

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

360 Degree Wheels

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By Vehicle Maintenance - 4Wheeler - 28%	Purchase	106		62,000.00
	By Vehicle Maint - 4wheelers -URD	Purchase	107		3,000.00
	To Happay Card - D Shiva Shankar	Journal	JV1	65,000.00	
				65,000.00	65,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A-505 PMR I

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,22,423.00	
	By Closing Balance				16,22,423.00
				16,22,423.00	16,22,423.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A-508 PMR I

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,09,923.00	
	By Closing Balance				24,09,923.00
				24,09,923.00	24,09,923.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aaron Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By Consultancy Survey No 82/1 -18%	Purchase	108		5,900.00
14-Oct-17	To HDFC Bank	Bank Payment	BP\1516	5,900.00	
				5,900.00	5,900.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Abdul Aziz

Ledger Account

#14-1-96/3/B Allapur
Borabanda Hyd

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Greens Group Expnses 18%	Purchase	164		4,720.00
6-Dec-17	To AXIS Bank	Bank Payment	BP\1964	4,720.00	
				4,720.00	4,720.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Abhilash Medichelma Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,270.00	
	By Closing Balance				10,270.00
				10,270.00	10,270.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Accrued Interest

Ledger Account

1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,80,035.90	
31-Mar-18 By	Interest on FD	Journal	JV\217		1,80,035.90
To	Interest on FD	Journal	JV\218	6,636.29	
				1,86,672.19	1,80,035.90
By	Closing Balance				6,636.29
				1,86,672.19	1,86,672.19

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ace Business Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,500.00
18-May-17	To HDFC Bank	Bank Payment	BP\344	8,600.00	
31-May-17	By Repairs & Maintainance - Computers -Old	Purchase	12		8,600.00
30-Jun-17	By Repairs & Maintainance - Computers -Old	Purchase	27		2,400.00
8-Jul-17	To HDFC Bank	Bank Payment	BP\705	2,400.00	
24-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1871	3,850.00	
	To HDFC Bank	Bank Payment	BP\1872	4,500.00	
21-Dec-17	By Repair & Maintenance Computers -18%	Purchase	195		3,850.00
				19,350.00	19,350.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A.Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By Consumables-Exempted	Purchase	196		520.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2096	520.00	
				520.00	520.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin and Marketing Service Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By BNC Estates - Admin & Marketing	Sales	MPIPL/062		30,726.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/063		33,339.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/064		7,773.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/065		40,374.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/066		33,956.00
	To Common Exp -BNC	Journal	JV12	30,726.00	
	To Common Exp -KNM	Journal	JV16	33,339.00	
	To Common Exp -SOB/VSC	Journal	JV17	7,773.00	
	To Common Exp-Vista Homes	Journal	JV18	40,374.00	
	To Common Exp -PMR II	Journal	JV19	33,956.00	
31-Aug-17	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/088		3,657.70
	By BNC Estates - Admin & Marketing	Sales	MPIPL/089		23,139.22
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/090		24,525.22
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/091		24,525.22
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/092		5,876.70
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/093		29,370.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/094		31,532.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/095		3,435.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/096		658.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/097		658.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098		405.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/099		658.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/100		31,380.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/101		253.00
30-Sep-17	By BNC Estates - Admin & Marketing	Sales	MPIPL/118		30,583.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/119		34,068.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/120		31,913.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/121		29,083.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/122		9,384.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/123		11,560.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/124		14,479.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/125		18,670.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126		17,711.00
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/127		2,313.00
31-Oct-17	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/144		1,062.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/145		60,657.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/146		65,113.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/147		65,113.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/148		36,196.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/149		14,281.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/150		19,570.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/151		15,555.00
	Carried Over			1,46,168.00	8,03,552.06

continued ...

Modi Properties Pvt Ltd(17-18)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,168.00	8,03,552.06
31-Oct-17	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/152		20,484.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/153		18,537.00
30-Nov-17	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/172		7,714.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/173		34,564.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/174		31,171.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/175		32,868.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/176		32,868.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/177		12,914.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/178		14,610.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/179		18,404.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/180		17,948.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/181		19,644.00
1-Jan-18	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/200		7,046.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/201		43,532.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/202		71,426.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/203		48,151.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/204		43,532.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/205		35,267.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/206		17,894.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/207		21,297.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/208		49,207.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/209		25,857.00
1-Feb-18	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/232		102.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/233		23,682.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/234		24,735.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/235		24,735.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/236		23,682.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/237		8,385.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/238		8,618.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/239		11,661.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/240		15,030.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/241		15,030.00
1-Mar-18	By Modi Consultancy Services - Admin & Marketing	Sales	MPIPL/260		266.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/261		31,431.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/262		18,431.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/263		24,931.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/264		22,414.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/265		9,190.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/266		10,448.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/267		8,350.00
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/268		10,448.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/269		10,448.00
31-Mar-18	By Modi Consultancy Services - Admin & Marketing	Sales	MPIPL/297		786.00
	By BNC Estates - Admin & Marketing	Sales	MPIPL/298		30,627.00
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/299		30,627.00
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/300		30,627.00
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/301		28,978.00
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/302		30,215.00
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/303		16,703.00
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/304		29,665.00
	Carried Over			1,46,168.00	19,28,732.06

continued ...

Modi Properties Pvt Ltd(17-18)

Admin and Marketing Service Charges

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,168.00	19,28,732.06
31-Mar-18	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/305		31,040.00
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/306		16,703.00
				1,46,168.00	19,76,475.06
To	Closing Balance			18,30,307.06	
				19,76,475.06	19,76,475.06

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Administration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Paramount Estates - Admin Charges	Sales	MPIPL/015		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/016		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/017		50,000.00
31-May-17	By Paramount Estates - Admin Charges	Sales	MPIPL/032		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/034		50,000.00
30-Jun-17	By Paramount Estates - Admin Charges	Sales	MPIPL/047		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/049		50,000.00
31-Jul-17	By Nilgiri Estates - Admin Charges	Sales	MPIPL/051		50,000.00
	By Paramount Estates - Admin Charges	Sales	MPIPL/052		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/053		50,000.00
31-Aug-17	By Paramount Estates - Admin Charges	Sales	MPIPL/084		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/085		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/086		50,000.00
30-Sep-17	By Paramount Estates - Admin Charges	Sales	MPIPL/114		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/115		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/116		50,000.00
31-Oct-17	By Paramount Estates - Admin Charges	Sales	MPIPL/140		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/141		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/142		50,000.00
30-Nov-17	By Paramount Estates - Admin Charges	Sales	MPIPL/168		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/169		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/170		50,000.00
31-Dec-17	By Paramount Estates - Admin Charges	Sales	MPIPL/196		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/197		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/198		50,000.00
31-Jan-18	By Paramount Estates - Admin Charges	Sales	MPIPL/226		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/227		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/229		50,000.00
28-Feb-18	By Paramount Estates - Admin Charges	Sales	MPIPL/256		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/257		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/259		50,000.00
31-Mar-18	By Paramount Estates - Admin Charges	Sales	MPIPL/293		40,000.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/294		50,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/296		50,000.00
					16,80,000.00
To	Closing Balance			16,80,000.00	
				16,80,000.00	16,80,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin & Other Charges 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Sri Balaji Printers	Purchase	127	17,700.00	
3-Nov-17	To Sri Venkateshwara Book Depot	Purchase	145	6,840.00	
11-Nov-17	To Priyanka Printers	Purchase	150	1,600.00	
30-Nov-17	To Linkwell Telesystems Pvt Ltd.	Purchase	167	16,964.20	
				43,104.20	
	By Closing Balance				43,104.20
				43,104.20	43,104.20

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Admin & Other Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To Vinayaka Enterprises	Purchase	38	2,780.70	
31-Aug-17	To Fine Enterprises	Purchase	58	1,650.00	
15-Sep-17	To Vinayaka Enterprises	Purchase	72	2,966.60	
30-Sep-17	To Fine Enterprises	Purchase	94	1,650.00	
	To Vinayaka Enterprises	Purchase	95	618.00	
9-Oct-17	To Shreyas Services	Purchase	99	47,117.80	
31-Oct-17	To Shanmukha Enterprises	Purchase	132	1,715.00	
	To Fine Enterprises	Purchase	134	1,650.00	
4-Nov-17	To Shreyas Services	Purchase	146	49,125.00	
	By Shreyas Services	Debit Note	3		763.00
11-Nov-17	To Obel Systems Pvt Ltd	Purchase	151	4,676.40	
16-Nov-17	To Vinayaka Enterprises	Purchase	155	3,028.00	
7-Dec-17	To Shreyas Services	Purchase	170	52,299.00	
	By Shreyas Services	Debit Note	5		466.10
	To Vinayaka Enterprises	Purchase	172	3,683.00	
9-Dec-17	To GEM ENTERPRISES	Purchase	175	28,000.00	
22-Dec-17	To GEM ENTERPRISES	Purchase	199	7,729.00	
30-Dec-17	To Fine Enterprises	Purchase	206	1,650.00	
2-Jan-18	To Shreyas Services	Purchase	215	49,998.00	
	By Shreyas Services	Debit Note	6		550.84
8-Jan-18	To Shanmukha Enterprises	Purchase	216	1,190.00	
	To Shanmukha Enterprises	Purchase	217	735.00	
11-Jan-18	To GEM ENTERPRISES	Purchase	219	5,600.00	
17-Jan-18	To Vinayaka Enterprises	Purchase	228	9,009.00	
27-Jan-18	To Obel Systems Pvt Ltd	Purchase	236	2,597.46	
31-Jan-18	By Shreyas Services	Debit Note	7		932.20
1-Feb-18	To Shreyas Services	Purchase	242	49,905.00	
7-Feb-18	To Fine Enterprises	Purchase	247	1,650.00	
13-Feb-18	To GEM ENTERPRISES	Purchase	250	5,600.00	
	To Vinayaka Enterprises	Purchase	251	1,218.10	
26-Feb-18	To Omkar Refrigeration & Electricals	Purchase	267	10,186.00	
28-Feb-18	To GEM ENTERPRISES	Purchase	269	3,800.00	
	By GEM ENTERPRISES	Debit Note	9		1,202.54
3-Mar-18	To Shreyas Services	Purchase	274	49,229.00	
5-Mar-18	To Fine Enterprises	Purchase	275	1,650.00	
7-Mar-18	To Vinayaka Enterprises	Purchase	278	3,496.00	
27-Mar-18	By GEM ENTERPRISES	Debit Note	10		2,597.46
28-Mar-18	To GEM ENTERPRISES	Purchase	303	6,333.00	
	To GEM ENTERPRISES	Purchase	304	5,600.00	
31-Mar-18	To Fine Enterprises	Purchase	315	1,650.00	
	To Shreyas Services	Purchase	316	49,637.00	
Carried Over				4,69,422.06	6,512.14

continued ...

Modi Properties Pvt Ltd(17-18)

Admin & Other Charges 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,422.06	6,512.14
31-Mar-18	To Vinayaka Enterprises	Purchase	317	1,034.00	
				4,70,456.06	6,512.14
	By Closing Balance				4,63,943.92
				4,70,456.06	4,70,456.06

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin & Other Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To Gautham Enterprises	Purchase	114	600.00	
27-Jan-18	To Obel Systems Pvt Ltd	Purchase	236	577.73	
				1,177.73	
	By Closing Balance				1,177.73
				1,177.73	1,177.73

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Admin & Other Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Fine Enterprises	Purchase	58	630.00	
30-Sep-17	To Fine Enterprises	Purchase	94	1,260.00	
31-Oct-17	To Fine Enterprises	Purchase	134	1,260.00	
30-Dec-17	To Fine Enterprises	Purchase	206	1,260.00	
5-Mar-18	To Fine Enterprises	Purchase	275	1,260.00	
				5,670.00	
	By Closing Balance				5,670.00
				5,670.00	5,670.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Admin &Other Expenses Exmpted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To AXIS Bank	Bank Payment	BP\1480	3,835.00	
25-Nov-17	To AXIS Bank	Bank Payment	BP\1879	2,339.00	
27-Nov-17	To Happay Card- MPPL	Journal	JV\1	3,660.00	
	To AXIS Bank	Bank Payment	BP\1887	5,815.00	
30-Nov-17	To Happay Card- MPPL	Journal	JV\8	1,870.00	
5-Dec-17	To Atria Convergence Technologies Pvt Ltd	Purchase	169	14,750.00	
26-Dec-17	To AXIS Bank	Bank Payment	BP\2150	2,418.00	
	To AXIS Bank	Bank Payment	BP\2151	6,418.00	
7-Feb-18	To Atria Convergence Technologies Pvt Ltd	Journal	JV\1	14,750.00	
	To AXIS Bank	Bank Payment	BP\2526	5,815.00	
27-Feb-18	To AXIS Bank	Bank Payment	BP\2751	5,768.00	
28-Feb-18	To Happay Card- MPPL	Journal	JV\3	26,000.00	
	By AXIS Bank	Bank Receipt	BR\2499		5,815.00
9-Mar-18	To AXIS Bank	Bank Payment	BP\2850	3,555.00	
31-Mar-18	To Telephone Bills Payable	Journal	JV\11	5,815.00	
	To Telephone Bills Payable	Journal	JV\14	2,477.00	
	To Telephone Bills Payable	Journal	JV\15	1,145.00	
				1,06,430.00	5,815.00
By	Closing Balance				1,00,615.00
				1,06,430.00	1,06,430.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Admin & Other Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Shanmukha Enterprises	Purchase	69	1,540.00	
4-Sep-17	To AXIS Bank	Bank Payment	BP\1174	3,836.00	
	To Sri Kanaka Durga Enterprises	Purchase	70	3,500.00	
6-Sep-17	To AXIS Bank	Bank Payment	BP\1186	10,000.00	
8-Sep-17	To Shreyas Services	Purchase	71	49,975.00	
9-Sep-17	To AXIS Bank	Bank Payment	BP\1235	40,500.00	
15-Sep-17	To Virgo Enterprises	Purchase	73	3,531.00	
	To Virgo Enterprises	Purchase	74	2,852.00	
	To Virgo Enterprises	Purchase	75	790.00	
20-Sep-17	By AXIS Bank	Bank Receipt	BR\1259		40,500.00
	To AXIS Bank	Bank Payment	BP\1327	40,500.00	
	To AXIS Bank	Bank Payment	BP\1329	3,000.00	
22-Sep-17	To AXIS Bank	Bank Payment	BP\1346	1,309.00	
25-Sep-17	To AXIS Bank	Bank Payment	BP\1357	7,500.00	
29-Sep-17	To AXIS Bank	Bank Payment	BP\1396	10,000.00	
30-Sep-17	To Shanmukha Enterprises	Purchase	96	2,310.00	
9-Oct-17	To Sri Kanaka Durga Enterprises	Purchase	101	2,464.00	
14-Oct-17	To AXIS Bank	Bank Payment	BP\1527	35,000.00	
	To AXIS Bank	Bank Payment	BP\1528	4,525.00	
23-Oct-17	To AXIS Bank	Bank Payment	BP\1582	3,953.00	
	To AXIS Bank	Bank Payment	BP\1583	1,239.00	
	To Dwarak Auto Xerox	Purchase	113	2,360.00	
	To CH. Ramesh -Happay Card	Journal	JV\1	4,131.00	
31-Oct-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\4	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\5	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\6	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\7	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\8	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\9	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\10	10,000.00	
	To Common Exp -BNC	Journal	JV\12	24,461.22	
	To Common Exp -KNM	Journal	JV\13	4,098.70	
	To Common Exp -PMR II	Journal	JV\14	25,847.22	
	To Common Exp-Vista Homes	Journal	JV\15	25,847.22	
	To Common Exp -SOB/VSC	Journal	JV\16	6,317.70	
	To Dwarak Auto Xerox	Purchase	135	7,900.00	
6-Nov-17	To Sri Kanaka Durga Enterprises	Purchase	148	3,444.00	
	To AXIS Bank	Bank Payment	BP\1696	10,000.00	
8-Nov-17	To AXIS Bank	Bank Payment	BP\1715	5,800.00	
10-Nov-17	By AXIS Bank	Bank Receipt	BR\1640		3,953.00
	By AXIS Bank	Bank Receipt	BR\1641		1,239.00
	To AXIS Bank	Bank Payment	BP\1745	1,239.00	
	Carried Over			4,19,770.06	45,692.00

continued ...

Modi Properties Pvt Ltd(17-18)

Admin & Other Expenses URD Ledger Account : 1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,770.06	45,692.00
10-Nov-17	To AXIS Bank	Bank Payment	BP\1746	3,953.00	
11-Nov-17	To AXIS Bank	Bank Payment	BP\1751	1,300.00	
	To AXIS Bank	Bank Payment	BP\1760	10,000.00	
13-Nov-17	To AXIS Bank	Bank Payment	BP\1769	1,200.00	
	To AXIS Bank	Bank Payment	BP\1770	2,850.00	
24-Nov-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\2	10,000.00	
4-Dec-17	To AXIS Bank	Bank Payment	BP\1947	10,000.00	
7-Dec-17	To Sri Kanaka Durga Enterprises	Purchase	171	3,472.00	
11-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\2	10,000.00	
13-Dec-17	To AXIS Bank	Bank Payment	BP\2020	3,200.00	
18-Dec-17	To C.H Ravi Kumar Printers	Journal	JV\2	1,300.00	
22-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\2	13,000.00	
23-Dec-17	To HAPPY CARD EXP-E.Prasad	Journal	JV\2	2,200.00	
	To HAPPY CARD EXP-E.Prasad	Journal	JV\3	6,050.00	
	To HAPPY CARD EXP-E.Prasad	Journal	JV\4	7,200.00	
26-Dec-17	To C.H Ravi Kumar Printers	Purchase	202	1,524.00	
30-Dec-17	To AXIS Bank	Bank Payment	BP\2184	10,000.00	
8-Jan-18	To Sri Kanaka Durga Enterprises	Purchase	218	3,528.00	
11-Jan-18	To AXIS Bank	Bank Payment	BP\2267	3,000.00	
12-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\2	13,000.00	
20-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\5	10,000.00	
27-Jan-18	To Happay Card- MPPL	Journal	JV\5	1,950.00	
2-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\1	13,000.00	
3-Feb-18	To AXIS Bank	Bank Payment	BP\2435	10,000.00	
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2325		4,525.00
7-Feb-18	To Sri Kanaka Durga Enterprises	Purchase	246	2,996.00	
16-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\4	13,000.00	
22-Feb-18	To AXIS Bank	Bank Payment	BP\2717	750.00	
2-Mar-18	To AXIS Bank	Bank Payment	BP\2783	10,000.00	
5-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\1	10,000.00	
8-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\1	10,000.00	
9-Mar-18	To Sri Kanaka Durga Enterprises	Purchase	283	2,940.00	
19-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\1	10,000.00	
21-Mar-18	To Dwarak Auto Xerox	Purchase	294	220.00	
25-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Journal	JV\1	13,000.00	
28-Mar-18	To Common Exp-Vista Homes	Journal	JV\5	4,178.00	
31-Mar-18	To Sri Kanaka Durga Enterprises	Purchase	314	3,472.00	
				6,52,053.06	50,217.00
By	Closing Balance				6,01,836.06
				6,52,053.06	6,52,053.06

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Advertisement Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To HDFC Bank	Bank Payment	BP\410	4,000.00	
	To AXIS Bank	Bank Payment	BP\424	2,300.00	
				6,300.00	
	By Closing Balance				6,300.00
				6,300.00	6,300.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Advertisement-Deepa & Dhruva Heights

Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To HDFC Bank	Bank Payment	BP\397	2,100.00	
2-Jun-17	To HDFC Bank	Bank Payment	BP\423	2,660.00	
8-Jun-17	To HDFC Bank	Bank Payment	BP\469	2,660.00	
19-Jun-17	To HDFC Bank	Bank Payment	BP\552	3,220.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\577	2,100.00	
				12,740.00	
	By Closing Balance				12,740.00
				12,740.00	12,740.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Advertisement Expenses -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To M/s Abhyudaya Arts	Purchase	244	84,746.00	
				84,746.00	
	By Closing Balance				84,746.00
				84,746.00	84,746.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Advertisement Expenses -5 %

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To V Green Media Pvt Ltd	Purchase	103	13,364.64	
	To V Green Media Pvt Ltd	Purchase	104	7,992.16	
	To Varna Media	Purchase	105	8,775.00	
16-Oct-17	To Deccan Chronicle Holdings Limited	Purchase	110	3,820.00	
13-Dec-17	To Deccan Chronicle Holdings Limited	Purchase	176	1,900.00	
				35,851.80	
	By Closing Balance				35,851.80
				35,851.80	35,851.80

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Advertisement Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To HDFC Bank	Bank Payment	BP\659	2,794.00	
7-Jul-17	To HDFC Bank	Bank Payment	BP\703	756.00	
15-Jul-17	To HDFC Bank	Bank Payment	BP\755	3,310.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\791	2,205.00	
24-Jul-17	To HDFC Bank	Bank Payment	BP\792	4,032.00	
28-Jul-17	To HDFC Bank	Bank Payment	BP\809	2,794.00	
	To HDFC Bank	Bank Payment	BP\810	630.00	
2-Aug-17	To HDFC Bank	Bank Payment	BP\851	3,381.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1003	2,205.00	
19-Aug-17	To Happay Card - D Shiva Shankar	Journal	JV\11	4,012.00	
26-Aug-17	To HDFC Bank	Bank Payment	BP\1063	630.00	
1-Sep-17	To HDFC Bank	Bank Payment	BP\1140	2,794.00	
8-Sep-17	To HDFC Bank	Bank Payment	BP\1211	630.00	
15-Sep-17	To HDFC Bank	Bank Payment	BP\1297	2,794.00	
16-Sep-17	To Murali -Happay Card	Journal	JV\14	3,402.00	
19-Sep-17	To HDFC Bank	Bank Payment	BP\1324	2,205.00	
20-Sep-17	To HDFC Bank	Bank Payment	BP\1328	3,402.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP\1347	630.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1382	3,381.00	
	To HDFC Bank	Bank Payment	BP\1383	2,794.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP\1519	756.00	
21-Oct-17	To HDFC Bank	Bank Payment	BP\1570	2,205.00	
31-Oct-17	To HDFC Bank	Bank Payment	BP\1626	2,794.00	
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1654	3,381.00	
4-Nov-17	To Happay Card- MPPL	Journal	JV\4	4,032.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1748	756.00	
17-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1817	2,646.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1772		1,610.00
8-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\1	11,159.00	
				76,510.00	1,610.00
					74,900.00
				76,510.00	76,510.00
By	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Air Cooler
Ledger Account

1-Apr-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			46,955.00	
31-Mar-18 By	Depreciation	Journal	JV\219		6,531.00
				46,955.00	6,531.00
By	Closing Balance				40,424.00
				46,955.00	46,955.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ajay C Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By Consultancy Charges - 18 %	Purchase	89		32,400.00
	To HDFC Bank	Bank Payment	BP\1401	32,400.00	
				32,400.00	32,400.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ajit Enterprises

Ledger Account

H.O 1-6-263,264 Kandoji Bazar
Near Park Lane Secunderabad
B.O 3-4-435 General Bazar Sec-Bad

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-17	By Printing & Stationery - 18%	Purchase	160		1,003.00
	To Murali -Happay Card	Journal	JV3	1,003.00	
18-Jan-18	To HAPPY CARD EXP-E.Prasad	Journal	JV1	2,006.00	
	By Promotion & Other Charges 18%	Purchase	229		2,006.00
				3,009.00	3,009.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ALG Telecom Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To HDFC Bank	Bank Payment	BP\1047	1,680.00	
	By Telephone/Internet Charges - 18%	Purchase	54		1,680.00
10-Oct-17	By Telephone/Internet Charges - 18%	Purchase	102		2,154.00
13-Oct-17	To HDFC Bank	Bank Payment	BP\1510	2,154.00	
				3,834.00	3,834.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Alpine Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,74,455.02	
17-Apr-17	To HDFC Bank	Bank Payment	BP\159	40,000.00	
13-May-17	To HDFC Bank	Bank Payment	BP\312	85,000.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\786	35,000.00	
21-Oct-17	To HDFC Bank	Bank Payment	BP\1573	25,000.00	
6-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2311		2,00,000.00
31-Mar-18	By Share of Firm Tax	Journal	JV\163		78,941.75
	By Share of Loss of Partnership Firms	Journal	JV\164		8,333.72
				16,59,455.02	2,87,275.47
	By Closing Balance				13,72,179.55
				16,59,455.02	16,59,455.02

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Amar Collections

Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By Consumables -URD	Journal	JV\1		6,965.00
	To HDFC Bank	Bank Payment	BP\1488	6,965.00	
				6,965.00	6,965.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ambica Silk Palace

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,500.00	
14-Apr-17 By	Consumables -Old	Journal	JV2		1,500.00
				1,500.00	1,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

AMC Charges- Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank	Bank Payment	BP\508	14,375.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\569	5,100.00	
				19,475.00	
	By Closing Balance				19,475.00
				19,475.00	19,475.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Anand Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank	Bank Receipt	BR\638		25,000.00
31-Mar-18	To Paramount Avenue Pvt Ltd - Share Capital	Journal	JV\162	25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Annual Maintenance Charges - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To Sunrise Accounting Solutions	Purchase	230	5,500.00	
				5,500.00	
	By Closing Balance				5,500.00
				5,500.00	5,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A P Transco

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			17,500.00	
	By Closing Balance				17,500.00
				17,500.00	17,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

A Shanker Reddy Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			26,163.00	
	By Closing Balance				26,163.00
				26,163.00	26,163.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	By Consultancy Charges -Old	Journal	JV\2		31,500.00
	To HDFC Bank	Bank Payment	BP\449	31,500.00	
30-Dec-17	By Consultancy Charges - 18 %	Purchase	208		33,226.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2197	33,226.00	
16-Mar-18	By Consultancy Charges - 18 %	Purchase	287		16,308.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2885	16,308.00	
				81,034.00	81,034.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Aswani Book Suppliers

Ledger Account
8-1-403, R.P Road, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By Promotions & Other Charges@12%	Purchase	88		9,408.00
	To HAPPY CARD EXP-E.Prasad	Journal	JV3	9,408.00	
				9,408.00	9,408.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Atlas Security & Safety Inc

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Office Maintenance - 18%	Purchase	144		661.00
16-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1810	661.00	
				661.00	661.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Atria Convergence Technologies Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By Admin &Other Expenses Exmpted	Purchase	169		14,750.00
	To AXIS Bank	Bank Payment	BP\1951	14,750.00	
7-Feb-18	To AXIS Bank	Bank Payment	BP\2525	14,750.00	
	By Admin &Other Expenses Exmpted	Journal	JV\1		14,750.00
				29,500.00	29,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				28,941.00
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2281	34,150.00	
31-Mar-18	By Audit Fees	Journal	JV\20		43,200.00
	By Audit Fees	Journal	JV\213		5,209.00
				34,150.00	77,350.00
	To Closing Balance			43,200.00	
				77,350.00	77,350.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS Payable	Journal	JV\20	40,000.00	
	To Audit Fee Payable	Journal	JV\213	5,209.00	
				45,209.00	
	By Closing Balance				45,209.00
				45,209.00	45,209.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

AXIS Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,80,786.64	
3-Apr-17	By Happay Card A/c	Bank Payment	BP\1		1,34,115.00
	By Housekeeping Charges -Old	Bank Payment	BP\2		32,042.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\3		3,852.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\4		10,000.00
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\4	9,796.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\5	2,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\6	1,900.00	
4-Apr-17	By Happay Card A/c	Bank Payment	BP\8		26,270.00
5-Apr-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\15	3,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\16	1,700.00	
	To Happay Card BNC Estates	Bank Receipt	BR\17	13,502.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\18	2,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\19	2,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\20	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\21	1,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\22	4,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\23	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\24	3,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\25	600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\26	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\27	800.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\28	150.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\29	350.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\30	2,400.00	
	To Comm Exp-MFHLLP	Bank Receipt	BR\31	7,387.00	
	To Comm Exp -MRM	Bank Receipt	BR\32	14,774.00	
	To Common Exp -PMR II	Bank Receipt	BR\33	44,322.00	
	By Happay Card A/c	Bank Payment	BP\9		14,000.00
	To Common Exp -SOB/VSC	Bank Receipt	BR\34	7,387.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\10		69,000.00
	By Common Exp -BNC	Bank Payment	BP\11		5,214.00
	By Common Exp -BNC	Bank Payment	BP\12		3,621.00
	By Common Exp -BNC	Bank Payment	BP\13		5,670.00
	By Common Exp -BNC	Bank Payment	BP\14		5,265.00
	By Common Exp -BNC	Bank Payment	BP\15		1,421.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\18		34,600.00
7-Apr-17	To Happay Card-MRS	Bank Receipt	BR\39	1,107.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\40	246.00	
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\41	246.00	
	To Happay Card - MBMC	Bank Receipt	BR\42	743.00	
	By Courier / Postage Charges -Old	Bank Payment	BP\49		1,864.00
	To Common Exp-Vista Homes	Bank Receipt	BR\44	44,339.00	
	Carried Over			3,63,735.64	3,46,934.00

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Modi Properties Pvt Ltd(17-18)

AXIS Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,735.64	3,46,934.00
7-Apr-17	To HDFC Bank	Contra	CO\1	150.00	
8-Apr-17	By Common Exp -BNC	Bank Payment	BP\66		54,880.00
	To HDFC Bank	Contra	CO\1	310.00	
10-Apr-17	To HDFC Bank	Contra	CO\3	40,000.00	
11-Apr-17	To Happay Card BNC Estates	Bank Receipt	BR\51	8,171.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\52	2,965.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\53	450.00	
	To Happay Card BNC Estates	Bank Receipt	BR\54	8,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\55	1,603.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\56	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\57	10,000.00	
	To Happay Card- MRG	Bank Receipt	BR\58	1,500.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\59	2,000.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\60	2,000.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\61	10,736.00	
	To Happy Card - Deposit - PMR-II	Bank Receipt	BR\62	30,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\63	15,000.00	
	To Comm Exp -MNM	Bank Receipt	BR\64	7,387.00	
	To Comm Exp-NE	Bank Receipt	BR\65	44,322.00	
	To Common Exp -KNM	Bank Receipt	BR\66	7,387.00	
	To Happay Card - MBMC	Bank Receipt	BR\67	3,000.00	
	To Happay Card - MBMC	Bank Receipt	BR\68	4,282.00	
	To Comm Exp-GLS	Bank Receipt	BR\73	7,387.00	
12-Apr-17	To Happy Card - Deposit - VH	Bank Receipt	BR\74	30,000.00	
	To Happy Card - Vista Homes	Bank Receipt	BR\75	17,220.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\76	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\77	24,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\78	10,000.00	
	To Comm Exp-PMR	Bank Receipt	BR\79	8,395.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\80	9,240.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\81	7,000.00	
	By Staff Welfare	Bank Payment	BP\88		2,550.00
	By Staff Welfare	Bank Payment	BP\89		952.00
	By Common Exp -BNC	Bank Payment	BP\92		7,500.00
	By Other Insurance	Bank Payment	BP\93		27,213.00
	By Repairs & Maintenance - Office Equipt -Old	Bank Payment	BP\94		3,472.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\95		40,603.00
	To HDFC Bank	Contra	CO\2	1,566.00	
13-Apr-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\83	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\84	11,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\85	900.00	
	By Staff Welfare	Bank Payment	BP\98		1,439.00
14-Apr-17	By BPCL Deposit	Bank Payment	BP\118		1,00,000.00
	By Happay Card A/c	Bank Payment	BP\120		1,05,000.00
	To HDFC Bank	Contra	CO\1	3,150.00	
	To HDFC Bank	Contra	CO\2	1,450.00	
	To HDFC Bank	Contra	CO\3	5,300.00	
15-Apr-17	By Staff Welfare	Bank Payment	BP\144		8,748.00
	By Common Exp -BNC	Bank Payment	BP\145		13,891.00
	By Common Exp-Vista Homes	Bank Payment	BP\146		1,323.00
	Carried Over			7,22,506.64	7,14,505.00

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Modi Properties Pvt Ltd(17-18)

AXIS Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,506.64	7,14,505.00
15-Apr-17	By Comm Exp -MNM	Bank Payment	BP\147		7,090.00
	By Bank Charges	Bank Payment	BP\155		3,132.50
	By Bank Charges	Bank Payment	BP\156		469.88
	To HDFC Bank	Contra	CO\1	2,210.00	
17-Apr-17	To Happay Card Gaurang Jayantilal Modi	Bank Receipt	BR\97	6,058.00	
	To Happay Card Gaurang Jayantilal Modi	Bank Receipt	BR\98	3,477.00	
	To Happay Card Gaurang Jayantilal Modi	Bank Receipt	BR\99	6,460.00	
	To Happy Card Deposits-Soham Modi	Bank Receipt	BR\100	15,000.00	
	To Comm Exp-MRG	Bank Receipt	BR\101	1,510.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\102	8,000.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\103	200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\104	2,800.00	
	To Commexp-MRS	Bank Receipt	BR\105	200.00	
	To Happy Card - Deposit - BNC	Bank Receipt	BR\106	40,000.00	
	To Common Exp -BNC	Bank Receipt	BR\107	5,404.00	
	To Happay Card BNC Estates	Bank Receipt	BR\109	71,530.00	
	To Happay Card BNC Estates	Bank Receipt	BR\110	250.00	
	To Common Exp -BNC	Bank Receipt	BR\111	36,338.00	
18-Apr-17	To Happay Card- SMOA	Bank Receipt	BR\114	1,000.00	
	To Common Exp- Soham Modi Huf	Bank Receipt	BR\115	965.00	
	By Common Exp -BNC	Bank Payment	BP\162		16,934.00
	By Common Exp -BNC	Bank Payment	BP\163		15,680.00
	To Comm Exp -MNM	Bank Receipt	BR\116	9,650.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\117	8,000.00	
	To Comm Exp-NE	Bank Receipt	BR\118	3,618.00	
	To Comm Exp -MNM	Bank Receipt	BR\119	2,412.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\120	1,600.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\121	15,610.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\122	7,100.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\123	100.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\124	370.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\125	10,035.00	
	To Comm Exp -MRM	Bank Receipt	BR\129	1,351.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\130	1,278.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\131	37,993.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\132	7,100.00	
	To Happy Card Deposits-Mcs	Bank Receipt	BR\133	10,000.00	
	To COMMON EXP- MCS	Bank Receipt	BR\134	22,161.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\135	734.00	
	To COMMON EXP- MCS	Bank Receipt	BR\136	579.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\137	4,053.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\138	4,265.00	
	By Bank Charges	Bank Payment	BP\169		402.50
19-Apr-17	To Common Exp -SOB/VSC	Bank Receipt	BR\149	1,206.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\150	3,071.00	
	To Happay Card-MNM	Bank Receipt	BR\151	11,100.00	
21-Apr-17	By Happay Card A/c	Bank Payment	BP\184		3,41,458.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\185		8,000.00
	To HDFC Bank	Contra	CO\1	300.00	
	To HDFC Bank	Contra	CO\2	210.00	
	Carried Over			10,87,804.64	11,07,671.88

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Modi Properties Pvt Ltd(17-18)

AXIS Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,804.64	11,07,671.88
21-Apr-17	To HDFC Bank	Contra	CO\3	1,200.00	
	To HDFC Bank	Contra	CO\4	180.00	
24-Apr-17	By Common Exp -BNC	Bank Payment	BP\191		32,457.00
	To Happay Card - MRM LLP	Bank Receipt	BR\158	970.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\159	969.00	
	To Comm Exp -MNM	Bank Receipt	BR\160	2,605.00	
	To Comm Exp-NE	Bank Receipt	BR\161	3,474.00	
	To Comm Exp -MNM	Bank Receipt	BR\162	772.00	
	To Common Exp -KNM	Bank Receipt	BR\163	579.00	
	To Common Exp -SOB/VSC	Bank Receipt	BR\164	770.00	
	To Comm Exp-GLS	Bank Receipt	BR\165	965.00	
	To Common Exp -SOB/VSC	Bank Receipt	BR\166	1,737.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\167	50.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\168	113.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\169	800.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\170	450.00	
	To Happay Card BNC Estates	Bank Receipt	BR\171	27,980.00	
	By Staff Welfare	Bank Payment	BP\192		3,060.00
	By Courier / Postage Charges -Old	Bank Payment	BP\193		12,844.00
	By Courier / Postage Charges -Old	Bank Payment	BP\194		1,990.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\172	12,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\173	12,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\174	25,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\175	10,650.00	
	To Happay Card- GWE	Bank Receipt	BR\176	300.00	
25-Apr-17	To Common Exp -PMR II	Bank Receipt	BR\177	11,040.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\180	3,600.00	
	To Happay Card-Tapadia & Modi Foundation	Bank Receipt	BR\181	7,100.00	
	To Common Exp -GWE	Bank Receipt	BR\182	386.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\183	1,425.00	
	To Happay Card BNC Estates	Bank Receipt	BR\184	5,500.00	
	To Happay Card BNC Estates	Bank Receipt	BR\185	1,500.00	
	To Common Exp -BNC	Bank Receipt	BR\186	11,040.00	
	To Happay Card BNC Estates	Bank Receipt	BR\187	15,755.00	
	To Comm Exp-GLS	Bank Receipt	BR\188	5,750.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\189	800.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\190	154.00	
	By Petrol / Oil/ Diesel	Bank Payment	BP\205		10,000.00
	To Happay Card BNC Estates	Bank Receipt	BR\192	4,520.00	
26-Apr-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\196	1,800.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\211		60,550.00
27-Apr-17	By Comm Exp-GLS	Bank Payment	BP\212		5,750.00
28-Apr-17	To Common Exp-Vista Homes	Bank Receipt	BR\208	11,040.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\209	5,605.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\210	2,306.00	
	To Happay Card - MBMC	Bank Receipt	BR\211	280.00	
	To Happy Card - Deposits -MBMC	Bank Receipt	BR\212	10,000.00	
	By Happay Card A/c	Bank Payment	BP\216		88,547.00
	To HDFC Bank	Contra	CO\2	125.00	
	To HDFC Bank	Contra	CO\3	4,850.00	
	Carried Over			12,95,944.64	13,22,869.88

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Modi Properties Pvt Ltd(17-18)

AXIS Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,95,944.64	13,22,869.88
28-Apr-17	To HDFC Bank	Contra	CO\4	233.00	
	To HDFC Bank	Contra	CO\5	698.00	
29-Apr-17	By Common Exp -BNC	Bank Payment	BP\238		44,100.00
	To HDFC Bank	Contra	CO\1	6,800.00	
2-May-17	To Happay Card - Soham Modi Huf	Bank Receipt	BR\216	7,995.00	
	To Happay Card- SMOA	Bank Receipt	BR\217	1,500.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\218	7,600.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\219	80.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\220	8,110.00	
	To Common Exp -PMR II	Bank Receipt	BR\221	15,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\222	2,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\223	1,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\224	800.00	
	To Happay Card - MHPL	Bank Receipt	BR\225	320.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\226	7,243.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\227	80.00	
	To Happay Card - MBMC	Bank Receipt	BR\228	2,500.00	
	To Happay Card - MHPL	Bank Receipt	BR\229	3,800.00	
	To Happay Card - MHPL	Bank Receipt	BR\230	10,000.00	
3-May-17	To Happay Card Tejal Modi	Bank Receipt	BR\237	16,654.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\238	3,880.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\239	400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\240	15,000.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\242	6,097.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\243	700.00	
	To Happay Card BNC Estates	Bank Receipt	BR\244	300.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\245	2,200.00	
4-May-17	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\250	4,216.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\251	5,367.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\252	800.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\255	15,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\256	2,600.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\257	34,400.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\258	14,969.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\259	1,604.00	
	By Happay Card A/c	Bank Payment	BP\264		1,54,221.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\265		21,900.00
5-May-17	By Staff Welfare	Bank Payment	BP\279		33,878.00
	By Common Exp -BNC	Bank Payment	BP\282		3,549.00
	To HDFC Bank	Contra	CO\3	1,000.00	
6-May-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\262	900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\263	900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\264	1,700.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\265	200.00	
8-May-17	By Staff Welfare	Bank Payment	BP\286		29,580.00
	By Printing & Stationary -Old	Bank Payment	BP\287		4,760.00
	By Printing & Stationary -Old	Bank Payment	BP\288		1,360.00
	To Happay Card BNC Estates	Bank Receipt	BR\268	3,000.00	
	To HDFC Bank	Contra	CO\1	600.00	
9-May-17	To Happay Card BNC Estates	Bank Receipt	BR\272	2,600.00	
	Carried Over			15,07,190.64	16,16,217.88

continued ...

Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,190.64	16,16,217.88
9-May-17	To Happay Card- Sharad Kadakia	Bank Receipt	BR\273	1,110.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\274	1,110.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\292		71,500.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\293		15,050.00
11-May-17	To Happay Card - Silver Oak Realty	Bank Receipt	BR\283	30,300.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\284	7,090.00	
	To Comm Exp -VSC	Bank Receipt	BR\285	14,163.00	
	To Comm Exp -VSC	Bank Receipt	BR\286	8,346.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\287	2,048.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\288	24,588.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\289	14,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\290	14,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\291	11,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\292	30,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\293	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\294	15,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\295	140.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\296	4,800.00	
	By Staff Welfare	Bank Payment	BP\295		1,122.00
	By Printing & Stationary -Old	Bank Payment	BP\296		5,848.00
	By Common Exp-Vista Homes	Bank Payment	BP\297		1,323.00
	By Printing & Stationary -Old	Bank Payment	BP\298		10,682.00
	By Staff Welfare	Bank Payment	BP\299		3,389.00
	By Happay Card A/c	Bank Payment	BP\300		30,000.00
	By Happay Card A/c	Bank Payment	BP\301		30,000.00
	By Happay Card A/c	Bank Payment	BP\302		20,986.00
12-May-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\307		29,500.00
15-May-17	To Happay Card - MRM LLP	Bank Receipt	BR\302	8,067.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\303	3,850.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\304	3,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\305	2,900.00	
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\306	1,100.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\307	500.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\308	1,100.00	
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\309	500.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\310	500.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\311	704.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\312	2,600.00	
	To Happay Card BNC Estates	Bank Receipt	BR\313	1,300.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\314	7,000.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\315	9,800.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\316	8,011.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\317	7,754.00	
	To Happay Card-MNM	Bank Receipt	BR\318	5,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\319	16,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\320	3,700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\321	700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\322	3,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\323	2,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\324	2,450.00	
	Carried Over			17,88,821.64	18,35,617.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,821.64	18,35,617.88
15-May-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\325	3,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\326	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\327	3,700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\328	1,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\329	700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\330	3,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\331	1,800.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\332	12,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\333	800.00	
	To Happay Card BNC Estates	Bank Receipt	BR\334	15,322.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\335	12,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\336	300.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\338	3,210.00	
	To HDFC Bank	Contra	CO\1	210.00	
16-May-17	To Happay Card-MRS	Bank Receipt	BR\343	6,635.00	
	To Happay Card BNC Estates	Bank Receipt	BR\344	8,600.00	
	To Commexp-MRS	Bank Receipt	BR\347	200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\348	900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\349	1,300.00	
	To Happay Card - MHPL	Bank Receipt	BR\350	7,000.00	
	To Happay Card- VSCOA	Bank Receipt	BR\355	1,500.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\356	400.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\357	5,645.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\358	4,378.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\359	1,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\360	1,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\361	13,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\362	7,046.00	
	To Happay Card BNC Estates	Bank Receipt	BR\363	17,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\364	11,250.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\365	4,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\366	1,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\367	10,000.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\368	800.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\369	3,410.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\370	385.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\371	4,100.00	
	To Common Exp -BNC	Bank Receipt	BR\372	15,000.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\319		16,700.00
	To HDFC Bank	Contra	CO\1	708.00	
18-May-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\375	10,000.00	
	To Happay Card - MHPL	Bank Receipt	BR\376	7,802.00	
19-May-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\348		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\349		52,000.00
	By Happay Card A/c	Bank Payment	BP\350		1,00,000.00
	To Comm Exp-GLS	Bank Receipt	BR\377	5,750.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\378	16,700.00	
20-May-17	By Bank Charges	Bank Payment	BP\359		7.50
	By Bank Charges	Bank Payment	BP\360		50.00
	To HDFC Bank	Contra	CO\1	1,208.00	
	Carried Over			20,28,780.64	20,54,375.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,780.64	20,54,375.38
23-May-17	To Happay Card - Silver Oak Realty	Bank Receipt	BR\386	34,405.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\387	2,407.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\388	1,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\391	11,000.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\392	8,067.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\393	473.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\394	661.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\395	2,757.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\396	6,560.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\397	7,657.00	
	To Happay Card - MHPL	Bank Receipt	BR\398	1,712.00	
	To Happay Card - MHPL	Bank Receipt	BR\399	3,575.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\400	1,043.00	
	To Happay Card- MPPL	Bank Receipt	BR\401	1,446.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\402	7,211.00	
	By Happay Card A/c	Bank Payment	BP\362		81,420.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\403	1,200.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\363		12,200.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\366		886.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\367		674.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\368		12,000.00
	By Happay Card A/c	Bank Payment	BP\369		57,084.00
25-May-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\407	10,700.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\408	5,100.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\409	1,980.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\410	920.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\411	4,351.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\414	12,000.00	
	To Happay Card - MBMC	Bank Receipt	BR\415	3,941.00	
26-May-17	To Happay Card BNC Estates	Bank Receipt	BR\416	240.00	
	To Happay Card BNC Estates	Bank Receipt	BR\417	450.00	
	To Happay Card BNC Estates	Bank Receipt	BR\418	2,600.00	
27-May-17	To HDFC Bank	Contra	CO\1	58,784.00	
29-May-17	To Happay Card- Sharad Kadakia	Bank Receipt	BR\419	1,110.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\420	2,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\421	15,000.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\422	918.00	
	To Happay Card- Modi Ventures	Bank Receipt	BR\423	4,573.00	
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\424	930.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\425	930.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\426	1,110.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\427	5,006.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\428	410.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\429	260.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\430	5,400.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\431	4,030.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\432	3,000.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\399		10,000.00
	To Comm Exp -MRM	Bank Receipt	BR\433	14,000.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\434	734.00	
	Carried Over			22,81,331.64	22,28,639.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,331.64	22,28,639.38
29-May-17	To Happay Card - MRM LLP	Bank Receipt	BR\435	305.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\436	3,800.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\437	1,550.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\438	4,800.00	
	To HDFC Bank	Contra	CO\1	850.00	
30-May-17	To Happay Card- MC Modi Educational Trust	Bank Receipt	BR\439	12,100.00	
31-May-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\444	2,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\445	10,000.00	
	To Common Exp -BNC	Bank Receipt	BR\446	15,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\447	1,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\448	2,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\449	320.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\450	3,850.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\452	7,700.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\453	4,345.00	
	By Happay Card- MPPL	Bank Payment	BP\407		38,785.00
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\456	280.00	
2-Jun-17	To Common Exp -PMR II	Bank Receipt	BR\457	15,000.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\458	15,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\459	1,540.00	
	By Staff Welfare	Bank Payment	BP\419		3,312.00
	By Staff Welfare	Bank Payment	BP\420		2,920.00
	By Common Exp -BNC	Bank Payment	BP\421		44,100.00
	By Staff Welfare	Bank Payment	BP\422		4,080.00
	By Advertisement Charges	Bank Payment	BP\424		7,663.00
	By Happay Card A/c	Bank Payment	BP\425		30,000.00
	By Happay Card A/c	Bank Payment	BP\426		32,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\427		20,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\428		21,000.00
3-Jun-17	To Happay Card - MRM LLP	Bank Receipt	BR\463	6,208.00	
	By Housekeeping Charges -Old	Bank Payment	BP\429		33,749.00
	By Common Exp-Vista Homes	Bank Payment	BP\431		13,944.00
	By Common Exp -BNC	Bank Payment	BP\432		3,548.00
	To HDFC Bank	Contra	CO\1	450.00	
	To HDFC Bank	Contra	CO\2	500.00	
	To HDFC Bank	Contra	CO\3	200.00	
	To HDFC Bank	Contra	CO\4	880.00	
5-Jun-17	To Happay Card - Soham Modi Huf	Bank Receipt	BR\464	4,271.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\465	6,276.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\466	1,362.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\467	1,088.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\468	1,500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\469	28,150.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\470	300.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\471	3,000.00	
	By Staff Welfare	Bank Payment	BP\439		738.00
	By Common Exp -BNC	Bank Payment	BP\441		10,143.00
6-Jun-17	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\485	3,965.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\486	9,958.00	
	To Happay Card BNC Estates	Bank Receipt	BR\487	2,600.00	
	Carried Over			24,54,779.64	24,94,621.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,54,779.64	24,94,621.38
6-Jun-17	To Happay Card-MNM	Bank Receipt	BR\488	5,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\489	9,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\490	2,400.00	
	To Happay Card BNC Estates	Bank Receipt	BR\491	9,603.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\492	8,000.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\493	3,803.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\494	12,750.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\495	2,724.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\496	100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\497	750.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\498	1,880.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\499	1,000.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\500	182.00	
	By Happay Card - Soham Modi Huf	Bank Payment	BP\451		9,958.00
8-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\513	10,000.00	
	To Happay Card - MBMC	Bank Receipt	BR\514	1,506.00	
	To Common Exp -PMR II	Bank Receipt	BR\515	9,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\516	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\517	10,000.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\518	21,978.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\519	1,300.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\520	7,677.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\521	2,348.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\522	75.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\523	680.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\524	1,550.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\525	2,500.00	
	To Happay Card BNC Estates	Bank Receipt	BR\526	7,395.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\527	930.00	
9-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\530	14,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\531	17,000.00	
	By Happay Card A/c	Bank Payment	BP\471		50,000.00
	By Happay Card A/c	Bank Payment	BP\472		50,000.00
	By Happay Card A/c	Bank Payment	BP\473		35,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\475		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\476		43,000.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\532	3,800.00	
	To HDFC Bank	Contra	CO\2	66,585.00	
10-Jun-17	To Happay Card Exp-GLS	Bank Receipt	BR\533	1,300.00	
	To Happay Card - MBMC	Bank Receipt	BR\534	2,978.00	
	By Happay Card - MBMC	Bank Payment	BP\506		2,978.00
12-Jun-17	To Happay Card - Soham Modi	Bank Receipt	BR\535	670.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\536	5,124.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\537	2,539.00	
	To Paramount Estates - Partners Capital	Bank Receipt	BR\538	3,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\539	950.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\540	3,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\541	1,000.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\542	200.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\543	450.00	
	Carried Over			27,23,706.64	27,35,557.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,706.64	27,35,557.38
12-Jun-17	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\544	145.00	
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\545	145.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\509		19,800.00
	By Happay Card A/c	Bank Payment	BP\510		30,000.00
	By Happay Card A/c	Bank Payment	BP\512		20,000.00
	By Common Exp -BNC	Bank Payment	BP\513		10,476.00
	By Common Exp -BNC	Bank Payment	BP\514		10,335.00
	To Common Exp -BNC	Bank Receipt	BR\553	9,400.00	
	To HDFC Bank	Contra	CO\1	70.00	
	To HDFC Bank	Contra	CO\2	300.00	
13-Jun-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\554	7,100.00	
	To Happay Card BNC Estates	Bank Receipt	BR\555	3,144.00	
	To Happay Card BNC Estates	Bank Receipt	BR\556	2,600.00	
	To Happay Card-MNM	Bank Receipt	BR\557	100.00	
	To Happay Card - MHPL	Bank Receipt	BR\558	1,080.00	
	To Happay Card BNC Estates	Bank Receipt	BR\559	3,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\560	12,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\561	7,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\562	2,200.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\520		5,099.00
14-Jun-17	To Happay Card- Paramount Estates	Bank Receipt	BR\566	9,900.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\567	9,400.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\568	2,872.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\569	1,300.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\570	1,300.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\571	1,300.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\572	320.00	
	To Happay Card - MBMC	Bank Receipt	BR\573	680.00	
17-Jun-17	By Bank Charges	Bank Payment	BP\530		464.25
	By Bank Charges	Bank Payment	BP\531		3,095.00
	To HDFC Bank	Contra	CO\1	2,700.00	
	To HDFC Bank	Contra	CO\2	495.00	
19-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\580	15,500.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\581	1,200.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\582	1,080.00	
20-Jun-17	To Happay Card - Soham Modi	Bank Receipt	BR\590	690.00	
	To Happay Card BNC Estates	Bank Receipt	BR\591	9,178.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\592	5,122.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\593	750.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\594	554.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\595	425.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\596	1,194.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\597	635.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\598	315.00	
	To Happay Card- NHOA	Bank Receipt	BR\599	200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\600	500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\601	4,200.00	
	By Bank Charges	Bank Payment	BP\556		50.00
	By Bank Charges	Bank Payment	BP\557		7.50
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\558		8,000.00
	Carried Over			28,44,600.64	28,42,884.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,44,600.64	28,42,884.13
22-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\606	10,000.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\607	2,600.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\608	2,100.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\611	20,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\612	3,630.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\565		25,000.00
23-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\618	2,900.00	
	To HDFC Bank	Contra	CO\2	210.00	
24-Jun-17	By Mobile Allowance Staff	Bank Payment	BP\607		1,169.00
	To HDFC Bank	Contra	CO\1	970.00	
27-Jun-17	To Happay Card - MHPL	Bank Receipt	BR\624	298.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\625	600.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\626	700.00	
	To Happy Card - Deposit - BNC	Bank Receipt	BR\628	26,497.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\629	6,053.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\630	8,171.00	
	To Happay Card BNC Estates	Bank Receipt	BR\631	900.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\621		15,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\622		15,000.00
	By Staff Welfare	Bank Payment	BP\623		4,080.00
	By Staff Welfare	Bank Payment	BP\624		3,472.00
	By Staff Welfare	Bank Payment	BP\625		3,472.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\632		20,000.00
28-Jun-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\635	5,000.00	
	To Happay Card- SMOA	Bank Receipt	BR\636	850.00	
30-Jun-17	To Happay Card-MFHLLP	Bank Receipt	BR\642	650.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\643	450.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\644	8,600.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\645	19,995.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\646	564.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\647	5,278.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\648	50.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\649	170.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\650	1,550.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\651	3,737.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\652	1,890.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\653	4,630.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\648		25,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\650		20,000.00
	By Happay Card A/c	Bank Payment	BP\651		30,000.00
	By Happay Card A/c	Bank Payment	BP\652		20,000.00
	By Common Exp -BNC	Bank Payment	BP\653		22,050.00
	To HDFC Bank	Contra	CO\1	680.00	
1-Jul-17	By Common Exp -BNC	Bank Payment	BP\660		14,652.00
	By Common Exp -BNC	Bank Payment	BP\661		14,439.00
3-Jul-17	To Happay Card - MBMC	Bank Receipt	BR\660	51.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\661	5,027.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\662	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\663	8,000.00	
	To Happay Card- MPPL	Bank Receipt	BR\664	1,183.00	
	Carried Over			30,08,584.64	30,76,218.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,584.64	30,76,218.13
3-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\665	9,150.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\666	800.00	
	By Postage & Courier -URD	Bank Payment	BP\664		1,774.00
	By Postage & Courier -URD	Bank Payment	BP\665		1,144.00
	By Office Maintenance -URD	Bank Payment	BP\666		2,278.00
	By Office Maintenance -URD	Bank Payment	BP\667		971.00
	To HDFC Bank	Contra	CO\2	190.00	
	To HDFC Bank	Contra	CO\3	1,050.00	
4-Jul-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\671	1,905.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\672	2,200.00	
	To Happay Card-MNM	Bank Receipt	BR\673	800.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\674	150.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\675	275.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\676	650.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\677	1,772.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\678	650.00	
	To Common Exp -PMR II	Bank Receipt	BR\679	7,500.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\680	4,871.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\681	400.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\682	3,010.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\683	7,500.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\684	9,825.00	
	To Happay Card- SMOA	Bank Receipt	BR\685	250.00	
5-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\696	10,093.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\697	11,724.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\698	12,700.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\699	767.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\700	3,338.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\701	1,500.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\702	913.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\703	9,400.00	
	To Happy Card Exp -M.Suresh	Bank Receipt	BR\704	6,489.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\683		15,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\684		20,000.00
	By Common Exp -BNC	Bank Payment	BP\685		4,027.00
6-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\707	6,670.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\708	23,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\709	2,517.00	
	To Happay Card- VHOA	Bank Receipt	BR\710	5,000.00	
	To Happay Card-MCS/ITC	Bank Receipt	BR\711	1,823.00	
	To Happay Card BNC Estates	Bank Receipt	BR\712	3,550.00	
	To Common Exp -BNC	Bank Receipt	BR\713	7,500.00	
	By Happay Card A/c	Bank Payment	BP\686		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\687		20,000.00
	By Office Maintenance -URD	Bank Payment	BP\691		662.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\692		45,240.00
7-Jul-17	To Happay Card Exp-GLS	Bank Receipt	BR\714	700.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\715	25.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\716	5,090.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\717	1,300.00	
	Carried Over			31,76,131.64	32,17,314.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,76,131.64	32,17,314.13
8-Jul-17	To HDFC Bank	Contra	CO\1	1,285.00	
	To HDFC Bank	Contra	CO\2	200.00	
10-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\719	1,200.00	
	To Happay Card - MHPL	Bank Receipt	BR\720	210.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\721	2,223.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\722	8,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\723	800.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\724	400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\725	4,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\726	2,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\727	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\728	1,900.00	
	To Happy Card Exp -Ch .Ashok	Bank Receipt	BR\729	7,100.00	
	To Happay Card-MRS	Bank Receipt	BR\730	9,385.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\731	3,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\732	450.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\733	9,090.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\734	1,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\735	500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\736	3,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\737	600.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\738	34,700.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\739	8,025.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\740	2,493.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\741	2,700.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\742	680.00	
	To Happay Card - Summit Builders	Bank Receipt	BR\743	5,300.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\744	1,362.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\745	2,240.00	
11-Jul-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\747	400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\748	1,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\749	3,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\750	1,300.00	
	To HDFC Bank	Contra	CO\1	100.00	
	To HDFC Bank	Contra	CO\2	300.00	
12-Jul-17	To Happay Card-MFHLLP	Bank Receipt	BR\755	2,600.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\756	200.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\757	5,480.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\758	690.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\759	30,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\772	9,700.00	
	To Happay Card- MPPL	Bank Receipt	BR\773	300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\774	3,150.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\775	1,950.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\776	590.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\777	7,100.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\778	800.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\779	1,177.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\780	3,026.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\781	1,550.00	
	Carried Over			33,71,287.64	32,17,314.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,71,287.64	32,17,314.13
12-Jul-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\782	2,724.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\783	4,201.00	
	By Common Exp -BNC	Bank Payment	BP\720		4,433.00
	By Common Exp -BNC	Bank Payment	BP\721		4,433.00
	By Housekeeping Charges -URD	Bank Payment	BP\722		27,148.00
	By Repair & Maint Computers -URD	Bank Payment	BP\723		3,236.00
	To Happay Card BNC Estates	Bank Receipt	BR\785	35,500.00	
13-Jul-17	By Common Exp-Vista Homes	Bank Payment	BP\726		12,834.00
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\789	400.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\790	400.00	
	To Common Expenses	Bank Receipt	BR\791	690.00	
	By Common Expenses	Bank Payment	BP\730		690.00
	By Happay Card Silver Oak Villas LLP	Bank Payment	BP\731		400.00
14-Jul-17	By Happay Card A/c	Bank Payment	BP\732		30,000.00
	By Happay Card A/c	Bank Payment	BP\733		20,000.00
	By Printing & Stationery -URD	Bank Payment	BP\734		1,180.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\741		1,07,324.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\792	14,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\793	13,957.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\794	5,780.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\795	6,227.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\796	18,310.00	
	To Happay Card BNC Estates	Bank Receipt	BR\797	13,461.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\798	7,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\799	1,050.00	
	To Happay Card - MBMC	Bank Receipt	BR\800	1,600.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\801	12,645.00	
	To Happay Card-MNM	Bank Receipt	BR\802	5,300.00	
	By Happy Card Exp -Ch .Ashok	Bank Payment	BP\749		7,100.00
	By Happay Card-MRS	Bank Payment	BP\750		9,385.00
	By Happay Card- MPPL	Bank Payment	BP\751		300.00
	To HDFC Bank	Contra	CO\1	150.00	
15-Jul-17	To HDFC Bank	Contra	CO\3	390.00	
	To HDFC Bank	Contra	CO\4	326.00	
	To HDFC Bank	Contra	CO\5	207.00	
17-Jul-17	To Happay Card - Soham Modi Huf	Bank Receipt	BR\809	534.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\810	8,353.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\811	1,780.00	
	To Happay Card- MPPL	Bank Receipt	BR\812	7,492.00	
	By Common Exp -KNM	Bank Payment	BP\764		25,322.00
18-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\819	2,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\820	1,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\821	400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\822	270.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\823	24,490.00	
	To Happay Card- GWE	Bank Receipt	BR\824	4,600.00	
19-Jul-17	To Happay Card - Vista Homes	Bank Receipt	BR\827	4,080.00	
	To Happay Card- SMOA	Bank Receipt	BR\828	3,500.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\829	5,300.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\830	6,418.00	
	Carried Over			35,86,822.64	34,71,099.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,86,822.64	34,71,099.13
19-Jul-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\831	1,198.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\832	4,400.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\833	1,600.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\834	70.00	
	To Common Exp -KNM	Bank Receipt	BR\835	25,322.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\836	500.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\837	20.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\838	7,509.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\839	99.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\840	1,575.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\841	1,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\842	4,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\843	11,950.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\844	2,022.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\845	2,130.00	
	To Common Exp -KNM	Bank Receipt	BR\846	6,416.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\847	200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\848	1,400.00	
	By Happay Card A/c	Bank Payment	BP\767		30,000.00
	By Happay Card A/c	Bank Payment	BP\768		20,000.00
	By Repair & Maint Computers -URD	Bank Payment	BP\769		13,665.00
	By Happay Card A/c	Bank Payment	BP\770		50,000.00
	By Happay Card A/c	Bank Payment	BP\771		50,000.00
	To HDFC Bank	Contra	CO\1	1,040.00	
20-Jul-17	To Happay Card - Vista Homes	Bank Receipt	BR\849	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\850	3,308.00	
	To Happay Card BNC Estates	Bank Receipt	BR\851	2,825.00	
21-Jul-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\853	5,900.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\854	492.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\855	5,980.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\781		584.00
	By Happay Card A/c	Bank Payment	BP\782		50,000.00
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\856	1,300.00	
	To HDFC Bank	Contra	CO\1	7,500.00	
22-Jul-17	To HDFC Bank	Contra	CO\1	50.00	
	To HDFC Bank	Contra	CO\2	470.00	
24-Jul-17	By Repair & Maint Computers -URD	Bank Payment	BP\795		13,148.00
25-Jul-17	To Happay Card BNC Estates	Bank Receipt	BR\862	8,930.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\863	787.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\864	538.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\865	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\866	1,170.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\867	1,066.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\868	8,923.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\869	3,500.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\870	3,711.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\871	4,847.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\872	4,000.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\873	5,300.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\874	1,530.00	
	Carried Over			37,34,000.64	36,98,496.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,000.64	36,98,496.13
25-Jul-17	To Happay Card - Silver Oak Realty	Bank Receipt	BR\875	320.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\876	1,906.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\877	380.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\878	650.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\879	1,378.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\880	2,460.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\881	760.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\882	14,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\883	1,970.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\884	3,000.00	
26-Jul-17	To Happay Card - MRM LLP	Bank Receipt	BR\887	12,022.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\888	26,545.00	
	By Happay Card A/c	Bank Payment	BP\796		30,000.00
	By Happay Card A/c	Bank Payment	BP\797		20,000.00
27-Jul-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\889	8,900.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\890	2,635.00	
28-Jul-17	To Happay Card Exp-GLS	Bank Receipt	BR\891	10,500.00	
	By Common Exp -BNC	Bank Payment	BP\803		4,848.00
	By Common Exp -BNC	Bank Payment	BP\804		4,848.00
	By Common Exp -BNC	Bank Payment	BP\805		7,826.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\892	13,103.00	
	To Happay Card BNC Estates	Bank Receipt	BR\893	10,866.00	
	To Happay Card BNC Estates	Bank Receipt	BR\894	6,630.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\895	3,000.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\896	2,660.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\897	1,879.00	
	To Happay Card - MBMC	Bank Receipt	BR\898	500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\899	3,678.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\807		38,233.00
	To HDFC Bank	Contra	CO\1	1,705.00	
29-Jul-17	By Happay Card A/c	Bank Payment	BP\811		30,000.00
31-Jul-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\903	38,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\904	340.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\905	1,426.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\906	521.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\907	3,400.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\908	3,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\909	2,311.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\910	13,627.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\911	6,500.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\912	5,400.00	
	By Happay Card A/c	Bank Payment	BP\821		30,000.00
	To HDFC Bank	Contra	CO\1	2,695.00	
	To HDFC Bank	Contra	CO\2	29,616.00	
	To HDFC Bank	Contra	CO\3	3,000.00	
1-Aug-17	To Happay Card- SMOA	Bank Receipt	BR\915	1,290.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\916	211.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\917	3,500.00	
	To Happay Card- Modi Ventures	Bank Receipt	BR\919	130.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\921	229.00	
	Carried Over			39,81,843.64	38,64,251.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,81,843.64	38,64,251.13
1-Aug-17	To Happay Card BNC Estates	Bank Receipt	BR\922	10,409.00	
	To Happay Card BNC Estates	Bank Receipt	BR\923	13,400.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\924	749.00	
	To Happay Card BNC Estates	Bank Receipt	BR\925	2,600.00	
	To Happay Card BNC Estates	Bank Receipt	BR\926	4,851.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\927	565.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\928	3,000.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\931	4,300.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\932	8,876.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\933	7,933.00	
2-Aug-17	By Staff Welfare	Bank Payment	BP\832		2,710.00
	By Happy Card Exp -M.Suresh	Bank Payment	BP\833		6,489.00
	To Happay Card- Sharad Kadakia	Bank Receipt	BR\937	300.00	
	To Happay Card - Rajesh Kadakia	Bank Receipt	BR\938	300.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\939	5,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\940	4,250.00	
	To Happay Card - MBMC	Bank Receipt	BR\944	860.00	
	By Common Exp -BNC	Bank Payment	BP\852		4,543.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\854		10,000.00
	By Happay Card A/c	Bank Payment	BP\856		50,000.00
	By Happay Card A/c	Bank Payment	BP\857		50,000.00
3-Aug-17	To Happay Card- MPPL	Bank Receipt	BR\953	1,236.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\954	200.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\955	190.00	
	By Common Exp -BNC	Bank Payment	BP\866		22,050.00
	By Housekeeping Charges -URD	Bank Payment	BP\868		37,444.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\870		29,300.00
	To Happay Card - MRM LLP	Bank Receipt	BR\956	1,000.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\957	1,000.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\958	2,024.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\959	2,023.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\960	3,550.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\961	3,550.00	
	By Happay Card A/c	Bank Payment	BP\872		30,000.00
	By Happay Card A/c	Bank Payment	BP\873		30,000.00
	To HDFC Bank	Contra	CO\1	1,066.00	
	To HDFC Bank	Contra	CO\2	5,000.00	
4-Aug-17	To Happay Card - Soham Modi	Bank Receipt	BR\964	1,623.00	
5-Aug-17	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\967	28,702.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\968	10,000.00	
7-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Receipt	1	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Receipt	2	10,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\971	1,950.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\973	860.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\974	1,913.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\975	1,377.00	
8-Aug-17	To Happay Card - MRM LLP	Bank Receipt	BR\978	529.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\979	600.00	
	To Happy Card Deposits -Mcs	Bank Receipt	BR\980	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\981	10,000.00	
	Carried Over			41,57,629.64	41,36,787.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,629.64	41,36,787.13
8-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\982	969.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\983	11,771.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\984	1,137.00	
	To Happay Card- SMOA	Bank Receipt	BR\985	4,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\986	7,000.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\989	1,116.00	
	By Staff Welfare	Bank Payment	BP\898		1,935.36
9-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\993	20,700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\994	14,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\995	12,640.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\996	10,950.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\997	15,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\998	16,977.00	
	By Happay Card A/c	Bank Payment	BP\901		50,000.00
10-Aug-17	To Happay Card - Vista Homes	Bank Receipt	BR\999	6,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1000	1,200.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1001	714.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1002	1,300.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1003	1,561.00	
	To Common Exp -BNC	Bank Receipt	BR\1004	4,848.00	
	By Common Exp -BNC	Bank Payment	BP\903		4,848.00
	To Happay Card Exp-GLS	Bank Receipt	BR\1005	8,021.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1006	6,604.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1007	1,500.00	
	To Common Exp -PMR II	Bank Receipt	BR\1008	50,000.00	
11-Aug-17	To Happay Card BNC Estates	Bank Receipt	BR\1009	13,495.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1010	3,440.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1011	534.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\906		25,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\907		25,000.00
12-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1013	3,400.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1014	2,100.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1015	3,000.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1016	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1017	12,210.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1018	11,100.00	
14-Aug-17	By Office Maintenance -URD	Bank Payment	BP\978		1,388.80
	To Happay Card- Paramount Estates	Bank Receipt	BR\1019	12,900.00	
	To Common Exp -BNC	Bank Receipt	BR\1020	50,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1021	15,751.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1022	225.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1023	1,356.00	
	By Happay Card A/c	Bank Payment	BP\985		30,000.00
	By Happay Card A/c	Bank Payment	BP\986		30,000.00
	By Happay Card Exp-GLS	Bank Payment	BP\993		8,021.00
	To HDFC Bank	Contra	CO\2	10,372.00	
	To HDFC Bank	Contra	CO\3	1,168.00	
16-Aug-17	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1025	1,000.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1026	2,200.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1027	8,625.00	
	Carried Over			45,11,313.64	43,12,980.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,11,313.64	43,12,980.29
16-Aug-17	To Happay Card - Vista Homes	Bank Receipt	BR\1028	1,600.00	
	To Common Expenses -AGH	Bank Receipt	BR\1029	23,828.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\994		50,000.00
	To Happay Card Modi Estates	Bank Receipt	BR\1030	650.00	
	To Happay Card- SMOA	Bank Receipt	BR\1032	2,150.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1033	3,200.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\1034	500.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\1035	21,775.00	
17-Aug-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\996		28,336.00
	To Happay Card BNC Estates	Bank Receipt	BR\1038	2,980.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1039	17,000.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1040	190.00	
	By Common Exp -BNC	Bank Payment	BP\997		16,662.00
18-Aug-17	To Happay Card Tejal Modi	Bank Receipt	BR\1041	1,000.00	
	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\1042	3,153.00	
	To Common Exp -PMR II	Bank Receipt	BR\1044	66,035.00	
	By Happay Card A/c	Bank Payment	BP\1007		30,000.00
	By Happay Card A/c	Bank Payment	BP\1008		30,000.00
	To Happay Card - Vista Homes	Bank Receipt	BR\1046	1,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1047	10,620.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1048	10,065.00	
	To HDFC Bank	Contra	CO\1	150.00	
19-Aug-17	By Treda Property Exhibition	Bank Payment	BP\1014		19,116.00
	By Happay Card A/c	Bank Payment	BP\1015		50,000.00
	To Happay Card - Soham Modi	Bank Receipt	BR\1051	1,700.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1053	92,788.00	
	To Happay Card - MBMC	Bank Receipt	BR\1054	2,505.00	
	By Happay Card A/c	Bank Payment	BP\1024		20,000.00
	By Happay Card A/c	Bank Payment	BP\1025		30,000.00
	By Bank Charges	Bank Payment	BP\1026		409.50
	By Bank Charges	Bank Payment	BP\1027		2,275.00
	To HDFC Bank	Contra	CO\2	5,182.00	
21-Aug-17	To Happay Card - MHPL	Bank Receipt	BR\1058	3,030.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1059	5,760.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1060	19,116.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1030		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1031		50,000.00
	To Happay Card - MHPL	Bank Receipt	BR\1063	3,500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1064	1,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1065	500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1066	4,400.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1067	15,940.00	
	To HDFC Bank	Contra	CO\1	4,900.00	
22-Aug-17	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\1068	7,014.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1069	4,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1070	2,218.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1071	1,250.00	
	To Happay Card-MRS	Bank Receipt	BR\1072	9,385.00	
23-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1073	1,527.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1074	2,850.00	
	Carried Over			48,66,074.64	46,89,778.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,66,074.64	46,89,778.79
23-Aug-17	To Happay Card - Vista Homes	Bank Receipt	BR\1075	1,050.00	
	By Vinayaka Enterprises	Bank Payment	BP\1036		3,281.00
	By United Security Services	Bank Payment	BP\1037		17,722.00
	By Sri Bhavani Digitals	Bank Payment	BP\1038		1,693.00
	By Sri Bhavani Ads	Bank Payment	BP\1039		1,693.00
	By Sri Bhavani Ads	Bank Payment	BP\1040		1,359.00
	By Printwell	Bank Payment	BP\1041		5,900.00
	By Dwarak Auto Xerox	Bank Payment	BP\1042		1,220.00
24-Aug-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1076	2,194.00	
	To Villa Orchids LLP (Admin & Maketing)	Bank Receipt	BR\1077	19,116.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\1078	12,668.00	
	To HDFC Bank	Contra	CO\1	334.00	
26-Aug-17	By Happay Card A/c	Bank Payment	BP\1056		50,000.00
	By Happay Card A/c	Bank Payment	BP\1057		50,000.00
	By Happay Card A/c	Bank Payment	BP\1058		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1059		40,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1060		35,127.00
	To HDFC Bank	Contra	CO\3	140.00	
28-Aug-17	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1087	1,117.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1088	20,247.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1089	8,765.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1090	2,226.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1091	900.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1092	11,524.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1093	4,059.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1094	4,300.00	
	To Happay Card-MCS/MTCC	Bank Receipt	BR\1095	5,450.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1096	17,072.00	
	To HDFC Bank	Contra	CO\2	877.00	
29-Aug-17	To Happay Card BNC Estates	Bank Receipt	BR\1101	11,502.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1102	13,272.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1103	1,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1104	2,600.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1105	8,033.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1106	18,676.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1107	13,400.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1108	694.00	
30-Aug-17	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1110	46,833.00	
	To Happay Card- SMOA	Bank Receipt	BR\1111	2,070.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1112	260.00	
	To Happay Card- SMOA	Bank Receipt	BR\1113	11,800.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\1114	1,600.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1115	6,045.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1116	210.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1117	2,000.00	
	By Happay Card A/c	Bank Payment	BP\1109		50,000.00
31-Aug-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\1119	1,489.00	
	To Happay Card Exp-GLS	Bank Receipt	BR\1125	8,021.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1126	7,500.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1127	715.00	
	Carried Over			51,36,033.64	49,97,773.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,033.64	49,97,773.79
31-Aug-17	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1128	9,172.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1129	650.00	
	By Happay Card - MRM LLP	Bank Payment	BP\1125		8,067.00
	By Happay Card - Soham Modi	Bank Payment	BP\1126		5,233.00
	To HDFC Bank	Contra	CO\1	1,445.00	
1-Sep-17	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1133	12,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1134	6,177.00	
	By Happay Card A/c	Bank Payment	BP\1141		50,000.00
	By Happay Card A/c	Bank Payment	BP\1142		50,000.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1135	3,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1136	2,450.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1137	2,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1138	10,000.00	
2-Sep-17	To HDFC Bank	Contra	CO\1	1,616.00	
4-Sep-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1142	3,100.00	
	To Happay Card Modi Estates	Bank Receipt	BR\1143	1,300.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1144	3,250.00	
	By Admin & Other Expenses URD	Bank Payment	BP\1174		3,836.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1175		35,653.00
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1145	5,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1146	19,397.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1147	13,120.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1148	2,000.00	
	By Fine Enterprises	Bank Payment	BP\1176		2,609.00
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\1177		8,120.00
	By Shanmukha Enterprises	Bank Payment	BP\1178		1,540.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\1179		3,500.00
	By Happay Card Gaurang Jayantilal Mody	Bank Payment	BP\1180		12,000.00
6-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR\1163	10,782.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\1164	30,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1165	8,000.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1166	1,659.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1167	633.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1168	1,100.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1169	12,600.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1170	7,340.00	
	By Admin & Other Expenses URD	Bank Payment	BP\1186		10,000.00
8-Sep-17	To Happay Card - Summit Builders	Bank Receipt	BR\1177	5,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1180	2,499.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1181	495.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1182	250.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1183	550.00	
	By Shreyas Services	Bank Payment	BP\1226		47,475.00
	To Common Exp -BNC	Bank Receipt	BR\1186	16,662.00	
	By Common Exp -BNC	Bank Payment	BP\1229		16,662.00
	To HDFC Bank	Contra	CO\1	3,354.00	
9-Sep-17	By Admin & Other Expenses URD	Bank Payment	BP\1235		40,500.00
	To HDFC Bank	Contra	CO\1	1,078.00	
11-Sep-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1189	92,193.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1248		39,735.00
	Carried Over			54,26,205.64	53,32,703.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,205.64	53,32,703.79
11-Sep-17	By Happay Card A/c	Bank Payment	BP\1250		50,000.00
	By Happay Card A/c	Bank Payment	BP\1251		50,000.00
	By Happay Card A/c	Bank Payment	BP\1252		50,000.00
12-Sep-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1192	945.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1193	14,400.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1194	8,864.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1195	9,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1196	525.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1197	2,741.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1198	1,580.00	
13-Sep-17	To Happay Card Tejal Modi	Bank Receipt	BR\1216	9,000.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1217	12,000.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1218	1,500.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1219	2,431.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1220	4,540.00	
	To Happay Card - MBMC	Bank Receipt	BR\1222	3,575.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1223	13,393.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1224	150.00	
14-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR\1227	19,867.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1228	660.00	
	To HDFC Bank	Contra	CO\1	4,300.00	
15-Sep-17	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1230	1,300.00	
	By Vinayaka Enterprises	Bank Payment	BP\1291		3,500.00
	By Virgo Enterprises	Bank Payment	BP\1293		7,173.00
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1231	5,200.00	
16-Sep-17	To HDFC Bank	Contra	CO\1	8,437.00	
	To HDFC Bank	Contra	CO\2	1,520.00	
	To HDFC Bank	Contra	CO\3	2,089.00	
	To HDFC Bank	Contra	CO\4	65,000.00	
	To HDFC Bank	Contra	CO\5	370.00	
18-Sep-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1311		34,802.00
	To Happay Card - MRM LLP	Bank Receipt	BR\1233	4,220.00	
	By Happay Card A/c	Bank Payment	BP\1312		50,000.00
	By Happay Card A/c	Bank Payment	BP\1313		50,000.00
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1234	7,500.00	
19-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR\1247	8,600.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1252	1,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1253	1,185.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1254	2,400.00	
20-Sep-17	To Admin &Other Expenses URD	Bank Receipt	BR\1259	40,500.00	
	By Admin &Other Expenses URD	Bank Payment	BP\1327		40,500.00
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1261	1,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1262	8,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1263	1,500.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1264	5,498.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1265	10,600.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1266	1,250.00	
	By Admin &Other Expenses URD	Bank Payment	BP\1329		3,000.00
	By Bank Charges	Bank Payment	BP\1333		59.00
21-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR\1272	21,241.00	
	Carried Over			57,34,386.64	56,71,737.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,34,386.64	56,71,737.79
21-Sep-17	To Happay Card- Paramount Estates	Bank Receipt	BR\1273	9,450.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1274	1,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1275	1,400.00	
22-Sep-17	To HDFC Bank	Contra	CO\1	1,200.00	
	By Priyanka Printers	Bank Payment	BP\1345		22,512.00
	By Admin &Other Expenses URD	Bank Payment	BP\1346		1,309.00
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1277	10,600.00	
25-Sep-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1353		44,327.00
	To HDFC Bank	Contra	CO\1	210.00	
	To HDFC Bank	Contra	CO\2	800.00	
	To HDFC Bank	Contra	CO\3	1,399.00	
	By Happay Card A/c	Bank Payment	BP\1355		50,000.00
	By Happay Card A/c	Bank Payment	BP\1356		50,000.00
	By Admin &Other Expenses URD	Bank Payment	BP\1357		7,125.00
	To Happay Card - MBMC	Bank Receipt	BR\1278	4,806.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1279	500.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1280	4,618.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1281	21,200.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1282	450.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1283	150.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1284	1,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1285	9,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1287	744.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1288	10,000.00	
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\1358		19,582.00
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1290	4,243.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1291	36,405.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1292	299.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1293	3,360.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1294	8,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1295	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1296	616.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1297	1,493.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1298	34,069.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1299	8,540.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1300	7,696.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1301	2,000.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1302	29,212.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1303	3,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1304	3,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1305	534.00	
27-Sep-17	To Happay Card - Vista Homes	Bank Receipt	BR\1310	7,074.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1311	5,276.00	
	By Nobel Enterprises	Bank Payment	BP\1365		5,900.00
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1313	910.00	
	By Happay Card - Villa Orchids LLP	Bank Payment	BP\1368		1,600.00
28-Sep-17	To HDFC Bank	Contra	CO\1	3,798.00	
	By Happay Card A/c	Bank Payment	BP\1370		50,000.00
	By Happay Card A/c	Bank Payment	BP\1371		50,000.00
	By Happay Card A/c	Bank Payment	BP\1372		30,000.00
	Carried Over			59,77,138.64	60,04,092.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,77,138.64	60,04,092.79
28-Sep-17	By Happay Card A/c	Bank Payment	BP\1373		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1374		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1375		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1376		50,000.00
29-Sep-17	To HDFC Bank	Contra	CO\1	1,665.00	
	To HDFC Bank	Contra	CO\2	1,772.00	
	By Statutory Allowances URD	Bank Payment	BP\1395		19,699.00
	By Admin & Other Expenses URD	Bank Payment	BP\1396		10,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1400		63,001.00
3-Oct-17	To Happay Card Syed Mehdi	Bank Receipt	BR\1364	350.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1365	9,538.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1366	150.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1368	1,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1371	2,900.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1372	21,540.00	
	To Happay Card Gulmohar Residency	Bank Receipt	BR\1373	5,650.00	
	To Happay Card Jade Estates	Bank Receipt	BR\1374	5,350.00	
	To Happay Card - Genome Valley	Bank Receipt	BR\1375	4,600.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1376	800.00	
4-Oct-17	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1381	1,668.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1382	6,650.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1383	10,152.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1384	400.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1385	6,190.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1386	4,450.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1387	160.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1394	916.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1395	577.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1396	10,600.00	
	By Fine Enterprises	Bank Payment	BP\1431		3,270.00
	To Happay Card Tejal Modi	Bank Receipt	BR\1404	16,000.00	
5-Oct-17	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1409	2,202.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\1410	18,092.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1411	1,040.00	
	To Happay Card Modi Estates	Bank Receipt	BR\1412	2,500.00	
	To HDFC Bank	Contra	CO\1	500.00	
	To HDFC Bank	Contra	CO\2	1,598.00	
6-Oct-17	To HDFC Bank	Contra	CO\1	6,553.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1417	30,120.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1418	2,300.00	
	By Greens Group Expenses URD	Bank Payment	BP\1451		7,802.00
	To HDFC Bank	Contra	CO\2	3,348.00	
7-Oct-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1419	20,690.00	
9-Oct-17	By Happay Card A/c	Bank Payment	BP\1454		50,000.00
	By Happay Card A/c	Bank Payment	BP\1455		50,000.00
	By Vinayaka Enterprises	Bank Payment	BP\1456		729.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\1457		2,560.00
	By Greens Group Expenses URD	Bank Payment	BP\1458		2,240.00
	By Greens Group Expenses URD	Bank Payment	BP\1460		1,700.00
	By Shreyas Services	Bank Payment	BP\1462		54,487.00
	Carried Over			61,79,459.64	64,09,580.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,79,459.64	64,09,580.79
9-Oct-17	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\1463		8,120.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\1464		2,464.00
	By Shanmukha Enterprises	Bank Payment	BP\1465		2,310.00
	By Happay Card A/c	Bank Payment	BP\1476		30,000.00
10-Oct-17	By Greens Group Expenses URD	Bank Payment	BP\1478		1,825.00
	By Greens Group Expenses URD	Bank Payment	BP\1479		3,600.00
	By Admin &Other Expenses Exmpted	Bank Payment	BP\1480		3,835.00
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1427	35,476.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1428	11,220.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1429	3,900.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1430	4,300.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1431	23,495.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1432	6,271.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1433	10,166.00	
	To Happay Card-MCS/MTC	Bank Receipt	BR\1434	7,500.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1435	3,404.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1436	3,886.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1437	3,348.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\1438	2,728.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1439	2,200.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1440	1,103.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1441	210.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1442	300.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1443	2,100.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1444	650.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1445	2,150.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1446	10,600.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1447	69,000.00	
11-Oct-17	By Happay Card A/c	Bank Payment	BP\1481		50,000.00
	By Happay Card A/c	Bank Payment	BP\1482		30,000.00
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1452	850.00	
	To Happay Card - Genome Valley	Bank Receipt	BR\1453	690.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1455	37,019.00	
12-Oct-17	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1457	20,576.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1458	12,500.00	
	To Happay Card - MBMC	Bank Receipt	BR\1459	3,943.00	
13-Oct-17	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1462	15,637.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\1463	22,031.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1464	7,764.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1465	80.00	
	To HDFC Bank	Contra	CO\1	1,096.00	
14-Oct-17	To HDFC Bank	Contra	CO\1	727.00	
	To HDFC Bank	Contra	CO\2	1,750.00	
	By Priyanka Printers	Bank Payment	BP\1523		10,304.00
	By Greens Group Expenses URD	Bank Payment	BP\1524		6,000.00
	By Greens Group Expenses URD	Bank Payment	BP\1525		2,240.00
	By Greens Group Expenses URD	Bank Payment	BP\1526		4,000.00
	By Admin &Other Expenses URD	Bank Payment	BP\1527		31,500.00
	By Admin &Other Expenses URD	Bank Payment	BP\1528		4,525.00
	By Bank Charges	Bank Payment	BP\1529		450.00
	Carried Over			65,08,129.64	66,00,753.79

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,08,129.64	66,00,753.79
14-Oct-17	By Bank Charges	Bank Payment	BP\1530		81.00
16-Oct-17	By Treda Property Exhibition	Bank Payment	BP\1531		43,011.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1532		34,828.00
	By Happay Card A/c	Bank Payment	BP\1533		50,000.00
	By Happay Card A/c	Bank Payment	BP\1534		50,000.00
	By Happay Card A/c	Bank Payment	BP\1535		50,000.00
	To HDFC Bank	Contra	CO\1	6,425.00	
	To Statutory Allowances URD	Bank Receipt	BR\1470	19,699.00	
	By Statutory Allowances URD	Bank Payment	BP\1536		19,699.00
	To Happay Card-MFHLLP	Bank Receipt	BR\1471	1,300.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1472	33,735.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\1473	20,899.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1474	8,940.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1475	4,032.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1476	14,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1477	10,400.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1478	2,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1479	1,110.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1480	10,983.00	
	By Greens Group Expenses URD	Bank Payment	BP\1537		8,500.00
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1482	10,885.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1483	9,160.00	
17-Oct-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1489	1,609.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1490	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1491	10,000.00	
18-Oct-17	To Happay Card BNC Estates	Bank Receipt	BR\1494	19,886.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1495	14,500.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1496	2,600.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1497	4,000.00	
20-Oct-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1507	20,581.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1508	7,320.00	
	To HDFC Bank	Contra	CO\3	915.00	
21-Oct-17	To HDFC Bank	Contra	CO\1	1,155.00	
23-Oct-17	To Happay Card - MRM LLP	Bank Receipt	BR\1517	3,010.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1518	6,781.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1578		11,834.00
	By Happay Card A/c	Bank Payment	BP\1579		50,000.00
	By Happay Card A/c	Bank Payment	BP\1580		50,000.00
	By Happay Card A/c	Bank Payment	BP\1581		50,000.00
	By Admin &Other Expenses URD	Bank Payment	BP\1582		3,953.00
	By Admin &Other Expenses URD	Bank Payment	BP\1583		1,239.00
	By Dwarak Auto Xerox	Bank Payment	BP\1584		2,360.00
	By Gautham Enterprises	Bank Payment	BP\1585		768.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1519	1,716.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1520	3,480.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1521	469.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1522	12,663.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1523	10,000.00	
	By CH. Ramesh -Happay Card	Bank Payment	BP\1587		4,131.00
24-Oct-17	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1527	75,985.00	
	Carried Over			68,68,467.64	70,31,157.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,68,467.64	70,31,157.79
24-Oct-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1528	2,428.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1529	4,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1530	1,930.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1531	1,965.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1532	719.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1533	3,492.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1534	140.00	
	To Happay Card - MBMC	Bank Receipt	BR\1535	1,627.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1536	727.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1537	1,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1538	853.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1539	6,992.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1540	37,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1541	11,834.00	
25-Oct-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1542	160.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1593		11,834.00
26-Oct-17	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1545	2,900.00	
	To Happay Card BNC Estates	Receipt	3	30,180.00	
27-Oct-17	By Greens Group Expenses URD	Bank Payment	BP\1602		4,500.00
	To Happay Card Tejal Modi	Bank Receipt	BR\1548	5,971.00	
	To Happay Card-MCS/MTC	Bank Receipt	BR\1549	4,219.00	
	By HDFC Bank	Contra	CO\2		12,04,577.00
	By Locon Solutions Private Limited	Bank Payment	BP\1604		27,840.00
	To HDFC Bank	Contra	CO\3	830.00	
28-Oct-17	To HDFC Bank	Contra	CO\1	130.00	
	To HDFC Bank	Contra	CO\2	1,490.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1616		47,355.00
30-Oct-17	By Happay Card A/c	Bank Payment	BP\1617		50,000.00
	By Happay Card A/c	Bank Payment	BP\1618		50,000.00
	By Happay Card A/c	Bank Payment	BP\1619		50,000.00
	By United Security Services	Bank Payment	BP\1620		22,461.00
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\1621		2,300.00
	To Fixed Deposit	Contra	CO\2	10,00,000.00	
	To Interest on FD	Bank Receipt	BR\1552	2,04,577.00	
	To Silver Oak Realty	Bank Receipt	BR\1553	4,992.15	
31-Oct-17	To Happay Card Modi Estates	Bank Receipt	BR\1555	60.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1556	4,500.00	
	To Happay Card - MBMC	Bank Receipt	BR\1557	1,452.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1558	50.00	
	To Happay Card - Summit Builders	Bank Receipt	BR\1560	5,300.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1562	3,861.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1570	22,760.00	
1-Nov-17	To Happay Card-MCS/MTC	Bank Receipt	BR\1571	1,300.00	
	To Bloomdale Owners Association	Bank Receipt	BR\1572	6,785.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1573	5,300.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1574	9,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1575	12,500.00	
2-Nov-17	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1576	38,323.00	
	By Sri Balaji Printers	Bank Payment	BP\1631		19,824.00
	To Happay Card - MRM LLP	Bank Receipt	BR\1577	1,565.00	
	Carried Over			83,12,979.79	85,21,848.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,12,979.79	85,21,848.79
2-Nov-17	To Happay Card- MRG	Bank Receipt	BR\1578	310.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1579	3,511.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1580	7,460.00	
3-Nov-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1583	1,292.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1584	3,382.00	
	By Sri Venkateshwara Book Depot	Bank Payment	BP\1658		7,661.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1585	51,361.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1590	46,428.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1591	50,733.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1592	2,070.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1593	16,489.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1594	8,952.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1595	13,344.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1596	5,520.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1597	1,600.00	
4-Nov-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	150.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	130.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	4,032.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	2,476.00	
6-Nov-17	By Shreyas Services	Bank Payment	BP\1692		54,985.00
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\1693		8,120.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\1694		3,444.00
	By Fine Enterprises	Bank Payment	BP\1695		3,270.00
	By Admin &Other Expenses URD	Bank Payment	BP\1696		10,000.00
	By Dwarak Auto Xerox	Bank Payment	BP\1697		7,900.00
	By Happay Card A/c	Bank Payment	BP\1698		50,000.00
	By Happay Card A/c	Bank Payment	BP\1699		50,000.00
	By Happay Card A/c	Bank Payment	BP\1700		50,000.00
	To Happay Card Tejal Modi	Bank Receipt	BR\1608	10,286.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1609	10,551.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1610	13,330.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1611	1,140.00	
	To Happay Card- SMOA	Bank Receipt	BR\1612	492.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1613	25,216.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1615	7,340.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1616	1,620.00	
	To Happay Card-MNM	Bank Receipt	BR\1617	7,519.00	
	To Happay Card-MNM	Bank Receipt	BR\1618	5,300.00	
7-Nov-17	To Happay Card - MRM LLP	Bank Receipt	BR\1624	8,336.00	
8-Nov-17	To Happay Card Nilgiri Estates	Bank Receipt	BR\1629	4,428.00	
	To Happay Card - MBMC	Bank Receipt	BR\1630	3,092.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1631	5,023.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1632	665.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1633	4,330.00	
	By Greens Group Expenses URD	Bank Payment	BP\1714		2,450.00
	By Admin &Other Expenses URD	Bank Payment	BP\1715		5,800.00
	By United Security Services	Bank Payment	BP\1716		19,872.00
9-Nov-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1732		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1735		43,581.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1639	3,430.00	
	Carried Over			86,44,317.79	88,88,931.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,44,317.79	88,88,931.79
10-Nov-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	2,230.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	27,891.00	
	By Hyderabad Realtors Association	Bank Payment	BP\1744		95,580.00
	To Admin &Other Expenses URD	Bank Receipt	BR\1640	3,953.00	
	To Admin &Other Expenses URD	Bank Receipt	BR\1641	1,239.00	
	By Admin &Other Expenses URD	Bank Payment	BP\1745		1,239.00
	By Admin &Other Expenses URD	Bank Payment	BP\1746		3,953.00
11-Nov-17	By Admin &Other Expenses URD	Bank Payment	BP\1751		1,300.00
	By Shanmukha Enterprises	Bank Payment	BP\1759		2,024.00
	By Admin &Other Expenses URD	Bank Payment	BP\1760		10,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1761		50,000.00
	By Happay Card A/c	Bank Payment	BP\1762		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1763		50,000.00
	By Bank Charges	Bank Payment	BP\1764		9.00
	By Bank Charges	Bank Payment	BP\1765		50.00
13-Nov-17	By Priyanka Printers	Bank Payment	BP\1767		1,792.00
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1652	3,776.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1653	4,660.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1654	64,172.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1655	800.00	
	To Happay Card-MCS/MTC	Bank Receipt	BR\1656	3,940.00	
	To Shreyas Services	Bank Receipt	BR\1657	54,985.00	
	By Shreyas Services	Bank Payment	BP\1768		54,985.00
	By Admin &Other Expenses URD	Bank Payment	BP\1769		1,200.00
	By Admin &Other Expenses URD	Bank Payment	BP\1770		2,850.00
	By Greens Group Expenses URD	Bank Payment	BP\1771		3,200.00
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1659	11,267.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\1661	1,147.00	
	To Sharad Kadakia - Greens Group	Bank Receipt	BR\1662	26,200.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1663	1,780.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1664	16,566.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1665	42,711.00	
14-Nov-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1675	2,175.00	
	To Rajesh Kadakia - Greens Group	Bank Receipt	BR\1676	26,200.00	
	To Sri Venkateshwara Book Depot	Bank Receipt	BR\1677	7,661.00	
	By Sri Venkateshwara Book Depot	Bank Payment	BP\1779		7,779.00
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1683	75,531.00	
15-Nov-17	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1684	16,679.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1685	10,000.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1690	22,702.00	
16-Nov-17	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1693	45,297.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,800.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	23,761.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	1,150.00	
	By Greens Group Expenses URD	Bank Payment	BP\1814		3,000.00
	By Vinayaka Enterprises	Bank Payment	BP\1815		3,573.00
17-Nov-17	To Happay Card - Vista Homes	Bank Receipt	BR\1696	450.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1697	2,100.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1698	20,184.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	130.00	
	Carried Over			91,67,454.79	92,31,465.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,67,454.79	92,31,465.79
17-Nov-17	To Yes Bank Ltd -009763700001633	Contra	CO\2	2,029.00	
18-Nov-17	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1701	51,051.00	
20-Nov-17	To Shreyas Services	Bank Receipt	BR\1702	54,985.00	
	By Shreyas Services	Bank Payment	BP\1833		54,985.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1834		38,200.00
	By Happay Card A/c	Bank Payment	BP\1835		50,000.00
	To Happay Card-Tapadia & Modi Foundation	Bank Receipt	BR\1703	147.00	
21-Nov-17	To Happay Card BNC Estates	Bank Receipt	BR\1711	3,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1712	10,000.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1713	3,750.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1714	2,632.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1715	3,400.00	
22-Nov-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1719	11,746.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1720	7,360.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1721	7,341.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1725	5,226.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1726	3,900.00	
	To Happay Card - MBMC	Bank Receipt	BR\1727	166.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1728	16,590.00	
	To Happay Card- MC Modi Educational Trust	Bank Receipt	BR\1729	800.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\1730	10,100.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1731	75,190.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1732	6,615.00	
	By Promotions & Other Charges - Exempted	Bank Payment	BP\1856		1,146.00
	By Greens Group Expenses URD	Bank Payment	BP\1857		5,650.00
	By Greens Group Expenses URD	Bank Payment	BP\1858		2,250.00
23-Nov-17	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1733	10,800.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\1734	21,503.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1735	1,970.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,900.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	3,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	70.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	300.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\5	1,189.00	
24-Nov-17	By Happay Card A/c	Bank Payment	BP\1870		50,000.00
	By Happay Card- MC Modi Educational Trust	Bank Payment	BP\1873		800.00
25-Nov-17	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\1878		12,300.00
	By Admin & Other Expenses Exmpted	Bank Payment	BP\1879		2,339.00
27-Nov-17	By Happay Card A/c	Bank Payment	BP\1881		50,000.00
	By Happay Card A/c	Bank Payment	BP\1882		50,000.00
	By Happay Card A/c	Bank Payment	BP\1883		50,000.00
	To Happay Card-MFHLLP	Bank Receipt	BR\1743	950.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1744	1,183.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1745	3,787.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\1746	7,830.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1747	2,485.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1748	19,898.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1749	6,500.00	
	By Admin & Other Expenses Exmpted	Bank Payment	BP\1887		5,815.00
28-Nov-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1755	6,300.00	
	Carried Over			95,34,047.79	96,04,950.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,34,047.79	96,04,950.79
28-Nov-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1756	17,450.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1757	26,300.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1758	4,286.00	
29-Nov-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1762	2,541.00	
	To Happay Card - MBMC	Bank Receipt	BR\1763	156.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,128.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	20.00	
	By Greens Group Expenses URD	Bank Payment	BP\1910		1,300.00
	By Maloth Vamsi Naik (Greens)	Bank Payment	BP\1911		49,500.00
30-Nov-17	To Happay Card-MFHLLP	Bank Receipt	BR\1764	25,500.00	
	By Happay Card BNC Estates	Bank Payment	BP\1919		9,205.00
	To Happay Card A/c	Bank Receipt	BR\1765	26,270.00	
	To Petrol / Oil/ Diesel	Bank Receipt	BR\1766	10,000.00	
	To Staff Welfare	Bank Receipt	BR\1767	4,080.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1768	8,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1769	584.00	
	To Bank Charges	Bank Receipt	BR\1770	50.00	
	To Bank Charges	Bank Receipt	BR\1771	7.50	
	To Advertisement Expenses -URD	Bank Receipt	BR\1772	5,474.00	
	To Repair & Maint Computers -URD	Bank Receipt	BR\1773	3,400.00	
	To Staff Welfare	Bank Receipt	BR\1774	6,698.00	
	To Repair & Maint Computers -URD	Bank Receipt	BR\1775	5,600.00	
	To Common Exp -BNC	Bank Receipt	BR\1776	6,363.00	
1-Dec-17	To Happay Card - MRM LLP	Bank Receipt	BR\1777	3,256.00	
2-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	2,199.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1930		50,000.00
4-Dec-17	To Happay Card BNC Estates	Bank Receipt	BR\1780	15,912.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1782	21,240.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1784	280.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1785	1,400.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1786	3,000.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\1787	8,500.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1788	13,520.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1789	700.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1790	20,380.00	
	By Admin &Other Expenses URD	Bank Payment	BP\1947		10,000.00
5-Dec-17	By Atria Convergence Technologies Pvt Ltd	Bank Payment	BP\1951		14,750.00
	To Happay Card Modi Estates	Bank Receipt	BR\1799	160.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1800	5,899.00	
	By Happay Card A/c	Bank Payment	BP\1953		50,000.00
	By Happay Card A/c	Bank Payment	BP\1954		50,000.00
6-Dec-17	To Happay Card BNC Estates	Bank Receipt	BR\1809	30,660.00	
	By Abdul Aziz	Bank Payment	BP\1964		4,720.00
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1815	11,108.00	
	To Happay Card - MBMC	Bank Receipt	BR\1816	4,537.00	
7-Dec-17	By Shreyas Services	Bank Payment	BP\1966		61,163.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\1967		3,472.00
	By Vinayaka Enterprises	Bank Payment	BP\1968		4,345.00
8-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	18,607.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,952.00	
	Carried Over			98,51,265.29	99,13,405.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,51,265.29	99,13,405.79
8-Dec-17	To Happay Card- MRG	Bank Receipt	BR\1823	500.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1824	7,268.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1825	17,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	2,071.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1826	38,574.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1827	40,095.00	
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\1973		8,120.00
	By Greens Group Expenses URD	Bank Payment	BP\1974		1,700.00
9-Dec-17	By V Green Media Pvt Ltd	Bank Payment	BP\1983		67,130.00
	By GEM ENTERPRISES	Bank Payment	BP\1984		32,480.00
	By Shreyas Services	Bank Payment	BP\1985		13,379.00
	By Silver Oak Realty	Bank Payment	BP\1986		4,992.15
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1989		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\1990		38,832.00
	By Happay Card A/c	Bank Payment	BP\1991		50,000.00
	By Happay Card A/c	Bank Payment	BP\1992		50,000.00
	By Happay Card A/c	Bank Payment	BP\1993		50,000.00
11-Dec-17	By Printact	Bank Payment	BP\1995		6,773.00
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\1829	22,787.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1830	765.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1831	14,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1832	4,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1833	13,620.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1838	24,501.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1839	24,940.00	
	To Happay Card-Serene Construction LLP	Bank Receipt	BR\1840	8,370.00	
	To Rajesh Kadakia - Greens Group	Bank Receipt	BR\1841	43,566.00	
	To Sharad Kadakia - Greens Group	Bank Receipt	BR\1842	43,566.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1843	2,737.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1844	38,127.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1845	4,300.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1847	14,980.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1848	8,370.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1850	718.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1852	2,200.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1853	38,784.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1854	4,400.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1855	19,877.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\1856	8,332.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1857	12,800.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1858	36,159.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1859	8,000.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1860	16,948.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\1861	20,820.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1862	52,151.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1863	2,450.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1864	7,399.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1865	1,173.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1866	897.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1867	1,200.00	
	Carried Over			1,04,61,010.29	1,02,86,811.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,61,010.29	1,02,86,811.94
11-Dec-17	By Nobel Enterprises	Bank Payment	BP\1997		47,200.00
12-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1876	6,190.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1877	23,147.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1878	10,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1879	26,500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1880	2,400.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1881	3,000.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1882	5,210.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\1883	3,626.00	
13-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1892	3,547.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1893	100.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1894	450.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1895	1,264.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1896	20,970.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,452.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	3,520.00	
	By Shreyas Services	Bank Payment	BP\2015		13,154.00
	To Yes Bank Ltd -009763700001633	Contra	CO\3	5,676.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	505.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\5	300.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\6	230.00	
	By Admin &Other Expenses URD	Bank Payment	BP\2020		3,200.00
14-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,766.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	6,678.00	
15-Dec-17	By Happay Card A/c	Bank Payment	BP\2034		50,000.00
	To HDFC Bank	Contra	CO\1	20,161.00	
16-Dec-17	By Happay Card A/c	Bank Payment	BP\2045		50,000.00
	By Happay Card A/c	Bank Payment	BP\2046		50,000.00
	By Happay Card A/c	Bank Payment	BP\2047		50,000.00
	By Happay Card A/c	Bank Payment	BP\2048		50,000.00
	By Bank Charges	Bank Payment	BP\2052		59.00
18-Dec-17	To Happay Card - MHPL	Bank Receipt	BR\1904	700.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1906	2,667.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1907	3,200.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1908	5,100.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1909	1,800.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1910	8,796.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1911	110.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1912	10,000.00	
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1913	9,008.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2053		30,267.00
	By Happay Card A/c	Bank Payment	BP\2055		50,000.00
	By Happay Card A/c	Bank Payment	BP\2056		50,000.00
	To Happay Card Gaurang Jayantital Mody	Bank Receipt	BR\1916	6,020.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1917	9,664.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1918	1,000.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\1919	290.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1920	450.00	
	To Happay Card Modi Estates	Bank Receipt	BR\1921	440.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1922	2,442.00	
	Carried Over			1,06,69,389.29	1,07,30,691.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,69,389.29	1,07,30,691.94
18-Dec-17	To Happay Card- Paramount Estates	Bank Receipt	BR\1923	2,450.00	
	To Happay Card Modi Estates	Bank Receipt	BR\1924	360.00	
	To Happay Card-MCS/MTCS	Bank Receipt	BR\1925	4,988.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1926	23,420.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1927	6,689.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1928	698.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1929	280.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\1930	225.00	
	By C.H Ravi Kumar Printers	Bank Payment	BP\2062		1,300.00
19-Dec-17	To Happay Card BNC Estates	Bank Receipt	BR\1933	16,466.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1934	1,800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1935	7,600.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1936	918.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1937	225.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1938	4,791.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1939	23,955.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1940	10,000.00	
	By United Security Services	Bank Payment	BP\2079		20,310.00
	To Happay Card BNC Estates	Bank Receipt	BR\1941	10,710.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1942	12,100.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	270.00	
20-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,146.00	
	To Happay Card- SMOA	Bank Receipt	BR\1944	19,965.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1945	7,815.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1946	23,300.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1947	2,300.00	
21-Dec-17	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\1951	2,158.00	
22-Dec-17	By Nobel Enterprises	Bank Payment	BP\2128		5,900.00
	By GEM ENTERPRISES	Bank Payment	BP\2129		8,965.00
	By Happay Card - Soham Modi Huf	Bank Payment	BP\2132		23,300.00
23-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	2,630.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,700.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	2,160.00	
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\2135		2,600.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\2136		32,799.00
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\2137		13,250.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2139		17,668.00
	By Happay Card A/c	Bank Payment	BP\2140		50,000.00
	By Happay Card A/c	Bank Payment	BP\2141		50,000.00
	By Happay Card A/c	Bank Payment	BP\2142		50,000.00
26-Dec-17	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\1958	140.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\1959	20,400.00	
	To COMMON EXP- MCS	Bank Receipt	BR\1960	17,000.00	
	To Common Exp -KNM	Bank Receipt	BR\1961	25,500.00	
	To Comm Exp-NE	Bank Receipt	BR\1962	51,000.00	
	To Common Exp -PMR II	Bank Receipt	BR\1963	42,500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\1964	600.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1966	4,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\1967	4,492.00	
	By COMMON EXP- MCS	Bank Payment	BP\2148		2,97,500.00
	Carried Over			1,10,26,140.29	1,13,04,283.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,26,140.29	1,13,04,283.94
26-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,100.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	35.00	
	To Happay Card - MBMC	Bank Receipt	BR\1968	2,539.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1969	27,448.00	
	By C.H Ravi Kumar Printers	Bank Payment	BP\2149		1,524.00
	To Common Exp -BNC	Bank Receipt	BR\1970	59,500.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1971	3,900.00	
	To Happay Card BNC Estates	Bank Receipt	BR\1972	8,202.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\1973	42,500.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1974	15,287.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1975	1,168.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1976	1,540.00	
	By Admin &Other Expenses Exmpted	Bank Payment	BP\2150		2,418.00
	By Admin &Other Expenses Exmpted	Bank Payment	BP\2151		6,418.00
27-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1977	4,461.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\1978	1,800.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\1979	2,600.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2152		32,602.00
	To Comm Exp-Voc	Bank Receipt	BR\1984	25,500.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1985	4,217.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1986	7,562.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\1987	2,920.00	
	To Comm Exp -MRM	Bank Receipt	BR\1988	17,000.00	
28-Dec-17	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1990	19,600.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1991	5,135.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1992	11,350.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\1993	4,142.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\1995	1,130.00	
	To Happay Card - MBMC	Bank Receipt	BR\1996	1,418.00	
29-Dec-17	To Common Exp -SOB/VSC	Bank Receipt	BR\2008	8,510.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2009	4,666.00	
30-Dec-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2168		30,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2169		30,321.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,280.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	2,220.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	3,496.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	70.00	
	By Admin &Other Expenses URD	Bank Payment	BP\2184		10,000.00
	By Fine Enterprises	Bank Payment	BP\2185		3,270.00
	By Happay Card A/c	Bank Payment	BP\2198		50,000.00
	By Happay Card A/c	Bank Payment	BP\2200		50,000.00
	By Happay Card A/c	Bank Payment	BP\2201		50,000.00
	By Greens Group Expenses URD	Bank Payment	BP\2202		4,900.00
	By Greens Group Expenses URD	Bank Payment	BP\2203		4,000.00
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2017	23,300.00	
1-Jan-18	By Sri Balaji Printers	Bank Payment	BP\2208		7,840.00
2-Jan-18	By Shreyas Services	Bank Payment	BP\2227		57,348.00
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\2229		8,120.00
3-Jan-18	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2042	6,207.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2043	14,187.00	
	Carried Over			1,13,62,130.29	1,16,53,044.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,62,130.29	1,16,53,044.94
3-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2045	2,059.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2046	1,293.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2047	6,000.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\2048	2,550.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2049	7,044.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2050	12,882.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2051	3,975.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2052	4,613.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2053	2,050.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2054	1,600.00	
	To Comm Exp-MFHLLP	Bank Receipt	BR\2055	8,500.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\2056	2,600.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\2057	117.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2058	14,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2060	6,475.00	
	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\2061	1,182.00	
	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\2063	6,050.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\2066	3,010.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2067	10,321.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2068	4,701.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2069	3,319.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2070	1,108.00	
4-Jan-18	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2075	1,400.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2076	3,515.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2077	20,018.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2078	17,709.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2079	16,032.00	
5-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2081	441.00	
	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\2082	4,080.00	
8-Jan-18	By Varna Media	Bank Payment	BP\2242		11,115.00
	To Happay Card - MRM LLP	Bank Receipt	BR\2087	3,313.00	
	By Shanmukha Enterprises	Bank Payment	BP\2243		2,271.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\2244		3,528.00
	By Happay Card Gaurang Jayanttil Mody	Bank Payment	BP\2245		4,080.00
9-Jan-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2246		12,600.00
10-Jan-18	To Happay Card - MBMC	Bank Receipt	BR\2093	964.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\2094	350.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\2095	3,600.00	
	To Happay Card Gaurang Jayanttil Mody	Bank Receipt	BR\2096	9,527.00	
	To Happay Card Modi Estates	Bank Receipt	BR\2097	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2098	10,000.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	153.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	70.00	
	By GEM ENTERPRISES	Bank Payment	BP\2264		6,496.00
	To Yes Bank Ltd -009763700001633	Contra	CO\3	900.00	
	By Admin &Other Expenses URD	Bank Payment	BP\2267		3,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\5	350.00	
	By Greens Group Expenses URD	Bank Payment	BP\2277		4,000.00
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2100	1,600.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2101	15,920.00	
	Carried Over			1,15,87,521.29	1,17,00,134.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,87,521.29	1,17,00,134.94
11-Jan-18	To Happay Card- Paramount Estates	Bank Receipt	BR\2102	8,750.00	
12-Jan-18	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2110	40,909.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2111	49,116.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2112	30,100.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2113	20,635.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2114	23,260.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2115	4,080.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2116	10,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2117	8,170.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	18,356.00	
	By Happay Card A/c	Bank Payment	BP\2285		35,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2286		26,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,300.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2120	55,855.00	
13-Jan-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2312		57,318.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2313		50,000.00
	By Happay Card A/c	Bank Payment	BP\2314		50,000.00
	By Happay Card A/c	Bank Payment	BP\2315		50,000.00
	By Happay Card A/c	Bank Payment	BP\2316		50,000.00
16-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2121	10,000.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\2122	7,609.00	
	To Sharad Kadakia - Greens Group	Bank Receipt	BR\2123	30,222.00	
	To Rajesh Kadakia - Greens Group	Bank Receipt	BR\2124	30,222.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2125	8,200.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2126	1,920.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2128	550.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\2135	29,994.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2138	15,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2139	2,570.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2140	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2141	130.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2142	4,075.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2143	2,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2144	3,796.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2146	340.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2147	50,497.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2148	1,280.00	
17-Jan-18	To Happay Card - Vista Homes	Bank Receipt	BR\2154	5,384.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2155	2,742.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\2156	82,854.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2157	834.00	
	By Vinayaka Enterprises	Bank Payment	BP\2318		10,631.00
	By Happay Card BNC Estates	Bank Payment	BP\2319		30,100.00
	By Happay Card A/c	Bank Payment	BP\2320		25,000.00
18-Jan-18	By Greens Group Expenses URD	Bank Payment	BP\2322		6,000.00
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2163	14,500.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\2164	20,757.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2165	1,760.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2166	9,910.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2167	140.00	
	Carried Over			1,21,96,838.29	1,20,90,183.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,96,838.29	1,20,90,183.94
18-Jan-18	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\2325		2,006.00
19-Jan-18	To Happay Card Gaurang Jayantil Mody	Bank Receipt	BR\2170	5,500.00	
	To Happay Card - MRM LLP	Bank Receipt	BR\2171	6,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	3,128.00	
20-Jan-18	To Happay Card BNC Estates	Bank Receipt	BR\2174	12,047.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2175	3,160.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2176	4,927.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2177	3,196.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2178	3,895.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2179	4,039.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2180	10,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	405.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,500.00	
	By Common Exp-Vista Homes	Bank Payment	BP\2352		80,000.00
	By Common Exp -BNC	Bank Payment	BP\2353		20,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\3	1,340.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	860.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\5	10,000.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2354		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2355		51,115.00
	To Yes Bank Ltd -009763700001633	Contra	CO\6	4,400.00	
	By Happay Card A/c	Bank Payment	BP\2356		50,000.00
	By Happay Card A/c	Bank Payment	BP\2357		50,000.00
	By Happay Card A/c	Bank Payment	BP\2358		50,000.00
	By Elegant Enterprises	Bank Payment	BP\2362		5,334.00
	By Shah Traders	Bank Payment	BP\2363		22,852.00
22-Jan-18	To Happay Card-MFHLLP	Bank Receipt	BR\2182	860.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\2183	5,096.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2184	9,940.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2185	12,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2186	7,385.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2187	10,080.00	
23-Jan-18	To Happay Card - MRM LLP	Bank Receipt	BR\2193	6,541.00	
	To Common Exp. - Mallapur	Bank Receipt	BR\2194	15,000.00	
24-Jan-18	To Happay Card Tejal Modi	Bank Receipt	BR\2201	2,332.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2202	4,090.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2203	30,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2204	3,590.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2205	2,754.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2206	140.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2207	3,657.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2208	7,238.00	
	To Commn Exp. - SOV	Bank Receipt	BR\2209	20,000.00	
	To Happay Card - Modi Realty Mallapur LLP	Bank Receipt	BR\2210	690.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2211	13,400.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2212	9,675.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2213	2,000.00	
25-Jan-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2214	10,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2215	5,300.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2216	2,100.00	
	Carried Over			1,24,55,203.29	1,24,71,490.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,55,203.29	1,24,71,490.94
25-Jan-18	To Happay Card - Vista Homes	Bank Receipt	BR\2217	800.00	
	By United Security Services	Bank Payment	BP\2372		21,055.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	40,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	500.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	150.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	2,000.00	
	By Nobel Enterprises	Bank Payment	BP\2377		70,800.00
	By Omkar Refrigeration & Electricals	Bank Payment	BP\2382		5,000.00
	By Printact	Bank Payment	BP\2383		6,773.00
	To Yes Bank Ltd -009763700001633	Contra	CO\5	4,420.00	
	To Printact	Bank Receipt	BR\2222	6,773.00	
27-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	960.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	640.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	10,350.00	
29-Jan-18	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2224	550.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2225	13,701.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2226	750.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\2227	3,900.00	
	By Happay Card A/c	Bank Payment	BP\2385		50,000.00
	By Happay Card A/c	Bank Payment	BP\2386		50,000.00
	By Happay Card A/c	Bank Payment	BP\2387		50,000.00
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2233	800.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2234	2,403.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2235	100.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2236	3,900.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2237	2,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2238	354.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2239	8,380.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2240	1,908.00	
30-Jan-18	To Common Exp -BNC	Bank Receipt	BR\2244	20,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2245	1,100.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2246	10,077.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2247	10,000.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2248	5,500.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2249	15,860.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2250	592.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2251	3,900.00	
31-Jan-18	To Happay Card - Vista Homes	Bank Receipt	BR\2256	5,936.00	
	To Common Exp-Vista Homes	Bank Receipt	BR\2257	20,000.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2258	18,510.00	
	To Happay Card - JMKGEC Realtors Pvt Ltd	Bank Receipt	BR\2259	2,303.00	
2-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	2,394.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2276	1,940.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2277	1,320.00	
	To Happay Card- MC Modi Educational Trust	Bank Receipt	BR\2278	1,080.00	
	To Happay Card - MBMC	Bank Receipt	BR\2279	6,449.00	
	To Happay Card- SMOA	Bank Receipt	BR\2280	22,623.00	
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\2429		8,120.00
	To Happay Card - MRM LLP	Bank Receipt	BR\2282	2,233.00	
3-Feb-18	By Admin & Other Expenses URD	Bank Payment	BP\2435		10,000.00
	Carried Over			1,27,12,959.29	1,27,43,238.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,12,959.29	1,27,43,238.94
3-Feb-18	By Happay Card A/c	Bank Payment	BP\2436		50,000.00
	By Happay Card A/c	Bank Payment	BP\2437		50,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	5,238.00	
5-Feb-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2438		60,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2439		56,450.00
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2286	15,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2287	10,000.00	
	To Happay Card-MNM	Bank Receipt	BR\2288	500.00	
	To Happay Card - Genome Valley	Bank Receipt	BR\2289	1,100.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2290	5,005.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2291	942.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2292	1,221.00	
	By Shreyas Services	Bank Payment	BP\2442		55,744.00
	By Maloth Vamsi Naik (Greens)	Bank Payment	BP\2443		26,641.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2296	2,692.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2453		1,320.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2455		1,940.00
	By Happay Card - MBMC	Bank Payment	BP\2456		6,449.00
	By Happay Card- SMOA	Bank Payment	BP\2458		22,623.00
	To Happay Card- Paramount Estates	Bank Receipt	BR\2302	60.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2303	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2304	1,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2305	2,013.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2306	2,100.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2307	1,081.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2308	12,900.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2309	1,120.00	
	To COMMON EXP- MCS	Bank Receipt	BR\2310	23,825.00	
6-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2313	3,930.00	
	To Happay Card - Modi Realty Mallapur LLP	Bank Receipt	BR\2314	4,940.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2315	24,160.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2316	7,187.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\2317	54,000.00	
	To Happay Card- GWE	Bank Receipt	BR\2318	450.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2319	7,332.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2320	930.00	
	To Comm Exp-Voc	Bank Receipt	BR\2321	15,000.00	
	By Greens Group Expenses URD	Bank Payment	BP\2519		2,000.00
	By Greens Group Expenses URD	Bank Payment	BP\2520		3,000.00
	By Greens Group Expenses URD	Bank Payment	BP\2521		2,075.00
	To Admin &Other Expenses URD	Bank Receipt	BR\2325	4,525.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2326	25,300.00	
7-Feb-18	By Atria Convergence Technologies Pvt Ltd	Bank Payment	BP\2525		14,750.00
	By Admin &Other Expenses Exmpted	Bank Payment	BP\2526		5,815.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\2527		2,996.00
	By Fine Enterprises	Bank Payment	BP\2528		1,946.00
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2331	2,600.00	
	To Happay Card - MHPL	Bank Receipt	BR\2332	9,205.00	
8-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2333	16,940.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2334	12,200.00	
	Carried Over			1,29,89,955.29	1,31,06,987.94

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,89,955.29	1,31,06,987.94
8-Feb-18	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2335	5,313.00	
	To Villa Orchids LLP (Admin & Maketing)	Bank Receipt	BR\2336	57,079.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2337	900.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\2338	780.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2339	8,064.00	
	By Yes Bank Ltd -009763700001633	Contra	CO\1		54,000.00
	By SBH A/c No :62448036298	Contra	CO\2		7,187.00
9-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\2	11,979.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	210.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	545.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\5	22,441.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\6	1,145.00	
	By Happay Card A/c	Bank Payment	BP\2552		50,000.00
	By Happay Card A/c	Bank Payment	BP\2553		50,000.00
	By Happay Card A/c	Bank Payment	BP\2554		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2555		50,000.00
12-Feb-18	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\2349	290.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2352	23,020.00	
	To Happay Card- MC Modi Educational Trust	Bank Receipt	BR\2354	400.00	
	To Happay Card- SMOA	Bank Receipt	BR\2356	2,420.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2357	1,200.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2358	27,471.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2359	9,726.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\2361	117.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2362	82,530.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2363	13,527.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\2364	1,600.00	
	To Villa Orchids LLP (Admin & Maketing)	Bank Receipt	BR\2365	24,623.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2366	7,527.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2367	28,692.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2368	100.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\2369	17,434.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\2370	9,996.00	
13-Feb-18	By GEM ENTERPRISES	Bank Payment	BP\2624		6,496.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2625		28,020.00
	By Vinayaka Enterprises	Bank Payment	BP\2628		1,437.00
15-Feb-18	To Happay Card - Summit Builders	Bank Receipt	BR\2374	69,273.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2377	13,080.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2378	800.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2379	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2380	10,000.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2381	27,471.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2382	5,000.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2383	2,500.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2384	70.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2385	4,200.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2386	750.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\2387	2,900.00	
16-Feb-18	To Happay Card - MBMC	Bank Receipt	BR\2390	6,449.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2391	1,940.00	
	Carried Over			1,35,03,517.29	1,34,04,127.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,03,517.29	1,34,04,127.94
16-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2392	1,320.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,816.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	1,745.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	100.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\6	1,750.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\7	2,729.00	
	By Promotions & Other Charges - URD	Bank Payment	BP\2662		4,051.00
	By Happay Card A/c	Bank Payment	BP\2667		50,000.00
	By Happay Card A/c	Bank Payment	BP\2668		50,000.00
	By Shreyas Services	Bank Payment	BP\2669		22,422.00
17-Feb-18	To Happay Card - MHPL	Bank Receipt	BR\2405	3,500.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2406	1,395.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\2407	28,483.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2408	140.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2409	8,477.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2410	2,694.00	
	By Bank Charges	Bank Payment	BP\2683		200.00
	By Bank Charges	Bank Payment	BP\2684		36.00
19-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2422	3,654.00	
	To Happay Card - MBMC	Bank Receipt	BR\2423	7,536.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2424	2,991.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2425	5,000.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2426	800.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2427	3,250.00	
	To Sharad Kadakia - Greens Group	Bank Receipt	BR\2428	99,885.00	
	To Sharad Kadakia - Greens Group	Bank Receipt	BR\2430	43,566.00	
	By Happay Card A/c	Bank Payment	BP\2695		50,000.00
	By Happay Card A/c	Bank Payment	BP\2696		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2699		30,107.00
20-Feb-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2433	12,621.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2434	6,680.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2435	1,537.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2436	9,231.00	
	To Happay Card- SMOA	Bank Receipt	BR\2437	22,623.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2446	1,101.00	
22-Feb-18	By Admin & Other Expenses URD	Bank Payment	BP\2717		750.00
	By United Security Services	Bank Payment	BP\2718		19,538.00
	By Happay Card A/c	Bank Payment	BP\2719		50,000.00
	By Happay Card A/c	Bank Payment	BP\2720		50,000.00
23-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,620.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,400.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	830.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	39.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\5	48.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\6	400.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\7	1,917.00	
24-Feb-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2742		30,638.00
26-Feb-18	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2464	1,270.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2465	697.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2466	4,288.00	
	Carried Over			1,37,90,650.29	1,38,11,869.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,90,650.29	1,38,11,869.94
26-Feb-18	To Happay Card- Paramount Estates	Bank Receipt	BR\2467	5,570.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\2468	660.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2469	4,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2470	450.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2471	2,110.00	
27-Feb-18	To Happay Card - Alpine Estates	Bank Receipt	BR\2472	40.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2473	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2474	2,470.00	
	To Happay Card- GWE	Bank Receipt	BR\2476	40.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2479	7,176.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2480	15,600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2481	1,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2482	9,750.00	
	By Omkar Refrigeration & Electricals	Bank Payment	BP\2749		7,019.00
	By Greens Group Expenses URD	Bank Payment	BP\2750		2,500.00
	By Admin &Other Expenses Exmpted	Bank Payment	BP\2751		5,768.00
	To Happay Card - MRM LLP	Bank Receipt	BR\2487	3,250.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2488	1,600.00	
28-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	750.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	6,800.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	724.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	60.00	
	By GEM ENTERPRISES	Bank Payment	BP\2758		2,989.00
	To Greens Group Expenses URD	Bank Receipt	BR\2498	3,000.00	
	To Admin &Other Expenses Exmpted	Bank Receipt	BR\2499	5,815.00	
2-Mar-18	To Happay Card Nilgiri Estates	Bank Receipt	BR\2500	5,320.00	
	To Rajesh Kadakia - Greens Group	Bank Receipt	BR\2501	99,885.00	
	To Rajesh Kadakia - Greens Group	Bank Receipt	BR\2502	43,566.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2503	429.00	
	To Happay Card - Summit Builders	Bank Receipt	BR\2504	130.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,303.00	
	By Happay Card A/c	Bank Payment	BP\2774		50,000.00
	By Happay Card A/c	Bank Payment	BP\2776		50,000.00
	By Happay Card A/c	Bank Payment	BP\2777		50,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\3	10,921.00	
	By Admin &Other Expenses URD	Bank Payment	BP\2783		10,000.00
3-Mar-18	To Modi Consultancy Services - Admi & Marketing	Bank Receipt	BR\2516	309.00	
	To Happay Card - MHPL	Bank Receipt	BR\2517	650.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2518	23,110.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2519	2,990.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2520	28,920.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2521	1,740.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2522	2,226.00	
5-Mar-18	By Shreyas Services	Bank Payment	BP\2793		57,105.00
	By Liv Housing E-Services Pvt. Ltd	Bank Payment	BP\2794		8,120.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2524	1,728.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2525	882.00	
	By Fine Enterprises	Bank Payment	BP\2796		3,270.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2527	2,704.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2528	2,700.00	
	Carried Over			1,41,01,028.29	1,40,58,640.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,01,028.29	1,40,58,640.94
5-Mar-18	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2529	2,180.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2530	5,694.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2797		43,326.00
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2534	10,660.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2537	3,050.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2539	2,496.00	
	To Happay Card - Silver Oak Realty	Bank Receipt	BR\2540	3,397.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2543	18,870.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2544	3,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2545	2,566.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2546	36,460.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\2547	12,120.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2548	5,675.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\2549	12,329.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\2550	54,000.00	
6-Mar-18	To Happay Card Syed Mehdi	Bank Receipt	BR\2552	870.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\2553	4,623.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2554	100.00	
	To Happay Card - Soham Modi Huf	Bank Receipt	BR\2555	6,841.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\2556	6,208.00	
	To Happay Card - Modi Realty Mallapur LLP	Bank Receipt	BR\2557	2,820.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2558	10,000.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\2570	21,380.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2571	8,819.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2572	2,046.00	
7-Mar-18	By Vinayaka Enterprises	Bank Payment	BP\2817		4,125.00
	By Happay Card A/c	Bank Payment	BP\2822		50,000.00
	By Happay Card A/c	Bank Payment	BP\2823		50,000.00
8-Mar-18	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2582	26,001.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	3,830.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	550.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	4,500.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	7,873.00	
	By Happay Card A/c	Bank Payment	BP\2831		50,000.00
	By Happay Card A/c	Bank Payment	BP\2832		50,000.00
	By Happay Card A/c	Bank Payment	BP\2833		50,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\6	915.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2839		50,000.00
9-Mar-18	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2840		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2841		40,000.00
	By Admin & Other Expenses Exmpted	Bank Payment	BP\2850		3,555.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2862		40,946.00
	By Sri Kanaka Durga Enterprises	Bank Payment	BP\2863		2,940.00
	To Silver Oak Realty	Bank Receipt	BR\2595	4,992.15	
10-Mar-18	By Bank Charges	Bank Payment	BP\2867		63.00
	By Bank Charges	Bank Payment	BP\2868		350.00
11-Mar-18	By Priyanka Printers	Bank Payment	BP\2869		8,721.00
12-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2603	12,547.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2604	12,990.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\2605	2,500.00	
	Carried Over			1,44,14,830.44	1,45,52,666.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,14,830.44	1,45,52,666.94
12-Mar-18	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\2608	11,284.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2609	1,974.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2610	8,900.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2611	13,831.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2612	8,915.00	
	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2613	14,029.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2614	2,592.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2615	17,240.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2616	4,638.00	
	To Happay Card - MHPL	Bank Receipt	BR\2617	260.00	
13-Mar-18	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2618	9,286.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2619	12,240.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2620	2,525.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2621	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2622	10,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2623	1,618.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2624	2,400.00	
16-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	920.00	
	To Happay Card- SMOA	Bank Receipt	BR\2630	1,500.00	
	To Happay Card- SMOA	Bank Receipt	BR\2631	2,000.00	
	To Happay Card - MBMC	Bank Receipt	BR\2632	856.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	2,750.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	4,000.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	300.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2635	61,532.00	
19-Mar-18	To Happay Card- Paramount Estates	Bank Receipt	BR\2644	2,030.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\2645	1,400.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2646	9,686.00	
	To Happay Card-MFHLLP	Bank Receipt	BR\2647	130.00	
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2648	24,150.00	
22-Mar-18	By Dwarak Auto Xerox	Bank Payment	BP\2910		220.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	184.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	425.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2652	6,300.00	
23-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,500.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	1,486.00	
	By Happay Card A/c	Bank Payment	BP\2930		50,000.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\2931		49,476.00
24-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	800.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	600.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	180.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	263.00	
26-Mar-18	To Happay Card- Paramount Estates	Bank Receipt	BR\2657	600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2658	3,384.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2659	3,345.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2660	8,600.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2661	600.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2662	3,880.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2663	3,408.00	
	To Happay Card- Paramount Estates	Bank Receipt	BR\2664	4,073.00	
	Carried Over			1,46,97,444.44	1,46,52,362.94

continued ...

Modi Properties Pvt Ltd(17-18)

AXIS Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,97,444.44	1,46,52,362.94
26-Mar-18	To Happay Card Silver Oak Villas LLP	Bank Receipt	BR\2665	16,327.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2666	170.00	
	To Happay Card-Serene Construction Llp	Bank Receipt	BR\2667	496.00	
	To Happay Card BNC Estates	Bank Receipt	BR\2668	67,829.00	
	To GEM ENTERPRISES	Bank Receipt	BR\2670	2,989.00	
27-Mar-18	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2671	13,720.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2672	6,000.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2673	12,704.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2674	6,050.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2675	13,200.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2676	19,190.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2677	2,148.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2678	1,428.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2679	2,092.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2680	10,000.00	
	To Happay Card - Soham Modi	Bank Receipt	BR\2681	4,679.00	
	To Happay Card- MRG	Bank Receipt	BR\2683	660.00	
	To Happay Card Tejal Modi	Bank Receipt	BR\2684	7,402.00	
	To Happay Card Syed Mehdi	Bank Receipt	BR\2685	3,700.00	
	To Happay Card Gaurang Jayantilal Mody	Bank Receipt	BR\2686	11,629.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2687	27,060.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2688	5,200.00	
	To Happay Card Nilgiri Estates	Bank Receipt	BR\2689	2,000.00	
	To Happay Card - Kadakia & Modi Housing	Bank Receipt	BR\2690	2,710.00	
	By Happay Card A/c	Bank Payment	BP\2957		50,000.00
	By Happay Card A/c	Bank Payment	BP\2962		50,000.00
	By Happay Card A/c	Bank Payment	BP\2963		50,000.00
	By Happay Card A/c	Bank Payment	BP\2964		50,000.00
28-Mar-18	By United Security Services	Bank Payment	BP\2967		19,538.00
	By GEM ENTERPRISES	Bank Payment	BP\2968		13,842.00
	By Shreyas Services	Bank Payment	BP\2969		7,950.00
	To Happay Card - Villa Orchids LLP	Bank Receipt	BR\2697	55,736.00	
	To Happay Card - Vista Homes	Bank Receipt	BR\2698	6,371.00	
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2699	2,699.00	
29-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	4,880.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	460.00	
31-Mar-18	By Happay Card A/c	Bank Payment	BP\2997		50,000.00
	By Happay Card A/c	Bank Payment	BP\2998		50,000.00
	By Happay Card A/c	Bank Payment	BP\2999		50,000.00
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Receipt	BR\2708	2,938.00	
	To Happay Card - MBMC	Bank Receipt	BR\2709	413.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\2	6,720.00	
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\3018		38,378.00
	To Happay Card-MCS/MTC	Bank Receipt	BR\2723	7,525.00	
	To Happay Card Summit Housing LLP	Bank Receipt	BR\2724	4,500.00	
				1,50,29,069.44	1,50,82,070.94
To	Closing Balance			53,001.50	
				1,50,82,070.94	1,50,82,070.94

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				34,559.00
3-Apr-17	By AXIS Bank	Bank Receipt	BR\5		2,100.00
	By AXIS Bank	Bank Receipt	BR\6		1,900.00
5-Apr-17	By AXIS Bank	Bank Receipt	BR\15		3,300.00
	By AXIS Bank	Bank Receipt	BR\16		1,700.00
	By AXIS Bank	Bank Receipt	BR\18		2,500.00
	By AXIS Bank	Bank Receipt	BR\19		2,800.00
	By AXIS Bank	Bank Receipt	BR\20		1,000.00
	By AXIS Bank	Bank Receipt	BR\21		1,300.00
	By AXIS Bank	Bank Receipt	BR\22		4,100.00
	By AXIS Bank	Bank Receipt	BR\23		10,000.00
	By AXIS Bank	Bank Receipt	BR\24		3,100.00
	By AXIS Bank	Bank Receipt	BR\25		600.00
	By AXIS Bank	Bank Receipt	BR\26		1,000.00
	By AXIS Bank	Bank Receipt	BR\27		800.00
	By AXIS Bank	Bank Receipt	BR\30		2,400.00
	To AXIS Bank	Bank Payment	BP\10	69,000.00	
	To AXIS Bank	Bank Payment	BP\18	34,600.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\55		1,603.00
	By AXIS Bank	Bank Receipt	BR\56		2,000.00
	By AXIS Bank	Bank Receipt	BR\57		10,000.00
	By AXIS Bank	Bank Receipt	BR\63		15,000.00
12-Apr-17	By AXIS Bank	Bank Receipt	BR\76		10,000.00
	By AXIS Bank	Bank Receipt	BR\77		24,000.00
	By AXIS Bank	Bank Receipt	BR\78		10,000.00
	To AXIS Bank	Bank Payment	BP\95	40,603.00	
13-Apr-17	By AXIS Bank	Bank Receipt	BR\83		10,000.00
	By AXIS Bank	Bank Receipt	BR\84		11,000.00
17-Apr-17	By AXIS Bank	Bank Receipt	BR\102		8,000.00
	By AXIS Bank	Bank Receipt	BR\104		2,800.00
18-Apr-17	By AXIS Bank	Bank Receipt	BR\117		8,000.00
21-Apr-17	To AXIS Bank	Bank Payment	BP\185	8,000.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR\169		800.00
	By AXIS Bank	Bank Receipt	BR\172		12,000.00
	By AXIS Bank	Bank Receipt	BR\173		12,000.00
	By AXIS Bank	Bank Receipt	BR\174		25,000.00
	By AXIS Bank	Bank Receipt	BR\175		10,650.00
26-Apr-17	To AXIS Bank	Bank Payment	BP\211	60,550.00	
2-May-17	By AXIS Bank	Bank Receipt	BR\222		2,300.00
	By AXIS Bank	Bank Receipt	BR\223		1,100.00
	By AXIS Bank	Bank Receipt	BR\224		800.00
	Carried Over			2,12,753.00	2,50,212.00

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Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,753.00	2,50,212.00
3-May-17	By AXIS Bank	Bank Receipt	BR\239		400.00
	By AXIS Bank	Bank Receipt	BR\240		15,000.00
	By AXIS Bank	Bank Receipt	BR\243		700.00
4-May-17	By AXIS Bank	Bank Receipt	BR\252		800.00
	To AXIS Bank	Bank Payment	BP\265	21,900.00	
6-May-17	By AXIS Bank	Bank Receipt	BR\262		900.00
	By AXIS Bank	Bank Receipt	BR\263		900.00
	By AXIS Bank	Bank Receipt	BR\264		1,700.00
9-May-17	To AXIS Bank	Bank Payment	BP\292	71,500.00	
	To AXIS Bank	Bank Payment	BP\293	15,050.00	
11-May-17	By AXIS Bank	Bank Receipt	BR\289		14,000.00
	By AXIS Bank	Bank Receipt	BR\290		14,000.00
	By AXIS Bank	Bank Receipt	BR\291		11,200.00
	By AXIS Bank	Bank Receipt	BR\292		30,000.00
	By AXIS Bank	Bank Receipt	BR\293		10,000.00
	By AXIS Bank	Bank Receipt	BR\294		15,000.00
12-May-17	To AXIS Bank	Bank Payment	BP\307	29,500.00	
15-May-17	By AXIS Bank	Bank Receipt	BR\303		3,850.00
	By AXIS Bank	Bank Receipt	BR\304		3,800.00
	By AXIS Bank	Bank Receipt	BR\305		2,900.00
	By AXIS Bank	Bank Receipt	BR\319		16,500.00
	By AXIS Bank	Bank Receipt	BR\320		3,700.00
	By AXIS Bank	Bank Receipt	BR\321		700.00
	By AXIS Bank	Bank Receipt	BR\322		3,200.00
	By AXIS Bank	Bank Receipt	BR\323		2,400.00
	By AXIS Bank	Bank Receipt	BR\324		2,450.00
	By AXIS Bank	Bank Receipt	BR\325		3,300.00
	By AXIS Bank	Bank Receipt	BR\326		10,000.00
	By AXIS Bank	Bank Receipt	BR\327		3,700.00
	By AXIS Bank	Bank Receipt	BR\328		1,200.00
	By AXIS Bank	Bank Receipt	BR\329		700.00
	By AXIS Bank	Bank Receipt	BR\330		3,400.00
	By AXIS Bank	Bank Receipt	BR\331		1,800.00
	By AXIS Bank	Bank Receipt	BR\333		800.00
	By AXIS Bank	Bank Receipt	BR\335		12,500.00
	By AXIS Bank	Bank Receipt	BR\336		300.00
16-May-17	By AXIS Bank	Bank Receipt	BR\348		900.00
	By AXIS Bank	Bank Receipt	BR\349		1,300.00
	By AXIS Bank	Bank Receipt	BR\359		1,900.00
	By AXIS Bank	Bank Receipt	BR\360		1,900.00
	By AXIS Bank	Bank Receipt	BR\361		13,000.00
	By AXIS Bank	Bank Receipt	BR\364		11,250.00
	By AXIS Bank	Bank Receipt	BR\366		1,100.00
	By AXIS Bank	Bank Receipt	BR\367		10,000.00
	By AXIS Bank	Bank Receipt	BR\371		4,100.00
	To AXIS Bank	Bank Payment	BP\319	16,700.00	
18-May-17	By AXIS Bank	Bank Receipt	BR\375		10,000.00
19-May-17	To AXIS Bank	Bank Payment	BP\348	50,000.00	
	To AXIS Bank	Bank Payment	BP\349	52,000.00	
	By AXIS Bank	Bank Receipt	BR\378		16,700.00
	Carried Over			4,69,403.00	5,14,162.00

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Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,403.00	5,14,162.00
23-May-17	By AXIS Bank	Bank Receipt	BR\391		11,000.00
	By AXIS Bank	Bank Receipt	BR\403		1,200.00
	To AXIS Bank	Bank Payment	BP\363	12,200.00	
	To AXIS Bank	Bank Payment	BP\368	12,000.00	
25-May-17	By AXIS Bank	Bank Receipt	BR\407		10,700.00
	By AXIS Bank	Bank Receipt	BR\414		12,000.00
29-May-17	By AXIS Bank	Bank Receipt	BR\420		2,400.00
	By AXIS Bank	Bank Receipt	BR\421		15,000.00
	To AXIS Bank	Bank Payment	BP\399	10,000.00	
	By AXIS Bank	Bank Receipt	BR\436		3,800.00
31-May-17	By AXIS Bank	Bank Receipt	BR\444		2,800.00
	By AXIS Bank	Bank Receipt	BR\445		10,000.00
	By AXIS Bank	Bank Receipt	BR\447		1,500.00
	By AXIS Bank	Bank Receipt	BR\448		2,000.00
	By AXIS Bank	Bank Receipt	BR\450		3,850.00
2-Jun-17	To AXIS Bank	Bank Payment	BP\427	20,000.00	
	To AXIS Bank	Bank Payment	BP\428	21,000.00	
6-Jun-17	By AXIS Bank	Bank Receipt	BR\489		9,000.00
	By AXIS Bank	Bank Receipt	BR\494		12,750.00
	By AXIS Bank	Bank Receipt	BR\497		750.00
	By AXIS Bank	Bank Receipt	BR\499		1,000.00
8-Jun-17	By AXIS Bank	Bank Receipt	BR\513		10,000.00
	By AXIS Bank	Bank Receipt	BR\516		10,000.00
	By AXIS Bank	Bank Receipt	BR\517		10,000.00
	By AXIS Bank	Bank Receipt	BR\524		1,550.00
	By AXIS Bank	Bank Receipt	BR\525		2,500.00
	By AXIS Bank	Bank Receipt	BR\527		930.00
9-Jun-17	By AXIS Bank	Bank Receipt	BR\530		14,000.00
	By AXIS Bank	Bank Receipt	BR\531		17,000.00
	To AXIS Bank	Bank Payment	BP\475	50,000.00	
	To AXIS Bank	Bank Payment	BP\476	43,000.00	
	By AXIS Bank	Bank Receipt	BR\532		3,800.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\539		950.00
	By AXIS Bank	Bank Receipt	BR\540		3,900.00
	By AXIS Bank	Bank Receipt	BR\541		1,000.00
	To AXIS Bank	Bank Payment	BP\509	19,800.00	
13-Jun-17	By AXIS Bank	Bank Receipt	BR\560		12,300.00
	By AXIS Bank	Bank Receipt	BR\561		7,500.00
	By AXIS Bank	Bank Receipt	BR\562		2,200.00
	To AXIS Bank	Bank Payment	BP\520	5,099.00	
14-Jun-17	By AXIS Bank	Bank Receipt	BR\569		1,300.00
19-Jun-17	By AXIS Bank	Bank Receipt	BR\580		15,500.00
20-Jun-17	By AXIS Bank	Bank Receipt	BR\600		500.00
	By AXIS Bank	Bank Receipt	BR\601		4,200.00
	To AXIS Bank	Bank Payment	BP\558	8,000.00	
22-Jun-17	By AXIS Bank	Bank Receipt	BR\606		10,000.00
	To AXIS Bank	Bank Payment	BP\565	25,000.00	
23-Jun-17	By AXIS Bank	Bank Receipt	BR\618		2,900.00
27-Jun-17	To AXIS Bank	Bank Payment	BP\621	15,000.00	
	To AXIS Bank	Bank Payment	BP\622	15,000.00	
	Carried Over			7,25,502.00	7,45,942.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,502.00	7,45,942.00
27-Jun-17	To AXIS Bank	Bank Payment	BP\632	20,000.00	
28-Jun-17	By AXIS Bank	Bank Receipt	BR\635		5,000.00
30-Jun-17	By AXIS Bank	Bank Receipt	BR\644		8,600.00
	To AXIS Bank	Bank Payment	BP\648	25,000.00	
	To AXIS Bank	Bank Payment	BP\650	20,000.00	
3-Jul-17	By AXIS Bank	Bank Receipt	BR\662		10,000.00
	By AXIS Bank	Bank Receipt	BR\663		8,000.00
	By AXIS Bank	Bank Receipt	BR\665		9,150.00
5-Jul-17	By AXIS Bank	Bank Receipt	BR\696		10,093.00
	By AXIS Bank	Bank Receipt	BR\697		11,724.00
	By AXIS Bank	Bank Receipt	BR\698		12,700.00
	To AXIS Bank	Bank Payment	BP\683	15,000.00	
	To AXIS Bank	Bank Payment	BP\684	20,000.00	
6-Jul-17	By AXIS Bank	Bank Receipt	BR\707		6,670.00
	By AXIS Bank	Bank Receipt	BR\708		23,500.00
	By AXIS Bank	Bank Receipt	BR\709		2,517.00
	To AXIS Bank	Bank Payment	BP\687	20,000.00	
	To AXIS Bank	Bank Payment	BP\692	45,240.00	
10-Jul-17	By AXIS Bank	Bank Receipt	BR\719		1,200.00
	By AXIS Bank	Bank Receipt	BR\723		800.00
	By AXIS Bank	Bank Receipt	BR\725		4,000.00
	By AXIS Bank	Bank Receipt	BR\726		2,800.00
	By AXIS Bank	Bank Receipt	BR\727		2,000.00
	By AXIS Bank	Bank Receipt	BR\728		1,900.00
	By AXIS Bank	Bank Receipt	BR\731		3,500.00
	By AXIS Bank	Bank Receipt	BR\732		450.00
	By AXIS Bank	Bank Receipt	BR\733		9,090.00
	By AXIS Bank	Bank Receipt	BR\734		1,300.00
	By AXIS Bank	Bank Receipt	BR\735		500.00
	By AXIS Bank	Bank Receipt	BR\736		3,400.00
	By AXIS Bank	Bank Receipt	BR\737		600.00
11-Jul-17	By AXIS Bank	Bank Receipt	BR\748		1,800.00
	By AXIS Bank	Bank Receipt	BR\749		3,800.00
	By AXIS Bank	Bank Receipt	BR\750		1,300.00
12-Jul-17	By AXIS Bank	Bank Receipt	BR\772		9,700.00
	By AXIS Bank	Bank Receipt	BR\774		3,150.00
14-Jul-17	To AXIS Bank	Bank Payment	BP\741	1,07,324.00	
	By AXIS Bank	Bank Receipt	BR\792		14,000.00
	By AXIS Bank	Bank Receipt	BR\793		13,957.00
	By AXIS Bank	Bank Receipt	BR\794		5,780.00
	By AXIS Bank	Bank Receipt	BR\795		6,227.00
	By AXIS Bank	Bank Receipt	BR\796		18,310.00
	By AXIS Bank	Bank Receipt	BR\798		7,100.00
	By AXIS Bank	Bank Receipt	BR\799		1,050.00
18-Jul-17	By AXIS Bank	Bank Receipt	BR\819		2,100.00
	By AXIS Bank	Bank Receipt	BR\820		1,800.00
	By AXIS Bank	Bank Receipt	BR\821		400.00
	By AXIS Bank	Bank Receipt	BR\822		270.00
19-Jul-17	By AXIS Bank	Bank Receipt	BR\842		4,000.00
	By AXIS Bank	Bank Receipt	BR\843		11,950.00
	Carried Over			9,98,066.00	9,92,130.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,066.00	9,92,130.00
19-Jul-17	By AXIS Bank	Bank Receipt	BR\844		2,022.00
	By AXIS Bank	Bank Receipt	BR\845		2,130.00
	By AXIS Bank	Bank Receipt	BR\848		1,400.00
20-Jul-17	By AXIS Bank	Bank Receipt	BR\850		3,308.00
21-Jul-17	To AXIS Bank	Bank Payment	BP\781	584.00	
25-Jul-17	By AXIS Bank	Bank Receipt	BR\863		787.00
	By AXIS Bank	Bank Receipt	BR\864		538.00
	By AXIS Bank	Bank Receipt	BR\865		1,000.00
	By AXIS Bank	Bank Receipt	BR\866		1,170.00
	By AXIS Bank	Bank Receipt	BR\867		1,066.00
	By AXIS Bank	Bank Receipt	BR\868		8,923.00
	By AXIS Bank	Bank Receipt	BR\869		3,500.00
27-Jul-17	By AXIS Bank	Bank Receipt	BR\889		8,900.00
28-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\802	72,127.00	
	By AXIS Bank	Bank Receipt	BR\892		13,103.00
	By AXIS Bank	Bank Receipt	BR\899		3,678.00
	To AXIS Bank	Bank Payment	BP\807	38,233.00	
31-Jul-17	By AXIS Bank	Bank Receipt	BR\904		340.00
	By AXIS Bank	Bank Receipt	BR\905		1,426.00
	By AXIS Bank	Bank Receipt	BR\907		3,400.00
	By AXIS Bank	Bank Receipt	BR\908		3,800.00
	By AXIS Bank	Bank Receipt	BR\909		2,311.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\917		3,500.00
	By AXIS Bank	Bank Receipt	BR\928		3,000.00
3-Aug-17	To AXIS Bank	Bank Payment	BP\870	29,300.00	
7-Aug-17	By AXIS Bank	Receipt	1		10,000.00
	By AXIS Bank	Receipt	2		10,000.00
8-Aug-17	By AXIS Bank	Bank Receipt	BR\981		10,000.00
	By AXIS Bank	Bank Receipt	BR\982		969.00
	By AXIS Bank	Bank Receipt	BR\984		1,137.00
	By AXIS Bank	Bank Receipt	BR\986		7,000.00
9-Aug-17	By AXIS Bank	Bank Receipt	BR\993		20,700.00
	By AXIS Bank	Bank Receipt	BR\994		14,300.00
	By AXIS Bank	Bank Receipt	BR\995		12,640.00
	By AXIS Bank	Bank Receipt	BR\996		10,950.00
	By AXIS Bank	Bank Receipt	BR\997		15,000.00
	By AXIS Bank	Bank Receipt	BR\998		16,977.00
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1002		1,300.00
	By AXIS Bank	Bank Receipt	BR\1007		1,500.00
11-Aug-17	To AXIS Bank	Bank Payment	BP\906	25,000.00	
	To AXIS Bank	Bank Payment	BP\907	25,000.00	
12-Aug-17	By AXIS Bank	Bank Receipt	BR\1013		3,400.00
	By AXIS Bank	Bank Receipt	BR\1017		12,210.00
	By AXIS Bank	Bank Receipt	BR\1018		11,100.00
16-Aug-17	To AXIS Bank	Bank Payment	BP\994	50,000.00	
17-Aug-17	To AXIS Bank	Bank Payment	BP\996	28,336.00	
21-Aug-17	To AXIS Bank	Bank Payment	BP\1030	50,000.00	
	To AXIS Bank	Bank Payment	BP\1031	50,000.00	
22-Aug-17	By AXIS Bank	Bank Receipt	BR\1069		4,300.00
	By AXIS Bank	Bank Receipt	BR\1070		2,218.00
	Carried Over			13,66,646.00	12,27,133.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,646.00	12,27,133.00
22-Aug-17	By AXIS Bank	Bank Receipt	BR\1071		1,250.00
23-Aug-17	By AXIS Bank	Bank Receipt	BR\1073		1,527.00
24-Aug-17	By AXIS Bank	Bank Receipt	BR\1076		2,194.00
26-Aug-17	To AXIS Bank	Bank Payment	BP\1059	40,000.00	
	To AXIS Bank	Bank Payment	BP\1060	35,127.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1090		2,226.00
	By AXIS Bank	Bank Receipt	BR\1091		900.00
	By AXIS Bank	Bank Receipt	BR\1093		4,059.00
29-Aug-17	By AXIS Bank	Bank Receipt	BR\1104		2,600.00
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1126		7,500.00
1-Sep-17	By AXIS Bank	Bank Receipt	BR\1135		3,200.00
	By AXIS Bank	Bank Receipt	BR\1136		2,450.00
	By AXIS Bank	Bank Receipt	BR\1137		2,100.00
	By AXIS Bank	Bank Receipt	BR\1138		10,000.00
4-Sep-17	By AXIS Bank	Bank Receipt	BR\1142		3,100.00
	To AXIS Bank	Bank Payment	BP\1175	35,653.00	
	By AXIS Bank	Bank Receipt	BR\1146		19,397.00
	By AXIS Bank	Bank Receipt	BR\1148		2,000.00
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1165		8,000.00
	By AXIS Bank	Bank Receipt	BR\1167		633.00
	By AXIS Bank	Bank Receipt	BR\1168		1,100.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1180		2,499.00
	By AXIS Bank	Bank Receipt	BR\1181		495.00
11-Sep-17	By AXIS Bank	Bank Receipt	BR\1189		92,193.00
	To AXIS Bank	Bank Payment	BP\1248	39,735.00	
12-Sep-17	By AXIS Bank	Bank Receipt	BR\1192		945.00
	By AXIS Bank	Bank Receipt	BR\1193		14,400.00
	By AXIS Bank	Bank Receipt	BR\1196		525.00
14-Sep-17	By AXIS Bank	Bank Receipt	BR\1228		660.00
18-Sep-17	To AXIS Bank	Bank Payment	BP\1311	34,802.00	
19-Sep-17	By AXIS Bank	Bank Receipt	BR\1253		1,185.00
	By AXIS Bank	Bank Receipt	BR\1254		2,400.00
20-Sep-17	By AXIS Bank	Bank Receipt	BR\1262		8,000.00
	By AXIS Bank	Bank Receipt	BR\1263		1,500.00
21-Sep-17	By AXIS Bank	Bank Receipt	BR\1275		1,400.00
25-Sep-17	To AXIS Bank	Bank Payment	BP\1353	44,327.00	
	By AXIS Bank	Bank Receipt	BR\1285		9,800.00
	By AXIS Bank	Bank Receipt	BR\1287		744.00
	By AXIS Bank	Bank Receipt	BR\1288		10,000.00
	By AXIS Bank	Bank Receipt	BR\1294		8,000.00
	By AXIS Bank	Bank Receipt	BR\1296		616.00
	By AXIS Bank	Bank Receipt	BR\1297		1,493.00
	By AXIS Bank	Bank Receipt	BR\1301		2,000.00
	By AXIS Bank	Bank Receipt	BR\1303		3,800.00
	By AXIS Bank	Bank Receipt	BR\1304		3,300.00
	By AXIS Bank	Bank Receipt	BR\1305		534.00
28-Sep-17	To AXIS Bank	Bank Payment	BP\1374	30,000.00	
	To AXIS Bank	Bank Payment	BP\1375	30,000.00	
	To AXIS Bank	Bank Payment	BP\1376	50,000.00	
29-Sep-17	To AXIS Bank	Bank Payment	BP\1400	63,001.00	
	Carried Over			17,69,291.00	14,67,858.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,291.00	14,67,858.00
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1371		2,900.00
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1382		6,650.00
	By AXIS Bank	Bank Receipt	BR\1383		10,152.00
	By AXIS Bank	Bank Receipt	BR\1394		916.00
	By AXIS Bank	Bank Receipt	BR\1395		577.00
5-Oct-17	By AXIS Bank	Bank Receipt	BR\1411		1,040.00
7-Oct-17	By AXIS Bank	Bank Receipt	BR\1419		20,690.00
12-Oct-17	By AXIS Bank	Bank Receipt	BR\1458		12,500.00
16-Oct-17	To AXIS Bank	Bank Payment	BP\1532	34,828.00	
	By AXIS Bank	Bank Receipt	BR\1476		14,100.00
	By AXIS Bank	Bank Receipt	BR\1477		10,400.00
	By AXIS Bank	Bank Receipt	BR\1479		1,110.00
17-Oct-17	By AXIS Bank	Bank Receipt	BR\1489		1,609.00
	By AXIS Bank	Bank Receipt	BR\1490		10,000.00
	By AXIS Bank	Bank Receipt	BR\1491		10,000.00
23-Oct-17	To AXIS Bank	Bank Payment	BP\1578	11,834.00	
	By AXIS Bank	Bank Receipt	BR\1519		1,716.00
	By AXIS Bank	Bank Receipt	BR\1520		3,480.00
	By AXIS Bank	Bank Receipt	BR\1521		469.00
	By AXIS Bank	Bank Receipt	BR\1523		10,000.00
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1528		2,428.00
	By AXIS Bank	Bank Receipt	BR\1529		4,200.00
	By AXIS Bank	Bank Receipt	BR\1530		1,930.00
	By AXIS Bank	Bank Receipt	BR\1533		3,492.00
	By AXIS Bank	Bank Receipt	BR\1536		727.00
	By AXIS Bank	Bank Receipt	BR\1538		853.00
	By AXIS Bank	Bank Receipt	BR\1541		11,834.00
25-Oct-17	To AXIS Bank	Bank Payment	BP\1593	11,834.00	
28-Oct-17	To AXIS Bank	Bank Payment	BP\1616	47,355.00	
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1556		4,500.00
	By Admin &Other Expenses URD	Journal	JV\4		10,000.00
	By Admin &Other Expenses URD	Journal	JV\5		10,000.00
	By Admin &Other Expenses URD	Journal	JV\6		10,000.00
	By Admin &Other Expenses URD	Journal	JV\7		10,000.00
	By Admin &Other Expenses URD	Journal	JV\8		10,000.00
	By Admin &Other Expenses URD	Journal	JV\9		10,000.00
	By Admin &Other Expenses URD	Journal	JV\10		10,000.00
1-Nov-17	By AXIS Bank	Bank Receipt	BR\1574		9,500.00
	By AXIS Bank	Bank Receipt	BR\1575		12,500.00
2-Nov-17	By AXIS Bank	Bank Receipt	BR\1579		3,511.00
3-Nov-17	By AXIS Bank	Bank Receipt	BR\1583		1,292.00
	By AXIS Bank	Bank Receipt	BR\1584		3,382.00
	By AXIS Bank	Bank Receipt	BR\1585		51,361.00
	By AXIS Bank	Bank Receipt	BR\1590		46,428.00
	By AXIS Bank	Bank Receipt	BR\1591		50,733.00
	By AXIS Bank	Bank Receipt	BR\1596		5,520.00
	By AXIS Bank	Bank Receipt	BR\1597		1,600.00
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1616		1,620.00
9-Nov-17	To AXIS Bank	Bank Payment	BP\1732	50,000.00	
	To AXIS Bank	Bank Payment	BP\1735	43,581.00	
	Carried Over			19,68,723.00	18,73,578.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,68,723.00	18,73,578.00
9-Nov-17	By AXIS Bank	Bank Receipt	BR\1639		3,430.00
11-Nov-17	To AXIS Bank	Bank Payment	BP\1761	50,000.00	
	To AXIS Bank	Bank Payment	BP\1763	50,000.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1654		64,172.00
14-Nov-17	By AXIS Bank	Bank Receipt	BR\1675		2,175.00
15-Nov-17	By AXIS Bank	Bank Receipt	BR\1685		10,000.00
20-Nov-17	To AXIS Bank	Bank Payment	BP\1834	38,200.00	
21-Nov-17	By AXIS Bank	Bank Receipt	BR\1712		10,000.00
	By AXIS Bank	Bank Receipt	BR\1714		2,632.00
	By AXIS Bank	Bank Receipt	BR\1715		3,400.00
24-Nov-17	By Admin &Other Expenses URD	Journal	JV\2		10,000.00
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1745		3,787.00
	By AXIS Bank	Bank Receipt	BR\1747		2,485.00
28-Nov-17	By AXIS Bank	Bank Receipt	BR\1756		17,450.00
	By AXIS Bank	Bank Receipt	BR\1757		26,300.00
29-Nov-17	By AXIS Bank	Bank Receipt	BR\1762		2,541.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1768		8,000.00
	By AXIS Bank	Bank Receipt	BR\1769		584.00
2-Dec-17	To AXIS Bank	Bank Payment	BP\1930	50,000.00	
8-Dec-17	By AXIS Bank	Bank Receipt	BR\1826		38,574.00
9-Dec-17	To AXIS Bank	Bank Payment	BP\1989	50,000.00	
	To AXIS Bank	Bank Payment	BP\1990	38,832.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1830		765.00
	By AXIS Bank	Bank Receipt	BR\1831		14,500.00
	By AXIS Bank	Bank Receipt	BR\1832		4,800.00
	By AXIS Bank	Bank Receipt	BR\1833		13,620.00
	By AXIS Bank	Bank Receipt	BR\1838		24,501.00
	By AXIS Bank	Bank Receipt	BR\1839		24,940.00
	By AXIS Bank	Bank Receipt	BR\1843		2,737.00
	By AXIS Bank	Bank Receipt	BR\1857		12,800.00
	By AXIS Bank	Bank Receipt	BR\1859		8,000.00
	By AXIS Bank	Bank Receipt	BR\1865		1,173.00
	By AXIS Bank	Bank Receipt	BR\1866		897.00
	By AXIS Bank	Bank Receipt	BR\1867		1,200.00
	By Admin &Other Expenses URD	Journal	JV\2		10,000.00
12-Dec-17	By AXIS Bank	Bank Receipt	BR\1876		6,190.00
	By AXIS Bank	Bank Receipt	BR\1878		10,000.00
13-Dec-17	By AXIS Bank	Bank Receipt	BR\1892		3,547.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1906		2,667.00
	By AXIS Bank	Bank Receipt	BR\1912		10,000.00
	To AXIS Bank	Bank Payment	BP\2053	30,267.00	
19-Dec-17	By AXIS Bank	Bank Receipt	BR\1935		7,600.00
	By AXIS Bank	Bank Receipt	BR\1940		10,000.00
22-Dec-17	By Admin &Other Expenses URD	Journal	JV\2		13,000.00
23-Dec-17	To AXIS Bank	Bank Payment	BP\2139	17,668.00	
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1975		1,168.00
	By AXIS Bank	Bank Receipt	BR\1976		1,540.00
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1977		4,461.00
	To AXIS Bank	Bank Payment	BP\2152	32,602.00	
28-Dec-17	By AXIS Bank	Bank Receipt	BR\1990		19,600.00
	Carried Over			23,26,292.00	22,88,814.00

continued ...

Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,292.00	22,88,814.00
28-Dec-17	By AXIS Bank	Bank Receipt	BR\1992		11,350.00
	By AXIS Bank	Bank Receipt	BR\1995		1,130.00
30-Dec-17	To AXIS Bank	Bank Payment	BP\2168	30,000.00	
	To AXIS Bank	Bank Payment	BP\2169	30,321.00	
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2045		2,059.00
	By AXIS Bank	Bank Receipt	BR\2046		1,293.00
	By AXIS Bank	Bank Receipt	BR\2053		2,050.00
	By AXIS Bank	Bank Receipt	BR\2068		4,701.00
	By AXIS Bank	Bank Receipt	BR\2069		3,319.00
	By AXIS Bank	Bank Receipt	BR\2070		1,108.00
4-Jan-18	By AXIS Bank	Bank Receipt	BR\2077		20,018.00
	By AXIS Bank	Bank Receipt	BR\2078		17,709.00
	By AXIS Bank	Bank Receipt	BR\2079		16,032.00
5-Jan-18	By AXIS Bank	Bank Receipt	BR\2081		441.00
9-Jan-18	To AXIS Bank	Bank Payment	BP\2246	12,600.00	
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2098		10,000.00
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2114		23,260.00
	By AXIS Bank	Bank Receipt	BR\2116		10,200.00
	By AXIS Bank	Bank Receipt	BR\2117		8,170.00
	To AXIS Bank	Bank Payment	BP\2286	26,000.00	
	By Admin &Other Expenses URD	Journal	JV\2		13,000.00
13-Jan-18	To AXIS Bank	Bank Payment	BP\2312	57,318.00	
	To AXIS Bank	Bank Payment	BP\2313	50,000.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2121		10,000.00
	By AXIS Bank	Bank Receipt	BR\2138		15,200.00
	By AXIS Bank	Bank Receipt	BR\2139		2,570.00
	By AXIS Bank	Bank Receipt	BR\2140		1,000.00
	By AXIS Bank	Bank Receipt	BR\2141		130.00
	By AXIS Bank	Bank Receipt	BR\2142		4,075.00
	By AXIS Bank	Bank Receipt	BR\2143		2,100.00
	By AXIS Bank	Bank Receipt	BR\2144		3,796.00
	By AXIS Bank	Bank Receipt	BR\2148		1,280.00
17-Jan-18	By AXIS Bank	Bank Receipt	BR\2155		2,742.00
	By AXIS Bank	Bank Receipt	BR\2157		834.00
18-Jan-18	By AXIS Bank	Bank Receipt	BR\2166		9,910.00
20-Jan-18	By AXIS Bank	Bank Receipt	BR\2177		3,196.00
	To AXIS Bank	Bank Payment	BP\2354	50,000.00	
	To AXIS Bank	Bank Payment	BP\2355	51,115.00	
	By Admin &Other Expenses URD	Journal	JV\5		10,000.00
22-Jan-18	By AXIS Bank	Bank Receipt	BR\2184		9,940.00
	By AXIS Bank	Bank Receipt	BR\2185		12,000.00
	By AXIS Bank	Bank Receipt	BR\2186		7,385.00
	By AXIS Bank	Bank Receipt	BR\2187		10,080.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2202		4,090.00
	By AXIS Bank	Bank Receipt	BR\2204		3,590.00
	By AXIS Bank	Bank Receipt	BR\2205		2,754.00
	By AXIS Bank	Bank Receipt	BR\2207		3,657.00
25-Jan-18	By AXIS Bank	Bank Receipt	BR\2214		10,000.00
29-Jan-18	By AXIS Bank	Bank Receipt	BR\2238		354.00
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2250		592.00
	Carried Over			26,33,646.00	25,65,929.00

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Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,33,646.00	25,65,929.00
2-Feb-18	By AXIS Bank	Bank Receipt	BR\2276		1,940.00
	By AXIS Bank	Bank Receipt	BR\2277		1,320.00
	By Admin &Other Expenses URD	Journal	JV\1		13,000.00
5-Feb-18	To AXIS Bank	Bank Payment	BP\2438	60,000.00	
	To AXIS Bank	Bank Payment	BP\2439	56,450.00	
	By AXIS Bank	Bank Receipt	BR\2287		10,000.00
	By AXIS Bank	Bank Receipt	BR\2291		942.00
	By AXIS Bank	Bank Receipt	BR\2292		1,221.00
	By AXIS Bank	Bank Receipt	BR\2296		2,692.00
	To AXIS Bank	Bank Payment	BP\2453	1,320.00	
	To AXIS Bank	Bank Payment	BP\2455	1,940.00	
	By AXIS Bank	Bank Receipt	BR\2303		1,000.00
	By AXIS Bank	Bank Receipt	BR\2304		1,600.00
	By AXIS Bank	Bank Receipt	BR\2305		2,013.00
	By AXIS Bank	Bank Receipt	BR\2307		1,081.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2313		3,930.00
	By AXIS Bank	Bank Receipt	BR\2326		25,300.00
8-Feb-18	By AXIS Bank	Bank Receipt	BR\2333		16,940.00
	By AXIS Bank	Bank Receipt	BR\2334		12,200.00
9-Feb-18	To AXIS Bank	Bank Payment	BP\2555	50,000.00	
13-Feb-18	To AXIS Bank	Bank Payment	BP\2625	28,020.00	
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2379		10,000.00
	By AXIS Bank	Bank Receipt	BR\2380		10,000.00
16-Feb-18	By AXIS Bank	Bank Receipt	BR\2391		1,940.00
	By AXIS Bank	Bank Receipt	BR\2392		1,320.00
	By Admin &Other Expenses URD	Journal	JV\4		13,000.00
17-Feb-18	By AXIS Bank	Bank Receipt	BR\2406		1,395.00
	By AXIS Bank	Bank Receipt	BR\2409		8,477.00
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2422		3,654.00
	To AXIS Bank	Bank Payment	BP\2699	30,107.00	
20-Feb-18	By AXIS Bank	Bank Receipt	BR\2433		12,621.00
	By AXIS Bank	Bank Receipt	BR\2434		6,680.00
	By AXIS Bank	Bank Receipt	BR\2446		1,101.00
24-Feb-18	To AXIS Bank	Bank Payment	BP\2742	30,638.00	
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2465		697.00
	By AXIS Bank	Bank Receipt	BR\2466		4,288.00
	By AXIS Bank	Bank Receipt	BR\2470		450.00
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2473		10,000.00
	By AXIS Bank	Bank Receipt	BR\2474		2,470.00
	By AXIS Bank	Bank Receipt	BR\2480		15,600.00
	By AXIS Bank	Bank Receipt	BR\2481		1,000.00
	By AXIS Bank	Bank Receipt	BR\2482		9,750.00
2-Mar-18	By AXIS Bank	Bank Receipt	BR\2503		429.00
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2519		2,990.00
	By AXIS Bank	Bank Receipt	BR\2522		2,226.00
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2524		1,728.00
	By AXIS Bank	Bank Receipt	BR\2525		882.00
	By Admin &Other Expenses URD	Journal	JV\1		10,000.00
	By AXIS Bank	Bank Receipt	BR\2527		2,704.00
	By AXIS Bank	Bank Receipt	BR\2528		2,700.00
	Carried Over			28,92,121.00	27,99,210.00

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Modi Properties Pvt Ltd(17-18)

Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,92,121.00	27,99,210.00
5-Mar-18	To AXIS Bank	Bank Payment	BP\2797	43,326.00	
	By AXIS Bank	Bank Receipt	BR\2537		3,050.00
	By AXIS Bank	Bank Receipt	BR\2539		2,496.00
	By AXIS Bank	Bank Receipt	BR\2545		2,566.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2558		10,000.00
	By AXIS Bank	Bank Receipt	BR\2572		2,046.00
8-Mar-18	To AXIS Bank	Bank Payment	BP\2839	50,000.00	
	By Admin & Other Expenses URD	Journal	JV\1		10,000.00
9-Mar-18	To AXIS Bank	Bank Payment	BP\2840	50,000.00	
	To AXIS Bank	Bank Payment	BP\2841	40,000.00	
	To AXIS Bank	Bank Payment	BP\2862	40,946.00	
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2603		12,547.00
	By AXIS Bank	Bank Receipt	BR\2609		1,974.00
	By AXIS Bank	Bank Receipt	BR\2610		8,900.00
	By AXIS Bank	Bank Receipt	BR\2611		13,831.00
	By AXIS Bank	Bank Receipt	BR\2614		2,592.00
13-Mar-18	By AXIS Bank	Bank Receipt	BR\2621		10,000.00
	By AXIS Bank	Bank Receipt	BR\2622		10,000.00
	By AXIS Bank	Bank Receipt	BR\2623		1,618.00
	By AXIS Bank	Bank Receipt	BR\2624		2,400.00
19-Mar-18	By Admin & Other Expenses URD	Journal	JV\1		10,000.00
23-Mar-18	To AXIS Bank	Bank Payment	BP\2931	49,476.00	
25-Mar-18	By Admin & Other Expenses URD	Journal	JV\1		13,000.00
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2658		3,384.00
	By AXIS Bank	Bank Receipt	BR\2659		3,345.00
	By AXIS Bank	Bank Receipt	BR\2662		3,880.00
	By AXIS Bank	Bank Receipt	BR\2663		3,408.00
	By AXIS Bank	Bank Receipt	BR\2666		170.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2671		13,720.00
	By AXIS Bank	Bank Receipt	BR\2672		6,000.00
	By AXIS Bank	Bank Receipt	BR\2673		12,704.00
	By AXIS Bank	Bank Receipt	BR\2674		6,050.00
	By AXIS Bank	Bank Receipt	BR\2675		13,200.00
	By AXIS Bank	Bank Receipt	BR\2676		19,190.00
	By AXIS Bank	Bank Receipt	BR\2677		2,148.00
	By AXIS Bank	Bank Receipt	BR\2678		1,428.00
	By AXIS Bank	Bank Receipt	BR\2679		2,092.00
	By AXIS Bank	Bank Receipt	BR\2680		10,000.00
28-Mar-18	By AXIS Bank	Bank Receipt	BR\2699		2,699.00
31-Mar-18	By AXIS Bank	Bank Receipt	BR\2708		2,938.00
	To AXIS Bank	Bank Payment	BP\3018	38,378.00	
				32,04,247.00	30,22,586.00
By	Closing Balance				1,81,661.00
				32,04,247.00	32,04,247.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,09,924.00	
	By Closing Balance				24,09,924.00
				24,09,924.00	24,09,924.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bad Debits/Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	To Swaroopa Salary Account	Journal	JV\20	1.00	
31-Mar-18	To COMMON EXP- MCS	Journal	JV\159	4.00	
				5.00	
	By Closing Balance				5.00
				5.00	5.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bajaj Finance Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2156	5,900.00	
31-Dec-17	By Loan Processing Fees	Journal	JV\12		5,900.00
				5,900.00	5,900.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank	Bank Payment	BP\77	23.00	
	To HDFC Bank	Bank Payment	BP\78	46.00	
12-Apr-17	To HDFC Bank	Bank Payment	BP\91	34.50	
15-Apr-17	To AXIS Bank	Bank Payment	BP\155	3,132.50	
	To AXIS Bank	Bank Payment	BP\156	469.88	
18-Apr-17	To AXIS Bank	Bank Payment	BP\169	402.50	
24-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\196	575.00	
	To SBH A/c No :62448036298	Bank Payment	BP\197	575.00	
	To HDFC Bank	Bank Payment	BP\198	138.00	
	To HDFC Bank	Bank Payment	BP\199	92.00	
	To HDFC Bank	Bank Payment	BP\200	69.00	
	To HDFC Bank	Bank Payment	BP\201	103.50	
	To HDFC Bank	Bank Payment	BP\202	23.00	
	To HDFC Bank	Bank Payment	BP\203	11.50	
28-Apr-17	To HDFC Bank	Bank Payment	BP\221	69.00	
29-Apr-17	To HDFC Bank	Bank Payment	BP\239	115.00	
	To HDFC Bank	Bank Payment	BP\240	115.00	
2-May-17	To HDFC Bank	Bank Payment	BP\243	92.00	
4-May-17	To HDFC Bank	Bank Payment	BP\266	11.50	
15-May-17	To HDFC Bank	Bank Payment	BP\318	28.75	
19-May-17	To HDFC Bank	Bank Payment	BP\351	1,150.00	
20-May-17	To AXIS Bank	Bank Payment	BP\359	7.50	
	To AXIS Bank	Bank Payment	BP\360	50.00	
23-May-17	To HDFC Bank	Bank Payment	BP\370	2.88	
	To HDFC Bank	Bank Payment	BP\371	23.00	
24-May-17	To HDFC Bank	Bank Payment	BP\378	34.50	
	To HDFC Bank	Bank Payment	BP\379	69.00	
25-May-17	To HDFC Bank	Bank Payment	BP\380	11.50	
	To HDFC Bank	Bank Payment	BP\381	46.00	
29-May-17	To HDFC Bank	Bank Payment	BP\400	34.50	
	To HDFC Bank	Bank Payment	BP\401	115.00	
30-May-17	To HDFC Bank	Bank Payment	BP\403	103.50	
	To HDFC Bank	Bank Payment	BP\404	34.50	
1-Jun-17	To HDFC Bank	Bank Payment	BP\408	11.50	
	To HDFC Bank	Bank Payment	BP\409	80.50	
6-Jun-17	To HDFC Bank	Bank Payment	BP\450	34.50	
9-Jun-17	To HDFC Bank	Bank Payment	BP\481	46.00	
12-Jun-17	To HDFC Bank	Bank Payment	BP\515	46.00	
14-Jun-17	To HDFC Bank	Bank Payment	BP\522	28.75	
16-Jun-17	To HDFC Bank	Bank Payment	BP\523	23.00	
17-Jun-17	To HDFC Bank	Bank Payment	BP\529	69.00	
	To AXIS Bank	Bank Payment	BP\530	464.25	
	Carried Over			8,612.01	

continued ...

Modi Properties Pvt Ltd(17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,612.01	
17-Jun-17	To AXIS Bank	Bank Payment	BP\531	3,095.00	
20-Jun-17	To AXIS Bank	Bank Payment	BP\556	50.00	
	To AXIS Bank	Bank Payment	BP\557	7.50	
21-Jun-17	By HDFC Bank	Bank Receipt	BR\604		69.00
	To HDFC Bank	Bank Payment	BP\559	69.00	
	To HDFC Bank	Bank Payment	BP\560	126.50	
	To HDFC Bank	Bank Payment	BP\561	92.00	
22-Jun-17	To HDFC Bank	Bank Payment	BP\564	92.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\591	69.00	
27-Jun-17	To HDFC Bank	Bank Payment	BP\626	11.50	
	To HDFC Bank	Bank Payment	BP\627	34.50	
	To HDFC Bank	Bank Payment	BP\628	46.00	
	To HDFC Bank	Bank Payment	BP\629	23.00	
	To HDFC Bank	Bank Payment	BP\630	34.50	
	To HDFC Bank	Bank Payment	BP\631	57.50	
29-Jun-17	To HDFC Bank	Bank Payment	BP\641	46.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP\655	57.50	
	To HDFC Bank	Bank Payment	BP\656	46.00	
	To New HDFC Bank A/c MG	Bank Payment	BP\657	6,167.05	
10-Jul-17	To HDFC Bank	Bank Payment	BP\708	11.80	
	To HDFC Bank	Bank Payment	BP\709	11.80	
	To HDFC Bank	Bank Payment	BP\710	11.80	
	To HDFC Bank	Bank Payment	BP\711	11.80	
	To HDFC Bank	Bank Payment	BP\712	11.80	
	To HDFC Bank	Bank Payment	BP\713	11.80	
	To HDFC Bank	Bank Payment	BP\714	11.80	
	To HDFC Bank	Bank Payment	BP\715	11.80	
	To HDFC Bank	Bank Payment	BP\716	11.80	
19-Jul-17	To HDFC Bank	Bank Payment	BP\772	11.80	
	To HDFC Bank	Bank Payment	BP\773	11.80	
	To HDFC Bank	Bank Payment	BP\774	11.80	
29-Jul-17	To HDFC Bank	Bank Payment	BP\818	47.20	
3-Aug-17	To HDFC Bank	Bank Payment	BP\874	11.80	
	To HDFC Bank	Bank Payment	BP\875	11.80	
	To HDFC Bank	Bank Payment	BP\876	11.80	
	To HDFC Bank	Bank Payment	BP\877	11.80	
	To HDFC Bank	Bank Payment	BP\878	11.80	
	To HDFC Bank	Bank Payment	BP\879	11.80	
	To HDFC Bank	Bank Payment	BP\880	11.80	
	To HDFC Bank	Bank Payment	BP\881	11.80	
	To HDFC Bank	Bank Payment	BP\882	11.80	
	To HDFC Bank	Bank Payment	BP\883	11.80	
	To HDFC Bank	Bank Payment	BP\884	11.80	
	To HDFC Bank	Bank Payment	BP\885	11.80	
12-Aug-17	To HDFC Bank	Bank Payment	BP\920	11.80	
	To HDFC Bank	Bank Payment	BP\921	11.80	
	To HDFC Bank	Bank Payment	BP\922	11.80	
	To HDFC Bank	Bank Payment	BP\923	11.80	
	To HDFC Bank	Bank Payment	BP\924	11.80	
	To HDFC Bank	Bank Payment	BP\925	11.80	
	Carried Over			19,137.76	69.00

continued ...

Modi Properties Pvt Ltd(17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,137.76	69.00
12-Aug-17	To HDFC Bank	Bank Payment	BP\926	11.80	
	To HDFC Bank	Bank Payment	BP\927	11.80	
	To HDFC Bank	Bank Payment	BP\928	11.80	
	To HDFC Bank	Bank Payment	BP\929	11.80	
	To HDFC Bank	Bank Payment	BP\930	11.80	
	To HDFC Bank	Bank Payment	BP\931	11.80	
	To HDFC Bank	Bank Payment	BP\932	11.80	
	To HDFC Bank	Bank Payment	BP\933	11.80	
	To HDFC Bank	Bank Payment	BP\934	11.80	
	To HDFC Bank	Bank Payment	BP\935	59.00	
	To HDFC Bank	Bank Payment	BP\936	47.20	
	To HDFC Bank	Bank Payment	BP\937	59.00	
	To HDFC Bank	Bank Payment	BP\938	11.80	
	To HDFC Bank	Bank Payment	BP\939	11.80	
	To HDFC Bank	Bank Payment	BP\940	11.80	
	To HDFC Bank	Bank Payment	BP\941	11.80	
	To HDFC Bank	Bank Payment	BP\942	11.80	
	To HDFC Bank	Bank Payment	BP\943	11.80	
	To HDFC Bank	Bank Payment	BP\944	11.80	
	To HDFC Bank	Bank Payment	BP\945	11.80	
	To HDFC Bank	Bank Payment	BP\946	11.80	
	To HDFC Bank	Bank Payment	BP\947	11.80	
	To HDFC Bank	Bank Payment	BP\948	11.80	
	To HDFC Bank	Bank Payment	BP\949	11.80	
	To HDFC Bank	Bank Payment	BP\950	11.80	
	To HDFC Bank	Bank Payment	BP\951	11.80	
	To HDFC Bank	Bank Payment	BP\952	11.80	
	To HDFC Bank	Bank Payment	BP\953	11.80	
	To HDFC Bank	Bank Payment	BP\954	11.80	
	To HDFC Bank	Bank Payment	BP\955	11.80	
	To HDFC Bank	Bank Payment	BP\956	11.80	
	To HDFC Bank	Bank Payment	BP\957	11.80	
	To HDFC Bank	Bank Payment	BP\958	11.80	
	To HDFC Bank	Bank Payment	BP\959	11.80	
	To HDFC Bank	Bank Payment	BP\960	11.80	
	To HDFC Bank	Bank Payment	BP\961	11.80	
	To HDFC Bank	Bank Payment	BP\962	11.80	
	To HDFC Bank	Bank Payment	BP\963	11.80	
	To HDFC Bank	Bank Payment	BP\964	11.80	
	To HDFC Bank	Bank Payment	BP\965	11.80	
	To HDFC Bank	Bank Payment	BP\966	11.80	
	To HDFC Bank	Bank Payment	BP\967	11.80	
	To HDFC Bank	Bank Payment	BP\968	11.80	
	To HDFC Bank	Bank Payment	BP\969	11.80	
	To HDFC Bank	Bank Payment	BP\970	11.80	
	To HDFC Bank	Bank Payment	BP\971	11.80	
	To HDFC Bank	Bank Payment	BP\972	11.80	
	To HDFC Bank	Bank Payment	BP\973	11.80	
	To HDFC Bank	Bank Payment	BP\974	11.80	
	To HDFC Bank	Bank Payment	BP\975	11.80	
	Carried Over			19,857.56	69.00

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Modi Properties Pvt Ltd(17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,857.56	69.00
12-Aug-17	To HDFC Bank	Bank Payment	BP\976	47.20	
	To HDFC Bank	Bank Payment	BP\977	47.20	
19-Aug-17	To AXIS Bank	Bank Payment	BP\1026	409.50	
	To AXIS Bank	Bank Payment	BP\1027	2,275.00	
21-Aug-17	To HDFC Bank	Bank Payment	BP\1033	177.00	
	To HDFC Bank	Bank Payment	BP\1034	118.00	
24-Aug-17	To HDFC Bank	Bank Payment	BP\1052	5.90	
	To HDFC Bank	Bank Payment	BP\1053	47.20	
	To HDFC Bank	Bank Payment	BP\1054	118.00	
	To HDFC Bank	Bank Payment	BP\1055	47.20	
29-Aug-17	To HDFC Bank	Bank Payment	BP\1088	11.80	
31-Aug-17	To HDFC Bank	Bank Payment	BP\1123	129.80	
7-Sep-17	To HDFC Bank	Bank Payment	BP\1208	448.40	
12-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1263	177.00	
14-Sep-17	To HDFC Bank	Bank Payment	BP\1286	11.80	
	To HDFC Bank	Bank Payment	BP\1287	35.40	
	To HDFC Bank	Bank Payment	BP\1288	47.20	
15-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1298	177.00	
18-Sep-17	To HDFC Bank	Bank Payment	BP\1323	70.80	
20-Sep-17	To AXIS Bank	Bank Payment	BP\1333	59.00	
21-Sep-17	To HDFC Bank	Bank Payment	BP\1335	29.50	
	To HDFC Bank	Bank Payment	BP\1336	17.70	
26-Sep-17	To HDFC Bank	Bank Payment	BP\1361	5.90	
	To HDFC Bank	Bank Payment	BP\1362	47.20	
28-Sep-17	To HDFC Bank	Bank Payment	BP\1380	11.80	
	To HDFC Bank	Bank Payment	BP\1381	236.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1403	35.40	
	To HDFC Bank	Bank Payment	BP\1404	2.96	
	To HDFC Bank	Bank Payment	BP\1405	94.40	
	To HDFC Bank	Bank Payment	BP\1406	118.00	
	To HDFC Bank	Bank Payment	BP\1407	82.60	
	To HDFC Bank	Bank Payment	BP\1408	47.20	
	To HDFC Bank	Bank Payment	BP\1409	82.60	
4-Oct-17	To HDFC Bank	Bank Payment	BP\1432	23.60	
	To HDFC Bank	Bank Payment	BP\1433	106.20	
	To HDFC Bank	Bank Payment	BP\1434	47.20	
	To HDFC Bank	Bank Payment	BP\1435	82.60	
	To HDFC Bank	Bank Payment	BP\1436	47.20	
	To HDFC Bank	Bank Payment	BP\1437	59.00	
	To HDFC Bank	Bank Payment	BP\1438	11.80	
13-Oct-17	To HDFC Bank	Bank Payment	BP\1514	17.70	
	To HDFC Bank	Bank Payment	BP\1515	47.20	
14-Oct-17	To AXIS Bank	Bank Payment	BP\1529	450.00	
	To AXIS Bank	Bank Payment	BP\1530	81.00	
17-Oct-17	To HDFC Bank	Bank Payment	BP\1540	47.20	
	To HDFC Bank	Bank Payment	BP\1541	11.80	
18-Oct-17	To HDFC Bank	Bank Payment	BP\1557	35.40	
	To HDFC Bank	Bank Payment	BP\1558	11.80	
24-Oct-17	To HDFC Bank	Bank Payment	BP\1590	29.50	
	To HDFC Bank	Bank Payment	BP\1591	141.60	
	Carried Over			26,380.02	69.00

continued ...

Modi Properties Pvt Ltd(17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,380.02	69.00
27-Oct-17	To HDFC Bank	Bank Payment	BP\1606	35.40	
	To HDFC Bank	Bank Payment	BP\1607	35.40	
	To HDFC Bank	Bank Payment	BP\1608	47.20	
	To HDFC Bank	Bank Payment	BP\1609	47.20	
	To HDFC Bank	Bank Payment	BP\1610	129.80	
	To HDFC Bank	Bank Payment	BP\1611	35.40	
2-Nov-17	To HDFC Bank	Bank Payment	BP\1648	17.70	
	To HDFC Bank	Bank Payment	BP\1649	23.60	
	To HDFC Bank	Bank Payment	BP\1650	94.40	
	To HDFC Bank	Bank Payment	BP\1651	59.00	
	To HDFC Bank	Bank Payment	BP\1652	47.20	
3-Nov-17	To HDFC Bank	Bank Payment	BP\1666	35.40	
	To HDFC Bank	Bank Payment	BP\1667	29.50	
	To HDFC Bank	Bank Payment	BP\1668	23.60	
	To HDFC Bank	Bank Payment	BP\1669	47.20	
	To HDFC Bank	Bank Payment	BP\1670	118.00	
	To HDFC Bank	Bank Payment	BP\1671	23.60	
11-Nov-17	To AXIS Bank	Bank Payment	BP\1764	9.00	
	To AXIS Bank	Bank Payment	BP\1765	50.00	
13-Nov-17	To HDFC Bank	Bank Payment	BP\1776	82.60	
	To HDFC Bank	Bank Payment	BP\1777	35.40	
14-Nov-17	To AXIS Bank	Bank Payment	BP\1779	118.00	
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1808	295.00	
20-Nov-17	To HDFC Bank	Bank Payment	BP\1839	5.90	
	To HDFC Bank	Bank Payment	BP\1840	29.50	
22-Nov-17	To HDFC Bank	Bank Payment	BP\1859	230.10	
23-Nov-17	To HDFC Bank	Bank Payment	BP\1869	23.60	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1770		50.00
	By AXIS Bank	Bank Receipt	BR\1771		7.50
2-Dec-17	To HDFC Bank	Bank Payment	BP\1935	59.00	
	To HDFC Bank	Bank Payment	BP\1936	11.80	
	To HDFC Bank	Bank Payment	BP\1937	23.60	
5-Dec-17	To HDFC Bank	Bank Payment	BP\1957	59.00	
	To HDFC Bank	Bank Payment	BP\1958	29.50	
	To HDFC Bank	Bank Payment	BP\1959	11.80	
	To HDFC Bank	Bank Payment	BP\1960	23.60	
11-Dec-17	To HDFC Bank	Bank Payment	BP\1998	11.80	
14-Dec-17	To HDFC Bank	Bank Payment	BP\2033	29.50	
16-Dec-17	To AXIS Bank	Bank Payment	BP\2052	59.00	
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2084	1,062.00	
21-Dec-17	To HDFC Bank	Bank Payment	BP\2126	59.00	
	To HDFC Bank	Bank Payment	BP\2127	118.00	
27-Dec-17	To HDFC Bank	Bank Payment	BP\2157	59.00	
	To HDFC Bank	Bank Payment	BP\2158	59.00	
2-Jan-18	To New HDFC Bank A/c MG	Bank Payment	BP\2230	752.07	
	To New HDFC Bank A/c MG	Bank Payment	BP\2231	7,080.00	
	To New HDFC Bank A/c MG	Bank Payment	BP\2232	7,080.00	
	To New HDFC Bank A/c MG	Bank Payment	BP\2233	98.93	
17-Jan-18	To HDFC Bank	Bank Payment	BP\2321	118.00	
29-Jan-18	To HDFC Bank	Bank Payment	BP\2389	59.00	
	Carried Over			44,972.32	126.50

continued ...

Modi Properties Pvt Ltd(17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,972.32	126.50
29-Jan-18	To HDFC Bank	Bank Payment	BP\2390	118.00	
15-Feb-18	To HDFC Bank	Bank Payment	BP\2634	236.00	
	To HDFC Bank	Bank Payment	BP\2635	236.00	
	To HDFC Bank	Bank Payment	BP\2636	236.00	
	To HDFC Bank	Bank Payment	BP\2637	236.00	
17-Feb-18	To AXIS Bank	Bank Payment	BP\2683	200.00	
	To AXIS Bank	Bank Payment	BP\2684	36.00	
19-Feb-18	To HDFC Bank	Bank Payment	BP\2701	29.10	
10-Mar-18	To AXIS Bank	Bank Payment	BP\2867	63.00	
	To AXIS Bank	Bank Payment	BP\2868	350.00	
12-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2870	649.00	
				47,361.42	126.50
By	Closing Balance				47,234.92
				47,361.42	47,361.42

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

B & C Estates - Partner

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,37,63,358.42	
9-May-17	By HDFC Bank	Bank Receipt	BR\271		10,00,000.00
30-May-17	By HDFC Bank	Bank Receipt	BR\440		15,00,000.00
27-Jun-17	By HDFC Bank	Bank Receipt	BR\627		15,00,000.00
5-Jul-17	By HDFC Bank	Bank Receipt	BR\695		10,00,000.00
12-Jul-17	By HDFC Bank	Bank Receipt	BR\784		5,00,000.00
17-Jul-17	By HDFC Bank	Bank Receipt	BR\813		10,00,000.00
31-Jul-17	By HDFC Bank	Bank Receipt	BR\913		10,00,000.00
5-Sep-17	By HDFC Bank	Bank Receipt	BR\1152		5,00,000.00
19-Sep-17	By HDFC Bank	Bank Receipt	BR\1240		15,00,000.00
25-Sep-17	By HDFC Bank	Bank Receipt	BR\1286		30,00,000.00
12-Oct-17	By HDFC Bank	Bank Receipt	BR\1456		10,00,000.00
17-Oct-17	By HDFC Bank	Bank Receipt	BR\1486		15,00,000.00
23-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1524		5,00,000.00
6-Nov-17	By HDFC Bank	Bank Receipt	BR\1602		12,50,000.00
15-Nov-17	By HDFC Bank	Bank Receipt	BR\1691		15,00,000.00
20-Nov-17	By HDFC Bank	Bank Receipt	BR\1708		20,00,000.00
25-Nov-17	By HDFC Bank	Bank Receipt	BR\1739		15,00,000.00
11-Dec-17	By HDFC Bank	Bank Receipt	BR\1872		15,00,000.00
16-Dec-17	By HDFC Bank	Bank Receipt	BR\1903		10,00,000.00
27-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1980		12,50,000.00
2-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2023		15,00,000.00
16-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2145		25,00,000.00
22-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2191		5,00,000.00
30-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2253		30,00,000.00
5-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2298		15,00,000.00
5-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2551		25,00,000.00
27-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2695		50,00,000.00
31-Mar-18	To Share of Profit From Partnership Firms	Journal	JV\198	10,28,51,694.61	
	By Share of Firm Tax	Journal	JV\199		68,28,613.75
	By Share of Firm Tax	Journal	JV\200		67,50,000.00
				11,66,15,053.03	5,55,78,613.75
By	Closing Balance				6,10,36,439.28
				11,66,15,053.03	11,66,15,053.03

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B & C Estates -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1158		5,20,923.00
6-Sep-17	To Staff Salary Account	Journal	JV\3	5,20,923.00	
15-Sep-17	To Staff Salary Account	Journal	JV\8	10,668.00	
26-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1308		10,668.00
30-Sep-17	To Staff Salary Account	Journal	JV\8	5,28,952.00	
	To Staff Salary Account	Journal	JV\20	11,221.00	
3-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1378		5,28,952.00
17-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1487		11,221.00
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1505		2,86,174.00
	To Staff Salary Account	Journal	JV\1	2,86,172.00	
31-Dec-17	To Sundry Balances Written Off	Journal	JV\18	2.00	
5-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2297		5,18,975.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2487	63,629.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2488	41,036.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2489	29,750.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2490	31,531.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2491	32,960.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2492	31,585.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2493	36,119.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2494	24,667.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2495	25,602.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2496	25,799.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2497	15,086.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2498	18,937.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2499	15,669.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2500	10,439.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2501	17,332.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2502	14,998.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2503	13,157.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2504	9,397.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2505	9,900.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2506	9,230.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2507	10,710.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2508	4,851.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2509	9,251.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2510	9,374.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2511	7,966.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2597	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2598	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2599	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2600	1,120.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2601	499.00	
	Carried Over			18,80,029.00	18,76,913.00

continued ...

Modi Properties Pvt Ltd(17-18)

B & C Estates -Staff Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,029.00	18,76,913.00
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2602	1,174.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2603	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2604	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2605	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2606	763.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2607	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2608	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2609	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2610	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2611	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2612	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2613	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2614	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2615	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2616	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2617	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2618	649.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2619	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2620	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2621	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2622	299.00	
16-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2394		12,084.00
				18,88,997.00	18,88,997.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Beethel Technology

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,100.00	
	By Closing Balance				2,100.00
				2,100.00	2,100.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bhavesh V Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank	Bank Payment	BP\40	5,00,000.00	
6-Sep-17	To HDFC Bank	Bank Payment	BP\1184	16,00,000.00	
				21,00,000.00	
	By Closing Balance				21,00,000.00
				21,00,000.00	21,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bikshapathi Allowance for Equpt of Hire Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2909	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Bloomdale Owners Association

Ledger Account
 Bloomdale
 Sy No. 1139
 Shameerpet Village
 Hyderabad

1-Apr-17 to 31-Mar-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,750.00	
24-Apr-17	By HDFC Bank	Bank Receipt	BR\157		5,750.00
30-Apr-17	To Maintenance Charges	Sales	MPIPL/004	5,750.00	
31-May-17	To Maintenance Charges	Sales	MPIPL/021	6,612.00	
30-Jun-17	To Maintenance Charges	Sales	MPIPL/037	6,612.00	
3-Jul-17	By HDFC Bank	Bank Receipt	BR\668		5,750.00
5-Jul-17	By HDFC Bank	Bank Receipt	BR\706		6,612.00
31-Jul-17	To Maintenance Charges	Sales	MPIPL/056	6,785.00	
24-Aug-17	By HDFC Bank	Bank Receipt	BR\1079		6,785.00
31-Aug-17	To Maintenance Charges	Sales	MPIPL/075	6,785.00	
13-Sep-17	By HDFC Bank	Bank Receipt	BR\1215		6,785.00
30-Sep-17	To Maintenance Charges	Sales	MPIPL/105	6,785.00	
16-Oct-17	By HDFC Bank	Bank Receipt	BR\1481		6,785.00
31-Oct-17	To Maintenance Charges	Sales	MPIPL/131	6,785.00	
1-Nov-17	By AXIS Bank	Bank Receipt	BR\1572		6,785.00
30-Nov-17	To Maintenance Charges	Sales	MPIPL/159	6,785.00	
18-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1914		6,785.00
31-Dec-17	To Maintenance Charges	Sales	MPIPL/187	6,785.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2039		6,785.00
31-Jan-18	To Maintenance Charges	Sales	MPIPL/217	6,785.00	
9-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2342		6,785.00
28-Feb-18	To Maintenance Charges	Sales	MPIPL/247	6,785.00	
20-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2650		6,785.00
31-Mar-18	To Maintenance Charges	Sales	MPIPL/284	6,785.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2712		6,785.00
				85,789.00	79,177.00
	By Closing Balance				6,612.00
				85,789.00	85,789.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BNC Estates - Admin & Marketing

Ledger Account

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

1-Apr-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Admin and Marketing Service Charges	Sales	MPIPL/062	36,257.00	
19-Aug-17	By AXIS Bank	Bank Receipt	BR\1053		83,647.00
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/089	27,304.00	
	To Admin and Marketing Service Charges	Sales	MPIPL/099	776.00	
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/118	36,088.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1427		36,088.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/145	71,575.00	
18-Nov-17	By AXIS Bank	Bank Receipt	BR\1701		52,264.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/173	40,786.00	
8-Dec-17	By AXIS Bank	Bank Receipt	BR\1827		40,786.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/201	51,368.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2147		51,368.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/233	27,945.00	
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2381		27,945.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/261	37,089.00	
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2546		37,089.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/298	36,140.00	
				3,65,328.00	3,29,187.00
By	Closing Balance				36,141.00
				3,65,328.00	3,65,328.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Kanaka Rao G Salary Account	Journal	JV\9	1,40,615.00	
31-Mar-18	By Bonus Payable	Journal	JV\160		8,369.00
				1,40,615.00	8,369.00
	By Closing Balance				1,32,246.00
				1,40,615.00	1,40,615.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Bonus Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,369.00
31-Mar-18	To Bonus	Journal	JV\160	8,369.00	
				8,369.00	8,369.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

BPCL Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To AXIS Bank	Bank Payment	BP\118	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

B.Raja Reddy Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,500.00	
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		249.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	249.00	
30-Apr-17	By Salaries	Journal	JV\2		10,425.00
	To Provident Fund	Journal	JV\4	500.00	
	To ESI	Journal	JV\6	182.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	9,243.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	1,160.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		1,160.00
31-May-17	By Salaries	Journal	JV\13		11,311.00
	To Provident Fund	Journal	JV\15	543.00	
	To ESI	Journal	JV\20	198.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	10,070.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		249.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	249.00	
30-Jun-17	By Salaries	Journal	JV\7		11,311.00
	To Provident Fund	Journal	JV\9	543.00	
	To ESI	Journal	JV\10	198.00	
	By Mobile Allowance Staff	Journal	JV\12		249.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	10,070.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	249.00	
31-Jul-17	By Salaries	Journal	JV\8		11,485.00
	To Provident Fund	Journal	JV\9	543.00	
	To ESI	Journal	JV\10	201.00	
	By Mobile Allowance Staff	Journal	JV\11		249.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	10,741.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	249.00	
31-Aug-17	By Salaries	Journal	JV\7		11,311.00
	To Provident Fund	Journal	JV\8	543.00	
	To ESI	Journal	JV\9	198.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	10,570.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	249.00	
	By Mobile Allowance Staff	Journal	JV\2		249.00
30-Sep-17	By Salaries	Journal	JV\2		10,963.00
	To Staff Salary Account	Journal	JV\5	10,245.00	
	To Provident Fund	Journal	JV\6	526.00	
	To ESI	Journal	JV\7	192.00	
	By Mobile Allowance Staff	Journal	JV\17		249.00
	To Staff Salary Account	Journal	JV\18	249.00	
16-Oct-17	By Incentives	Journal	JV\4		623.00
18-Oct-17	To CASH	Cash Payment	CP\58	623.00	
	Carried Over			70,083.00	70,083.00

continued ...

Modi Properties Pvt Ltd(17-18)

B.Raja Reddy Salary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,083.00	70,083.00
18-Oct-17	By Bonus	Journal	JV\9		7,338.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	7,338.00	
31-Oct-17	By Salaries	Journal	JV\19		11,311.00
	To Provident Fund	Journal	JV\24	526.00	
	To ESI	Journal	JV\25	198.00	
	By Mobile Allowance Staff	Journal	JV\26		299.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	10,587.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	299.00	
30-Nov-17	By Salaries	Journal	JV\4		10,615.00
	To Provident Fund	Journal	JV\5	510.00	
	To ESI	Journal	JV\6	186.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	9,919.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	299.00	
31-Dec-17	By Salaries	Journal	JV\1		8,875.00
	To Provident Fund	Journal	JV\2	426.00	
	To ESI	Journal	JV\3	155.00	
	By Mobile Allowance Staff	Journal	JV\23		299.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	8,244.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	299.00	
31-Jan-18	By Salaries	Journal	JV\3		11,311.00
	To Provident Fund	Journal	JV\4	543.00	
	To ESI	Journal	JV\5	198.00	
	By Mobile Allowance Staff	Journal	JV\8		299.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2454	10,570.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2565	299.00	
28-Feb-18	By Salaries	Journal	JV\8		10,963.00
	To Provident Fund	Journal	JV\11	526.00	
	To ESI	Journal	JV\12	192.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		299.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	10,245.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	299.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	10,570.00	
	By Salaries	Journal	JV\3		11,311.00
	To Provident Fund	Journal	JV\4	543.00	
	To ESI	Journal	JV\5	198.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
				1,43,252.00	1,43,601.00
To	Closing Balance			349.00	
				1,43,601.00	1,43,601.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Brokerage /Commission-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	To TDS Payable	Journal	JV2	1,500.00	
10-May-17	To TDS Payable	Journal	JV1	2,787.00	
13-Jun-17	To TDS Payable	Journal	JV2	1,500.00	
23-Jun-17	To TDS Payable	Journal	JV1	3,850.00	
	To TDS Payable	Journal	JV2	10,831.00	
				20,468.00	
By	Closing Balance				20,468.00
				20,468.00	20,468.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Brokerage/Commission -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To TDS Payable	Journal	JV5	1,500.00	
17-Aug-17	To TDS Payable	Journal	JV1	1,500.00	
6-Sep-17	To TDS Payable	Journal	JV9	1,500.00	
4-Oct-17	To TDS Payable	Journal	JV1	20,686.00	
	To TDS Payable	Journal	JV2	17,164.00	
1-Nov-17	To TDS Payable	Journal	JV1	1,500.00	
8-Dec-17	To TDS Payable	Journal	JV1	3,750.00	
18-Dec-17	To TDS Payable	Journal	JV1	1,500.00	
19-Dec-17	To TDS Payable	Journal	JV2	6,150.00	
20-Dec-17	To TDS Payable	Journal	JV1	20,000.00	
28-Feb-18	To TDS Payable	Journal	JV6	1,500.00	
20-Mar-18	To TDS Payable	Journal	JV7	1,500.00	
31-Mar-18	To TDS Payable	Journal	JV6	39,850.00	
	To TDS Payable	Journal	JV7	1,500.00	
				1,19,600.00	
By	Closing Balance				1,19,600.00
				1,19,600.00	1,19,600.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

B.Satish

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2134	20,000.00	
31-Mar-18	By Consultancy Fees	Journal	JV\212		20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Business Promotions-3%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-18	To CapsGold Private Limited	Purchase	286	92,038.84	
				92,038.84	
	By Closing Balance				92,038.84
				92,038.84	92,038.84

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Business Promotion -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2557	17,998.00	
				17,998.00	
	By Closing Balance				17,998.00
				17,998.00	17,998.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Camera

Ledger Account

1-Apr-17 to 31-Mar-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			10,690.00	
31-Mar-18 By	Depreciation	Journal	JV\220		2,184.00
				10,690.00	2,184.00
By	Closing Balance				8,506.00
				10,690.00	10,690.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CapsGold Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2805	94,800.00	
15-Mar-18	By Business Promotions-3%	Purchase	286		94,800.00
				94,800.00	94,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Car Hire Charges- 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Maruthi Cabs	Purchase	140	1,428.00	
13-Nov-17	To Maruthi Cabs	Purchase	152	1,400.00	
2-Dec-17	To Maruthi Cabs	Purchase	168	1,400.00	
				4,228.00	
	By Closing Balance				4,228.00
				4,228.00	4,228.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Car Hire Charges -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Maruthi Cabs	Journal	JV\3	1,470.00	
				1,470.00	
	By Closing Balance				1,470.00
				1,470.00	1,470.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cars

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			46,62,618.00	
31-Dec-17	By Raam Autobahn India Pvt Ltd	Journal	JV\14		34,50,000.00
	To Raam Autobahn India Pvt Ltd	Journal	JV\15	55,54,042.00	
	To Raam Autobahn India Pvt Ltd	Journal	JV\16	12,39,915.31	
31-Mar-18	By Depreciation	Journal	JV\228		15,86,105.00
				1,14,56,575.31	50,36,105.00
	By Closing Balance				64,20,470.31
				1,14,56,575.31	1,14,56,575.31

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

CASH Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,63,063.00	
4-Apr-17	By Legal Expenses -Old	Cash Payment	CP\1		650.00
	By Conveyance	Cash Payment	CP\2		238.00
	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\3		150.00
7-Apr-17	To Ramesh -Happay Card	Cash Receipt	CR\1	650.00	
	To Happay Card - K Sunil Kumar	Cash Receipt	CR\2	150.00	
	By Courier / Postage Charges -Old	Cash Payment	CP\4		310.00
8-Apr-17	To Happay Card - Malla Reddy	Cash Receipt	CR\3	310.00	
12-Apr-17	By Misc Expenses -Old	Cash Payment	CP\5		66.00
	By Misc Expenses -Old	Cash Payment	CP\6		900.00
	By Printing & Stationary -Old	Cash Payment	CP\7		100.00
	By Electricity Charges	Cash Payment	CP\8		500.00
	To Happay Card - G Jai Kumar	Cash Receipt	CR\4	1,566.00	
13-Apr-17	By Printing & Stationary -Old	Cash Payment	CP\9		360.00
	By Printing & Stationary -Old	Cash Payment	CP\10		750.00
	By Petrol / Oil/ Diesel	Cash Payment	CP\11		1,000.00
14-Apr-17	By Homeline-Deepa & Dhruva Running A/c	Cash Payment	CP\12		5,300.00
	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\13		1,250.00
	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\14		1,900.00
	To Happay Card - K Sunil Kumar	Cash Receipt	CR\5	3,150.00	
	To Happay Card - K Prabhakar Reddy	Cash Receipt	CR\6	5,300.00	
	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\15		1,450.00
	By Misc Expenses -Old	Cash Payment	CP\16		65.00
	To Happay Card - K Sunil Kumar	Cash Receipt	CR\7	1,450.00	
	To Happay Card - G Jai Kumar	Cash Receipt	CR\8	2,210.00	
	By Misc Expenses -Old	Cash Payment	CP\17		100.00
19-Apr-17	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\18		250.00
21-Apr-17	By Printing & Stationary -Old	Cash Payment	CP\19		210.00
	To Happay Card - Malla Reddy	Cash Receipt	CR\9	210.00	
	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\20		1,200.00
	To Happay Card - K Sunil Kumar	Cash Receipt	CR\10	1,200.00	
	By Misc Expenses -Old	Cash Payment	CP\21		300.00
	To Happay Card - B Praveen	Cash Receipt	CR\11	300.00	
	By Misc Expenses -Old	Cash Payment	CP\22		180.00
	To Happay Card - D Shiva Shankar	Cash Receipt	CR\12	180.00	
26-Apr-17	By Office Maintenance -Deepa & Dhruva	Cash Payment	CP\23		1,000.00
28-Apr-17	By Office Maintenance -Old	Cash Payment	CP\24		720.00
	To Selva Kumar -Happay Card	Cash Receipt	CR\13	720.00	
	By Misc Expenses -Old	Cash Payment	CP\25		100.00
	By Courier / Postage Charges -Old	Cash Payment	CP\26		25.00
	To Happay Card - B Praveen	Cash Receipt	CR\14	125.00	
	By Office Maintenance -Old	Cash Payment	CP\27		233.00
	To Happay Card - D Shiva Shankar	Cash Receipt	CR\15	233.00	
	By Misc Expenses -Old	Cash Payment	CP\28		140.00
	Carried Over			4,80,817.00	19,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,817.00	19,447.00
28-Apr-17	By Office Maintenance -Old	Cash Payment	CP\29		308.00
	By Misc Expenses -Old	Cash Payment	CP\30		250.00
	To Happay Card - G Jai Kumar	Cash Receipt	CR\16	698.00	
	By Tours & Travels	Cash Payment	CP\31		4,850.00
	To Happay Card - Mahender	Cash Receipt	CR\17	4,850.00	
29-Apr-17	By Ramaswamy Subramanyam D-307- PMR-I	Cash Payment	CP\32		4,300.00
	By Ramaswamy Subramanyam D-307- PMR-I	Cash Payment	CP\33		500.00
	By Legal Expenses -Old	Cash Payment	CP\34		2,000.00
	To Happay Card - K Prabhakar Reddy	Cash Receipt	CR\18	6,800.00	
2-May-17	By Legal Exp-Deepa & Dhruva Heights	Cash Payment	CP\35		650.00
	To Ramesh -Happay Card	Cash Receipt	CR\19	650.00	
5-May-17	To Happay Card Silver Oak Villas LLP	Cash Receipt	CR\20	1,000.00	
	By Office Maintenance -Old	Cash Payment	CP\36		140.00
	To Selva Kumar -Happay Card	Cash Receipt	CR\21	140.00	
8-May-17	By Misc Expenses -Old	Cash Payment	CP\37		300.00
	By Misc Expenses -Old	Cash Payment	CP\38		300.00
	To Happay Card - G Jai Kumar	Cash Receipt	CR\22	600.00	
12-May-17	By Conveyance	Cash Payment	CP\39		90.00
13-May-17	By Repairs & Maintainance - Computers -Old	Cash Payment	CP\40		708.00
15-May-17	By Misc Expenses -Old	Cash Payment	CP\41		210.00
	To Happay Card - G Jai Kumar	Cash Receipt	CR\24	210.00	
16-May-17	To Happay Card - K Sunil Kumar	Cash Receipt	CR\25	708.00	
17-May-17	To HDFC Bank	Contra	CO\1	5,000.00	
3-Jul-17	By Summit Sales LLP Running Capital	Cash Payment	CP\42		5,000.00
	To HDFC Bank	Contra	CO\1	10,000.00	
4-Jul-17	By Summit Sales LLP Running Capital	Cash Payment	CP\43		5,000.00
6-Oct-17	By Consultancy Charges - URD	Cash Payment	CP\48		1,500.00
	By Legal Expenses- Exempted	Cash Payment	CP\49		1,500.00
16-Oct-17	To HDFC Bank	Contra	CO\2	25,000.00	
	By Kanaka Rao G Salary Account	Cash Payment	CP\50		2,312.00
	By Shiv Shanker Petty Cash A/c	Cash Payment	CP\51		9,900.00
17-Oct-17	By Shiv Shanker Petty Cash A/c	Cash Payment	CP\52		9,924.00
18-Oct-17	By G Jai Kumar Sal A/c	Cash Payment	CP\53		1,414.00
	By V B Padmanabha Rao Salary A/c	Cash Payment	CP\54		2,293.00
	By K Aruna Salary Account	Cash Payment	CP\55		1,028.00
	By K.Sravan Kumar Sal A/c	Cash Payment	CP\56		958.00
	By Tanveer Khan Sal A/c	Cash Payment	CP\57		683.00
	By B.Raja Reddy Salary	Cash Payment	CP\58		623.00
	By C.Vasundhara Sal	Cash Payment	CP\59		1,384.00
	By Rahul Patil	Cash Payment	CP\60		30.00
	By Swaroopa Salary Account	Cash Payment	CP\61		551.00
	To HDFC Bank	Contra	CO\1	15,000.00	
25-Oct-17	By Interest on TDS	Cash Payment	CP\62		203.00
7-Nov-17	By Shiv Shanker Petty Cash A/c	Cash Payment	CP\63		92,176.00
8-Nov-17	To Common Exp -BNC	Cash Receipt	CR\26	17,181.00	
	To Common Exp -PMR II	Cash Receipt	CR\27	17,181.00	
	To Comm Exp-NE	Cash Receipt	CR\28	17,181.00	
	To Common Exp -KNM	Cash Receipt	CR\29	6,608.00	
	To Comm Exp-MFHLLP	Cash Receipt	CR\30	9,251.00	
	To Comm Exp-GLS	Cash Receipt	CR\31	10,573.00	
	Carried Over			6,29,448.00	1,70,532.00

Modi Properties Pvt Ltd(17-18)

CASH Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,448.00	1,70,532.00
8-Nov-17	To Comm Exp -MRM	Cash Receipt	CR\32	10,573.00	
	To Common Exp -SOB/VSC	Cash Receipt	CR\33	6,608.00	
	To Common Exp-Vista Homes	Cash Receipt	CR\34	17,181.00	
16-Nov-17	By HDFC Bank	Contra	CO\4		2,65,000.00
4-Dec-17	By Misc Expenses -URD	Cash Payment	CP\64		110.00
	By Printing & Stationery -URD	Cash Payment	CP\65		150.00
12-Dec-17	By HDFC Bank	Contra	CO\1		20,161.00
23-Dec-17	By Postage & Courier -URD	Cash Payment	CP\66		55.00
24-Jan-18	To HDFC Bank	Contra	CO\1	10,000.00	
	By HDFC Bank	Contra	CO\2		2,645.00
25-Jan-18	By Swaroop Salary Account	Cash Payment	CP\67		110.00
6-Feb-18	By Consultancy Charges - URD	Cash Payment	CP\68		1,500.00
23-Feb-18	By Vehicle Insurance	Cash Payment	CP\69		1,022.00
28-Feb-18	By Printers	Cash Payment	CP\70		4,400.00
7-Mar-18	By Misc Expenses -URD	Cash Payment	CP\71		4,975.00
	By Misc Expenses -URD	Cash Payment	CP\72		1,200.00
				6,73,810.00	4,71,860.00
By	Closing Balance				2,01,950.00
				6,73,810.00	6,73,810.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cell Phone Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Cellular Phones

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,962.00	
31-Mar-18 By	Depreciation	Journal	JV\221		884.00
				1,962.00	884.00
By	Closing Balance				1,078.00
				1,962.00	1,962.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	28	238.77	
31-Jul-17	By Nilgiri Estates - Admin Charges	Sales	MPIPL/051		4,500.00
	By Paramount Estates - Admin Charges	Sales	MPIPL/052		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/053		4,500.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/054		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/055		880.56
	By Bloomdale Owners Association	Sales	MPIPL/056		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/057		517.50
	By Vista Homes Owners Association	Sales	MPIPL/058		517.50
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/059		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/060		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/061		287.55
	To Lepakshi Tarpaulin Industries	Purchase	30	72.00	
	To Venkatramana Stationery & Binding Works	Purchase	31	711.60	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/062		2,765.34
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/063		3,000.51
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/064		699.57
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/065		3,633.66
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/066		3,056.04
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/067		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/068		1,825.02
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/069		275.76
	By Mr. Victor Gunday	Sales	MPIPL/070		126.09
	By Tax Paid Under RCM	Journal	JV15		9,519.00
	To IGST	Journal	JV20	1,260.00	
1-Aug-17	By Essar Oil Limited	Sales	MPIPL/071		720.00
2-Aug-17	To Vivid World	Purchase	33	41.40	
3-Aug-17	To Gautham Enterprises	Purchase	34	671.28	
	To Vivid World	Purchase	36	20.70	
	To Hiregange & Associates	Purchase	37	1,350.00	
4-Aug-17	To Vinayaka Enterprises	Purchase	38	250.26	
7-Aug-17	To SK.Enterprises	Purchase	39	721.28	
10-Aug-17	To Priyanka Printers	Purchase	40	94.80	
	To Priyanka Printers	Purchase	41	77.40	
11-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	42	20.00	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	43	287.55	
	To Venkatramana Stationery & Binding Works	Purchase	44	114.66	
	To Venkatramana Stationery & Binding Works	Purchase	45	244.80	
	To Reflections Electricals Pvt Ltd	Purchase	46	94.80	
19-Aug-17	To Sri Bhavani Ads	Purchase	47	103.68	
	To Sri Bhavani Ads	Purchase	48	90.72	
23-Aug-17	To Sri Bhavani Digital	Purchase	49	90.72	
	To Venkatramana Stationery & Binding Works	Purchase	50	832.50	
	Carried Over			7,388.92	44,210.49

continued ...

Modi Properties Pvt Ltd(17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,388.92	44,210.49
23-Aug-17	To Vivid World	Purchase	51	20.70	
	To Printwell	Purchase	52	450.00	
24-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	53	10.00	
	To ALG Telecom Services	Purchase	54	128.16	
26-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1065	9,519.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1066	32,319.00	
28-Aug-17	To Sunrise Accounting Solutions	Purchase	56	972.00	
29-Aug-17	By Essar Oil Limited	Sales	MPIPL/072		720.00
30-Aug-17	To Vivid World	Purchase	57	20.70	
31-Aug-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/073		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/074		880.56
	By Bloomdale Owners Association	Sales	MPIPL/075		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/076		517.50
	By Vista Homes Owners Association	Sales	MPIPL/077		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/078		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/079		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/080		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/081		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/082		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/083		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/084		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/085		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/086		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/087		126.09
	To Fine Enterprises	Purchase	58	164.25	
	To MCMET	Purchase	60	4,085.37	
	To MCMET	Purchase	61	1,385.37	
	To MCMET	Purchase	62	693.63	
	To Gautham Enterprises	Purchase	64	641.20	
	To Treda Property Exhibition	Purchase	65	4,374.00	
	To Treda Property Exhibition	Purchase	66	3,280.50	
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/088		329.19
	By BNC Estates - Admin & Marketing	Sales	MPIPL/089		2,082.53
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/090		2,207.27
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/091		2,207.27
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/092		528.90
	To Tax Paid Under RCM	Journal	JV\13	9,519.00	
	By Tax Paid Under RCM	Journal	JV\14		14,814.05
	To IGST	Journal	JV\15	1,260.00	
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/093		2,643.30
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/094		2,837.88
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/095		309.15
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/096		59.22
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/097		59.22
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098		36.45
	By BNC Estates - Admin & Marketing	Sales	MPIPL/099		59.22
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/100		2,824.20
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/101		22.77
	To MCMET	Purchase	67	1,385.37	
	To MCMET	Purchase	68	4,085.37	
	Carried Over			81,702.54	96,767.48

continued ...

Modi Properties Pvt Ltd(17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,702.54	96,767.48
15-Sep-17	To Vinayaka Enterprises	Purchase	72	266.99	
20-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	76	118.80	
	To Venkatramana Stationery & Binding Works	Purchase	77	94.50	
22-Sep-17	To Vivid World	Purchase	78	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	79	667.50	
	To Venkatramana Stationery & Binding Works	Purchase	80	353.75	
	To Venkatramana Stationery & Binding Works	Purchase	81	115.50	
	To Lepakshi Tarpaulin Industries	Purchase	82	10.00	
	To Priyanka Printers	Purchase	83	1,008.00	
	To Priyanka Printers	Purchase	84	198.00	
23-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	85	31.20	
	To Reflections Electricals Pvt Ltd	Purchase	86	56.45	
25-Sep-17	To Rajput Toys	Purchase	87	516.00	
	To Aswani Book Suppliers	Purchase	88	54.00	
29-Sep-17	To Ajay C Mehta	Purchase	89	2,700.00	
	To Vivid World	Purchase	90	20.70	
30-Sep-17	By Essar Oil Limited	Sales	MPIPL/102		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/103		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/104		880.56
	By Bloomdale Owners Association	Sales	MPIPL/105		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/106		517.50
	By Vista Homes Owners Association	Sales	MPIPL/107		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/108		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/109		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/110		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/111		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/112		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/113		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/114		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/115		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/116		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/117		126.09
	To MCMET	Purchase	91	1,385.37	
	To MCMET	Purchase	92	4,085.37	
	To Vivid World	Purchase	93	20.70	
	To Fine Enterprises	Purchase	94	180.00	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/118		2,752.47
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/119		3,066.12
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/120		2,872.17
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/121		2,617.47
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/122		844.56
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/123		1,040.40
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/124		1,303.11
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/125		1,680.30
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126		1,593.99
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/127		208.17
	By Tax Paid Under RCM	Journal	JV15		21,564.37
	To Tax Paid Under RCM	Journal	JV16	14,814.00	
	To Vinayaka Enterprises	Purchase	95	55.62	
6-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	97	37.80	
	Carried Over			1,08,513.49	1,57,846.98

continued ...

Modi Properties Pvt Ltd(17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,513.49	1,57,846.98
9-Oct-17	To Mahaveer Glass Plywood Hardware	Purchase	98	280.00	
	To Shreyas Services	Purchase	99	4,240.60	
	To IGST	Journal	JV2	1,260.00	
10-Oct-17	To ALG Telecom Services	Purchase	102	164.25	
	To V Green Media Pvt Ltd	Purchase	103	334.12	
	To V Green Media Pvt Ltd	Purchase	104	199.80	
	To Varna Media	Purchase	105	219.38	
11-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1485	17,025.00	
13-Oct-17	To 360 Degree Wheels	Purchase	106	6,781.32	
	To Aaron Associates	Purchase	108	450.00	
14-Oct-17	To Priyanka Printers	Purchase	109	552.00	
16-Oct-17	To Deccan Chronicle Holdings Limited	Purchase	110	95.50	
18-Oct-17	To Geo Technologies	Purchase	111	540.00	
21-Oct-17	To Gautham Enterprises	Purchase	112	84.00	
23-Oct-17	To Gautham Enterprises	Purchase	114	84.00	
24-Oct-17	To Sri Bhavani Digitals	Purchase	115	60.48	
	To Sri Balaji Printers	Purchase	116	21.00	
	To Sri Balaji Printers	Purchase	117	226.80	
	To Sri Balaji Printers	Purchase	118	435.00	
26-Oct-17	To Vivid World	Purchase	119	41.40	
	To Swastik Commercial Corporation	Purchase	120	229.69	
	To Shweta Computers	Purchase	121	2,054.29	
	To Gautham Enterprises	Purchase	122	570.93	
27-Oct-17	To Locon Solutions Private Limited	Purchase	123	2,160.00	
31-Oct-17	By Essar Oil Limited	Sales	MPIPL/128		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/129		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/130		880.56
	By Bloomdale Owners Association	Sales	MPIPL/131		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/132		517.50
	By Vista Homes Owners Association	Sales	MPIPL/133		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/134		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/135		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/136		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/137		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/138		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/139		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/140		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/141		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/142		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/143		126.09
	To Sri Balaji Printers	Purchase	127	1,062.00	
	To Maharaja Carpets (India)	Purchase	128	39.15	
	To Venkatramana Stationery & Binding Works	Purchase	129	667.50	
	To Sri Balaji Printers	Purchase	130	60.00	
	To Sri Bhavani Ads	Purchase	131	34.56	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/144		95.58
	By BNC Estates - Admin & Marketing	Sales	MPIPL/145		5,459.13
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/146		5,860.17
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/147		5,860.17
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/148		3,257.64
	Carried Over			1,48,486.26	1,99,916.04

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,486.26	1,99,916.04
31-Oct-17	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/149		1,285.29
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/150		1,761.30
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/151		1,399.95
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/152		1,843.56
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/153		1,668.33
	By Sharad Kadakia - Greens Group	Sales	MPIPL/154		1,998.32
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/155		1,998.32
	To Shanmukha Enterprises	Purchase	132	154.35	
	To Venkatramana Stationery & Binding Works	Purchase	133	589.20	
	To Fine Enterprises	Purchase	134	180.00	
	To Vivid World	Purchase	136	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	137	555.00	
	To Vivid World	Purchase	138	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	139	336.50	
	To Maruthi Cabs	Purchase	140	35.70	
	To MCMET	Purchase	142	4,085.37	
	To MCMET	Purchase	143	1,385.37	
	To Atlas Security & Safety Inc	Purchase	144	50.40	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1643	2,527.00	
3-Nov-17	To Sri Venkateshwara Book Depot	Purchase	145	410.40	
4-Nov-17	To Shreyas Services	Purchase	146	4,421.25	
	By Shreyas Services	Debit Note	3		68.67
6-Nov-17	To IGST	Journal	JV\11	1,260.00	
10-Nov-17	To Hyderabad Realtors Association	Purchase	149	7,290.00	
11-Nov-17	To Priyanka Printers	Purchase	150	96.00	
	To Obel Systems Pvt Ltd	Purchase	151	420.88	
13-Nov-17	To Maruthi Cabs	Purchase	152	35.00	
	To Venkatramana Stationery & Binding Works	Purchase	153	433.60	
16-Nov-17	To Vivid World	Purchase	154	62.10	
	To Vinayaka Enterprises	Purchase	155	272.52	
23-Nov-17	To Gautham Enterprises	Purchase	156	570.93	
	To Venkatramana Stationery & Binding Works	Purchase	157	204.90	
	To Venkatramana Stationery & Binding Works	Purchase	158	555.00	
	To Printact	Purchase	159	57.60	
25-Nov-17	To Ajit Enterprises	Purchase	160	76.50	
29-Nov-17	To Vivid World	Purchase	161	20.70	
	To Sri Bhavani Digitals	Purchase	162	138.24	
	To Abdul Aziz	Purchase	164	360.00	
30-Nov-17	By Essar Oil Limited	Sales	MPIPL/156		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/157		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/158		880.56
	By Bloomdale Owners Association	Sales	MPIPL/159		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/160		517.50
	By Vista Homes Owners Association	Sales	MPIPL/161		517.50
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/162		275.76
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/163		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/164		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/165		287.55
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/166		1,825.02
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/167		1,825.02
	Carried Over			1,75,112.17	2,20,750.06

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,112.17	2,20,750.06
30-Nov-17	By Paramount Estates - Admin Charges	Sales	MPIPL/168		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/169		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/170		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/171		126.09
	To Gautham Enterprises	Purchase	165	162.00	
	To Gautham Enterprises	Purchase	166	162.00	
	To Linkwell Telesystems Pvt Ltd.	Purchase	167	1,017.85	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/172		694.26
	By BNC Estates - Admin & Marketing	Sales	MPIPL/173		3,110.76
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/174		2,805.39
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/175		2,958.12
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/176		2,958.12
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/177		1,162.26
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/178		1,314.90
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/179		1,656.36
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/180		1,615.32
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/181		1,767.96
1-Dec-17	By Essar Oil Limited	Sales	MPIPL/182		720.00
	By Sharad Kadakia - Greens Group	Sales	MPIPL/183		3,322.80
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/184		3,322.80
2-Dec-17	To Maruthi Cabs	Purchase	168	35.00	
7-Dec-17	To Shreyas Services	Purchase	170	4,706.91	
	By Shreyas Services	Debit Note	5		41.95
	To Vinayaka Enterprises	Purchase	172	331.47	
8-Dec-17	To Printact	Purchase	174	516.60	
	To IGST	Journal	JV\3	1,260.00	
9-Dec-17	To GEM ENTERPRISES	Purchase	175	2,520.00	
13-Dec-17	To Deccan Chronicle Holdings Limited	Purchase	176	47.50	
	To Reflections Electricals Pvt Ltd	Purchase	178	66.24	
	To Reflections Electricals Pvt Ltd	Purchase	179	152.40	
	To Venkatramana Stationery & Binding Works	Purchase	180	937.50	
	To Venkatramana Stationery & Binding Works	Purchase	181	115.50	
	To Venkatramana Stationery & Binding Works	Purchase	182	324.66	
	To MCMET	Purchase	183	4,085.37	
	To MCMET	Purchase	184	1,385.37	
	To Swastik Commercial Corporation	Purchase	186	282.20	
19-Dec-17	To Sri Bhavani Digitals	Purchase	187	151.20	
	To Sri Bhavani Digitals	Purchase	188	86.40	
	To Sri Balaji Printers	Purchase	189	18.00	
	To Sri Balaji Printers	Purchase	190	96.00	
	To Srinivasa Super World	Purchase	191	106.79	
20-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	192	95.39	
21-Dec-17	To Radiant Systems	Purchase	193	19.80	
	To Elegant Enterprises	Purchase	194	150.12	
	To Ace Business Solutions	Purchase	195	293.64	
	By A.Chandra Shekar	Purchase	196		
	To Nobel Enterprises	Purchase	198	900.00	
22-Dec-17	To GEM ENTERPRISES	Purchase	199	695.61	
23-Dec-17	To Mahaveer Glass Plywood Hardware	Purchase	200	2,524.50	
	To V Green Media Pvt Ltd	Purchase	201	2,250.00	
	Carried Over			2,00,608.19	2,60,927.15

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,608.19	2,60,927.15
27-Dec-17	To Sri Balaji Printers	Purchase	203	420.00	
29-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	205	112.50	
30-Dec-17	To Fine Enterprises	Purchase	206	180.00	
	To Varna Media	Purchase	207	855.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2186	26,785.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2187	21,466.00	
	To Ashruti Consultants LLP	Purchase	208	2,763.00	
31-Dec-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/185		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/186		880.56
	By Bloomdale Owners Association	Sales	MPIPL/187		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/188		517.50
	By Vista Homes Owners Association	Sales	MPIPL/189		517.50
	By Sharad Kumar Jayanttil Kadakia	Sales	MPIPL/190		275.76
	By Rajesh Kumar Jayanttil Kadakia	Sales	MPIPL/191		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/192		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/193		287.55
	By Sharad Kumar Jayanttil Kadakia	Sales	MPIPL/194		1,825.02
	By Rajesh Kumar Jayanttil Kadakia	Sales	MPIPL/195		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/196		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/197		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/198		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/199		126.09
	To Vivid World	Purchase	210	41.40	
	To Venkatramana Stationery & Binding Works	Purchase	211	244.80	
	To Gautham Enterprises	Purchase	213	398.13	
	To IGST	Journal	JV\25	1,260.00	
1-Jan-18	To Sri Bhavani Digitals	Purchase	214	90.72	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/200		634.14
	By BNC Estates - Admin & Marketing	Sales	MPIPL/201		3,917.88
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/202		6,428.34
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/203		4,333.59
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/204		3,917.88
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/205		3,174.03
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/206		1,610.46
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/207		1,916.73
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/208		4,428.63
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/209		2,327.13
	By Sharad Kadakia - Greens Group	Sales	MPIPL/210		2,305.08
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/211		2,305.08
2-Jan-18	To Shreyas Services	Purchase	215	4,499.82	
	By Shreyas Services	Debit Note	6		49.58
5-Jan-18	By Yes Bank Ltd -009763700001633	Bank Payment	BP\2237		
8-Jan-18	To Shanmukha Enterprises	Purchase	216	107.10	
	To Shanmukha Enterprises	Purchase	217	66.15	
11-Jan-18	To GEM ENTERPRISES	Purchase	219	504.00	
	To Venkatramana Stationery & Binding Works	Purchase	220	275.80	
	To Kores (India) Ltd	Purchase	221	342.46	
	To MCMET	Purchase	223	4,085.37	
	To MCMET	Purchase	224	1,385.37	
17-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	225	555.00	
	Carried Over			2,67,045.81	3,19,092.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,045.81	3,19,092.07
17-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	226	667.50	
	To Venkatramana Stationery & Binding Works	Purchase	227	129.90	
	To Vinayaka Enterprises	Purchase	228	810.81	
18-Jan-18	To Ajit Enterprises	Purchase	229	153.00	
20-Jan-18	To Sunrise Accounting Solutions	Purchase	230	495.00	
25-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	233	292.50	
	To Nobel Enterprises	Purchase	234	9,000.00	
	To Printact	Purchase	235	516.60	
27-Jan-18	To Obel Systems Pvt Ltd	Purchase	236	314.65	
31-Jan-18	To Gautham Enterprises	Purchase	237	491.95	
	To Vivid World	Purchase	238	41.40	
	By Essar Oil Limited	Sales	MPIPL/212		720.00
	By Sharad Kadakia - Greens Group	Sales	MPIPL/213		3,322.80
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/214		3,322.80
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/215		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/216		880.56
	By Bloomdale Owners Association	Sales	MPIPL/217		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/218		517.50
	By Vista Homes Owners Association	Sales	MPIPL/219		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/220		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/221		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/222		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/223		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/224		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/225		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/226		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/227		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/228		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/229		4,500.00
	By Shreyas Services	Debit Note	7		83.90
1-Feb-18	By Nilgiri Estates - Admin Charges	Sales	MPIPL/230		9,45,000.00
	By Silver Oak Villas LLP -Admin Charges	Sales	MPIPL/231		5,76,000.00
	To Sunrise Accounting Solutions	Purchase	239	180.00	
	To Venkatramana Stationery & Binding Works	Purchase	240	21.60	
	To Vivid World	Purchase	241	20.70	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/232		9.18
	By BNC Estates - Admin & Marketing	Sales	MPIPL/233		2,131.38
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/234		2,226.15
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/235		2,226.15
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/236		2,131.38
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/237		754.65
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/238		775.62
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/239		1,049.49
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/240		1,352.70
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/241		1,352.70
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/242		7,618.32
	By Sharad Kadakia - Greens Group	Sales	MPIPL/243		7,618.32
	To Shreyas Services	Purchase	242	4,491.45	
	By Printact	Debit Note	8		516.60
2-Feb-18	To M/s Abhyudaya Arts	Purchase	244	7,627.14	
	Carried Over			2,92,300.01	18,98,120.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,300.01	18,98,120.58
2-Feb-18	To IGST	Journal	JV\3	1,260.00	
7-Feb-18	To Fine Enterprises	Purchase	247	148.50	
9-Feb-18	To MCMET	Purchase	248	4,085.37	
	To MCMET	Purchase	249	1,385.37	
13-Feb-18	To GEM ENTERPRISES	Purchase	250	504.00	
	To Vinayaka Enterprises	Purchase	251	109.63	
15-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	252	555.00	
	To Summit Housing LLP	Purchase	253	195.81	
	To Summit Housing LLP	Purchase	254	21.60	
	To Venkatramana Stationery & Binding Works	Purchase	255	125.10	
16-Feb-18	To Vivid World	Purchase	256	20.70	
	To Vivid World	Purchase	257	20.70	
	To Summit Housing LLP	Purchase	258	205.47	
	To Sri Balaji Printers	Purchase	259	21.00	
	To Obel Systems Pvt Ltd	Purchase	261	57.20	
	To SBH A/c No :62448036298	Bank Payment	BP\2665	1,102.50	
20-Feb-18	To Gautham Enterprises	Purchase	262	108.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2702	40,705.00	
22-Feb-18	To Vivid World	Purchase	263	29.25	
26-Feb-18	To Vivid World	Purchase	265	29.25	
	To Venkatramana Stationery & Binding Works	Purchase	266	122.40	
	To Omkar Refrigeration & Electricals	Purchase	267	916.74	
28-Feb-18	By Essar Oil Limited	Sales	MPIPL/244		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/245		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/246		880.56
	By Bloomdale Owners Association	Sales	MPIPL/247		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/248		517.50
	By Vista Homes Owners Association	Sales	MPIPL/249		517.50
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/250		275.76
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/251		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/252		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/253		287.55
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/254		1,825.02
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/255		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/256		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/257		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/258		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/259		4,500.00
	To GEM ENTERPRISES	Purchase	269	342.00	
	By GEM ENTERPRISES	Debit Note	9		108.23
1-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	270	654.00	
	By Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/260		23.94
	By BNC Estates - Admin & Marketing	Sales	MPIPL/261		2,828.79
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/262		1,658.79
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/263		2,243.79
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/264		2,017.26
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/265		827.10
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/266		940.32
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/267		751.50
	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/268		940.32
	Carried Over			3,45,024.60	19,31,996.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,024.60	19,31,996.99
1-Mar-18	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/269		940.32
2-Mar-18	To Sri Balaji Printers	Purchase	271	165.00	
3-Mar-18	By Homeline Builders & Developers	Sales	MPIPL/270		12,825.00
	By Homeline Builders & Developers	Sales	MPIPL/271		15,187.50
	By Homeline Builders & Developers	Sales	MPIPL/272		13,331.25
	By Homeline Builders & Developers	Sales	MPIPL/273		11,812.50
	By Homeline Builders & Developers	Sales	MPIPL/274		14,006.25
	By Homeline Infra	Sales	MPIPL/275		12,065.67
	By Mr.Vikram Baru	Sales	MPIPL/276		20,254.05
	By K.Saraswathi	Sales	MPIPL/277		10,542.96
	By K.Saraswathi	Sales	MPIPL/278		2,058.75
	By Dr.R.Narsimha Rao	Sales	MPIPL/279		1,821.33
	By Dr.R.Narsimha Rao	Sales	MPIPL/280		17,437.50
	To Shreyas Services	Purchase	274	4,430.61	
5-Mar-18	To Fine Enterprises	Purchase	275	180.00	
	To IGST	Journal	JV6	1,260.00	
7-Mar-18	To Vinayaka Enterprises	Purchase	278	314.64	
8-Mar-18	To Gautham Enterprises	Purchase	279	398.13	
	To Team Labs & Consultants	Purchase	280	31,500.00	
	To MCMET	Purchase	281	4,085.37	
	To MCMET	Purchase	282	1,385.37	
15-Mar-18	To Vivid World	Purchase	284	20.70	
	To Gautham Enterprises	Purchase	285	54.00	
	To CapsGold Private Limited	Purchase	286	1,380.58	
16-Mar-18	To Ashruti Consultants LLP	Purchase	287	1,359.00	
	To Summit Housing LLP	Purchase	288	99.90	
	To Obel Systems Pvt Ltd	Purchase	289	259.40	
	To Sree Sai Sharanya Enterprises	Purchase	290	530.70	
20-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	291	244.80	
	To Venkatramana Stationery & Binding Works	Purchase	292	139.20	
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2907	234.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2908	763.00	
	To Sai Lakshmi Enterprises	Purchase	295	544.57	
24-Mar-18	To Summit Housing LLP	Purchase	296	273.96	
	To Venkatramana Stationery & Binding Works	Purchase	297	69.30	
	To Gautham Enterprises	Purchase	298	366.10	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2938	135.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2939	625.00	
	To Sri Lakshmi Enterprises	Purchase	299	156.19	
	To Sai Lakshmi Enterprises	Purchase	300	193.33	
27-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	301	555.00	
	To Vivid World	Purchase	302	20.70	
	By GEM ENTERPRISES	Debit Note	10		233.77
28-Mar-18	To GEM ENTERPRISES	Purchase	303	569.97	
	To GEM ENTERPRISES	Purchase	304	504.00	
	To Venkatramana Stationery & Binding Works	Purchase	305	108.00	
	To Vivid World	Purchase	306	20.70	
30-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	307	530.70	
	To Sree Sai Sharanya Enterprises	Purchase	308	530.70	
	To Popat and Popat Consulting Private Limited	Purchase	309	45,000.00	
	Carried Over			4,44,032.22	20,64,513.84

continued ...

Modi Properties Pvt Ltd(17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,032.22	20,64,513.84
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2979	963.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2980	598.00	
31-Mar-18	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/281		880.56
	By Essar Oil Limited	Sales	MPIPL/282		720.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/283		880.56
	By Bloomdale Owners Association	Sales	MPIPL/284		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/285		517.50
	By Vista Homes Owners Association	Sales	MPIPL/286		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/287		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/288		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/289		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/290		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/291		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/292		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/293		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/294		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/295		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/296		4,500.00
	To Sri Lakshmi Enterprises	Purchase	310	238.08	
	To Sree Sai Sharanya Enterprises	Purchase	311	570.70	
	To Sai Lakshmi Enterprises	Purchase	312	551.05	
	To Venkatramana Stationery & Binding Works	Purchase	313	225.00	
	To Fine Enterprises	Purchase	315	148.50	
	To Shreyas Services	Purchase	316	4,467.33	
	By Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/297		70.74
	By BNC Estates - Admin & Marketing	Sales	MPIPL/298		2,756.43
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/299		2,756.43
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/300		2,756.43
	To Vinayaka Enterprises	Purchase	317	93.06	
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/301		2,608.02
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/302		2,719.35
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/303		1,503.27
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/304		2,669.85
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/305		2,793.60
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/306		1,503.27
	To Sri Lakshmi Enterprises	Purchase	319	285.70	
	To Sri Lakshmi Enterprises	Purchase	320	153.52	
	To Vivid World	Purchase	323	29.25	
	To Venkatramana Stationery & Binding Works	Purchase	324	847.50	
	To MCMET	Purchase	325	4,085.37	
	To MCMET	Purchase	326	1,385.37	
	To Venkatramana Stationery & Binding Works	Purchase	327	189.00	
	To TDS Payable	Journal	JV\20	7,200.00	
	To Summit Housing LLP	Purchase	328	413.47	
	To Elegant Enterprises	Purchase	329	99.90	
	To Pridesan Engineers Pvt Ltd	Purchase	330	270.00	
	To IGST	Journal	JV\170	1,260.00	
				4,68,106.02	21,08,187.60
				16,40,081.58	
				21,08,187.60	21,08,187.60
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CH. Ramesh -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By Legal Expenses- Exempted	Journal	JV\5		780.00
	To HDFC Bank	Bank Payment	BP\1173	780.00	
9-Sep-17	By Legal Expenses- Exempted	Journal	JV\14		1,300.00
	To HDFC Bank	Bank Payment	BP\1234	1,300.00	
22-Sep-17	By Legal Expenses- Exempted	Journal	JV\1		1,300.00
	To HDFC Bank	Bank Payment	BP\1344	1,300.00	
27-Sep-17	By Legal Expenses- Exempted	Journal	JV\3		780.00
	To HDFC Bank	Bank Payment	BP\1364	780.00	
9-Oct-17	By Legal Expenses- Exempted	Journal	JV\1		520.00
	To HDFC Bank	Bank Payment	BP\1475	520.00	
23-Oct-17	By Admin &Other Expenses URD	Journal	JV\1		4,131.00
	To AXIS Bank	Bank Payment	BP\1587	4,131.00	
31-Oct-17	By Legal Expenses- Exempted	Journal	JV\3		1,590.00
	To HDFC Bank	Bank Payment	BP\1627	1,590.00	
4-Nov-17	By Legal Expenses- Exempted	Journal	JV\2		780.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1681	780.00	
30-Dec-17	By Legal Expenses- Exempted	Journal	JV\1		1,300.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2179	1,300.00	
5-Mar-18	By Legal Expenses- Exempted	Journal	JV\4		260.00
8-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2826	260.00	
15-Mar-18	By Legal Expenses Urd	Journal	JV\2		650.00
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2875	650.00	
20-Mar-18	By Legal Expenses- Exempted	Journal	JV\3		260.00
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2914	260.00	
				13,651.00	13,651.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.H Ravi Kumar Printers

Ledger Account
H.No 12-11-414
Padma Gas Lane
Warasiguda Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By Admin &Other Expenses URD	Journal	JV2		1,300.00
	To AXIS Bank	Bank Payment	BP\2062	1,300.00	
26-Dec-17	By Admin &Other Expenses URD	Purchase	202		1,524.00
	To AXIS Bank	Bank Payment	BP\2149	1,524.00	
				2,824.00	2,824.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Coffe Machine -Rent Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-GLS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,345.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\73		7,387.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	965.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR\165		965.00
25-Apr-17	By AXIS Bank	Bank Receipt	BR\188		5,750.00
27-Apr-17	To AXIS Bank	Bank Payment	BP\212	5,750.00	
19-May-17	By AXIS Bank	Bank Receipt	BR\377		5,750.00
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	10,573.00	
8-Nov-17	By CASH	Cash Receipt	CR\31		10,573.00
29-Mar-18	To Villa Orchids LLP (Admin & Maketing)	Journal	JV\5	6,792.00	
				30,425.00	30,425.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-MFHLLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,815.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	600.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR\31		7,387.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	965.00	
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	600.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	70.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	600.00	
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	9,251.00	
8-Nov-17	By CASH	Cash Receipt	CR\30		9,251.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		600.00
	By AXIS Bank	Bank Receipt	BR\1773		544.00
	By AXIS Bank	Bank Receipt	BR\1775		336.00
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	8,500.00	
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2055		8,500.00
28-Mar-18	To Modi Farm House Hyderabad LLP-Admin & Marketing	Journal	JV\6	3,217.00	
				26,618.00	26,618.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -MNM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,826.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	600.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\64		7,387.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	772.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\147	1,418.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\116		9,650.00
	By AXIS Bank	Bank Receipt	BR\119		2,412.00
24-Apr-17	By AXIS Bank	Bank Receipt	BR\160		2,605.00
	By AXIS Bank	Bank Receipt	BR\162		772.00
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	600.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	70.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	600.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		600.00
	By AXIS Bank	Bank Receipt	BR\1773		170.00
	By AXIS Bank	Bank Receipt	BR\1775		336.00
				14,886.00	23,932.00
				9,046.00	
	To Closing Balance			23,932.00	23,932.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-MRG

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,586.00
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	200.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	193.00	
17-Apr-17	By AXIS Bank	Bank Receipt	BR\101		1,510.00
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	200.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	23.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	200.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		200.00
	By AXIS Bank	Bank Receipt	BR\1775		112.00
				816.00	5,408.00
	To Closing Balance			4,592.00	
				5,408.00	5,408.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -MRM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,917.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	1,000.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR\32		14,774.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	1,351.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\129		1,351.00
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	1,000.00	
29-May-17	By AXIS Bank	Bank Receipt	BR\433		14,000.00
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	23.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	1,000.00	
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	10,573.00	
8-Nov-17	By CASH	Cash Receipt	CR\32		10,573.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		1,000.00
	By AXIS Bank	Bank Receipt	BR\1775		112.00
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1988		17,000.00
28-Mar-18	To Common Expenses -AGH	Journal	JV\7	17,000.00	
				33,864.00	58,810.00
	To Closing Balance			24,946.00	
				58,810.00	58,810.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Commexp-MRS

Ledger Account

1-Apr-17 to 31-Mar-18

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			200.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	200.00	
17-Apr-17	By AXIS Bank	Bank Receipt	BR\105		200.00
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	200.00	
16-May-17	By AXIS Bank	Bank Receipt	BR\347		200.00
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	23.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	200.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		200.00
	By AXIS Bank	Bank Receipt	BR\1775		112.00
				823.00	712.00
	By Closing Balance				111.00
				823.00	823.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-NE

Ledger Account

1-Apr-17 to 31-Mar-18

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			42,835.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	1,200.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\65		44,322.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	3,474.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\118		3,618.00
24-Apr-17	By AXIS Bank	Bank Receipt	BR\161		3,474.00
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	1,200.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	164.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	1,200.00	
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	17,181.00	
8-Nov-17	By CASH	Cash Receipt	CR\28		17,181.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		1,200.00
	By AXIS Bank	Bank Receipt	BR\1773		578.00
	By AXIS Bank	Bank Receipt	BR\1775		784.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1962		51,000.00
	To AXIS Bank	Bank Payment	BP\2148	51,000.00	
28-Mar-18	To Nilgiri Estates - Admin & Marketing	Journal	JV\4	3,903.00	
				1,22,157.00	1,22,157.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-PMR

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,395.00	
12-Apr-17 By	AXIS Bank	Bank Receipt	BR\79		8,395.00
				8,395.00	8,395.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp-Voc

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	25,500.00	
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1984		25,500.00
20-Jan-18	To AXIS Bank	Bank Payment	BP\2352	15,000.00	
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2321		15,000.00
				40,500.00	40,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Comm Exp -VSC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To AXIS Bank	Bank Payment	BP\3	770.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\147	1,418.00	
11-May-17	By AXIS Bank	Bank Receipt	BR\285		14,163.00
	By AXIS Bank	Bank Receipt	BR\286		8,346.00
				2,188.00	22,509.00
	To Closing Balance			20,321.00	
				22,509.00	22,509.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Commn Exp. - SOV

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To AXIS Bank	Bank Payment	BP\2352	20,000.00	
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2209		20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Common Exp -BNC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			42,538.00	
1-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\1		44,322.00
3-Apr-17	To AXIS Bank	Bank Payment	BP\2	6,732.00	
	To AXIS Bank	Bank Payment	BP\4	1,200.00	
5-Apr-17	To AXIS Bank	Bank Payment	BP\11	1,738.00	
	To AXIS Bank	Bank Payment	BP\12	1,207.00	
	To AXIS Bank	Bank Payment	BP\13	1,890.00	
	To AXIS Bank	Bank Payment	BP\14	1,755.00	
	To AXIS Bank	Bank Payment	BP\15	475.00	
7-Apr-17	To AXIS Bank	Bank Payment	BP\49	361.00	
8-Apr-17	To AXIS Bank	Bank Payment	BP\66	17,000.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\88	525.00	
	To AXIS Bank	Bank Payment	BP\89	196.00	
	To AXIS Bank	Bank Payment	BP\92	2,500.00	
	To AXIS Bank	Bank Payment	BP\93	5,404.00	
	To AXIS Bank	Bank Payment	BP\94	672.00	
13-Apr-17	To AXIS Bank	Bank Payment	BP\98	296.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\144	1,693.00	
	To AXIS Bank	Bank Payment	BP\145	4,725.00	
17-Apr-17	By AXIS Bank	Bank Receipt	BR\107		5,404.00
	By AXIS Bank	Bank Receipt	BR\111		36,338.00
18-Apr-17	To AXIS Bank	Bank Payment	BP\162	6,513.00	
	To AXIS Bank	Bank Payment	BP\163	6,031.00	
24-Apr-17	To AXIS Bank	Bank Payment	BP\191	11,040.00	
	To AXIS Bank	Bank Payment	BP\192	630.00	
	To AXIS Bank	Bank Payment	BP\194	385.00	
25-Apr-17	By AXIS Bank	Bank Receipt	BR\186		11,040.00
	To AXIS Bank	Bank Payment	BP\205	1,200.00	
29-Apr-17	To AXIS Bank	Bank Payment	BP\238	15,000.00	
5-May-17	To AXIS Bank	Bank Payment	BP\279	7,117.00	
	To AXIS Bank	Bank Payment	BP\282	1,207.00	
8-May-17	To AXIS Bank	Bank Payment	BP\286	6,090.00	
	To AXIS Bank	Bank Payment	BP\287	980.00	
	To AXIS Bank	Bank Payment	BP\288	280.00	
11-May-17	To AXIS Bank	Bank Payment	BP\295	231.00	
	To AXIS Bank	Bank Payment	BP\296	1,204.00	
	To AXIS Bank	Bank Payment	BP\298	2,199.00	
	To AXIS Bank	Bank Payment	BP\299	698.00	
16-May-17	By AXIS Bank	Bank Receipt	BR\372		15,000.00
31-May-17	By AXIS Bank	Bank Receipt	BR\446		15,000.00
2-Jun-17	To AXIS Bank	Bank Payment	BP\419	682.00	
	Carried Over			1,52,394.00	1,27,104.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp -BNC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,394.00	1,27,104.00
2-Jun-17	To AXIS Bank	Bank Payment	BP\420	601.00	
	To AXIS Bank	Bank Payment	BP\421	15,000.00	
	To AXIS Bank	Bank Payment	BP\422	840.00	
	To AXIS Bank	Bank Payment	BP\424	1,610.00	
3-Jun-17	To AXIS Bank	Bank Payment	BP\429	7,090.00	
	To AXIS Bank	Bank Payment	BP\431	4,743.00	
	To AXIS Bank	Bank Payment	BP\432	1,207.00	
5-Jun-17	To AXIS Bank	Bank Payment	BP\439	152.00	
	To AXIS Bank	Bank Payment	BP\441	3,450.00	
12-Jun-17	To AXIS Bank	Bank Payment	BP\513	4,029.00	
	To AXIS Bank	Bank Payment	BP\514	3,975.00	
	By AXIS Bank	Bank Receipt	BR\553		9,400.00
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	164.00	
27-Jun-17	To AXIS Bank	Bank Payment	BP\623	840.00	
	To AXIS Bank	Bank Payment	BP\624	672.00	
	To AXIS Bank	Bank Payment	BP\625	672.00	
30-Jun-17	To AXIS Bank	Bank Payment	BP\653	7,500.00	
1-Jul-17	To AXIS Bank	Bank Payment	BP\660	3,663.00	
	To AXIS Bank	Bank Payment	BP\661	3,610.00	
3-Jul-17	To AXIS Bank	Bank Payment	BP\664	391.00	
	To AXIS Bank	Bank Payment	BP\665	252.00	
	To AXIS Bank	Bank Payment	BP\666	502.00	
	To AXIS Bank	Bank Payment	BP\667	214.00	
5-Jul-17	To AXIS Bank	Bank Payment	BP\685	1,208.00	
6-Jul-17	By AXIS Bank	Bank Receipt	BR\713		7,500.00
	To AXIS Bank	Bank Payment	BP\691	146.00	
12-Jul-17	To AXIS Bank	Bank Payment	BP\720	1,209.00	
	To AXIS Bank	Bank Payment	BP\721	1,209.00	
	To AXIS Bank	Bank Payment	BP\722	6,670.00	
	To AXIS Bank	Bank Payment	BP\723	779.00	
14-Jul-17	To AXIS Bank	Bank Payment	BP\734	260.00	
19-Jul-17	To AXIS Bank	Bank Payment	BP\769	3,011.00	
24-Jul-17	To AXIS Bank	Bank Payment	BP\795	2,802.00	
28-Jul-17	To AXIS Bank	Bank Payment	BP\803	1,322.00	
	To AXIS Bank	Bank Payment	BP\804	1,322.00	
	To AXIS Bank	Bank Payment	BP\805	2,156.00	
31-Jul-17	By Admin and Marketing Service Charges	Journal	JV\12		30,726.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\832	597.00	
	To AXIS Bank	Bank Payment	BP\852	1,239.00	
	To AXIS Bank	Bank Payment	BP\854	1,200.00	
3-Aug-17	To AXIS Bank	Bank Payment	BP\866	7,500.00	
	To AXIS Bank	Bank Payment	BP\868	7,761.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	393.12	
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1004		1,322.00
	To AXIS Bank	Bank Payment	BP\903	1,322.00	
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	282.10	
	By AXIS Bank	Bank Receipt	BR\1020		50,000.00
17-Aug-17	To AXIS Bank	Bank Payment	BP\997	4,167.00	
19-Aug-17	By AXIS Bank	Bank Receipt	BR\1053		9,141.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1186		4,167.00
	Carried Over			2,60,126.22	2,39,360.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp -BNC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,126.22	2,39,360.00
8-Sep-17	To AXIS Bank	Bank Payment	BP\1229	4,167.00	
31-Oct-17	By Admin &Other Expenses URD	Journal	JV\12		24,461.22
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	17,181.00	
8-Nov-17	By CASH	Cash Receipt	CR\26		17,181.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		1,200.00
	By AXIS Bank	Bank Receipt	BR\1767		840.00
	By AXIS Bank	Bank Receipt	BR\1772		1,127.00
	By AXIS Bank	Bank Receipt	BR\1773		578.00
	By AXIS Bank	Bank Receipt	BR\1774		1,379.00
	By AXIS Bank	Bank Receipt	BR\1775		784.00
	By AXIS Bank	Bank Receipt	BR\1776		1,971.00
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	59,500.00	
	By AXIS Bank	Bank Receipt	BR\1970		59,500.00
20-Jan-18	To AXIS Bank	Bank Payment	BP\2353	20,000.00	
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2244		20,000.00
				3,60,974.22	3,68,381.22
To	Closing Balance			7,407.00	
				3,68,381.22	3,68,381.22

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	By AXIS Bank	Bank Receipt	BR\791		690.00
	To AXIS Bank	Bank Payment	BP\730	690.00	
				690.00	690.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Expenses -AGH

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			23,828.00	
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1029		23,828.00
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	17,000.00	
28-Mar-18	By Comm Exp -MRM	Journal	JV\7		17,000.00
				40,828.00	40,828.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp -GWE

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			354.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	386.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\146	441.00	
25-Apr-17	By AXIS Bank	Bank Receipt	BR\182		386.00
11-May-17	To AXIS Bank	Bank Payment	BP\297	441.00	
				1,622.00	386.00
	By Closing Balance				1,236.00
				1,622.00	1,622.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Common Exp -KNM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,669.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\66		7,387.00
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	579.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\146	441.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR\163		579.00
11-May-17	To AXIS Bank	Bank Payment	BP\297	441.00	
13-Jul-17	To AXIS Bank	Bank Payment	BP\726	6,416.00	
17-Jul-17	To AXIS Bank	Bank Payment	BP\764	25,322.00	
19-Jul-17	By AXIS Bank	Bank Receipt	BR\835		25,322.00
	By AXIS Bank	Bank Receipt	BR\846		6,416.00
28-Jul-17	To AXIS Bank	Bank Payment	BP\803	441.00	
	To AXIS Bank	Bank Payment	BP\804	441.00	
	To AXIS Bank	Bank Payment	BP\805	719.00	
31-Jul-17	By Admin and Marketing Service Charges	Journal	JV\16		33,339.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\852	413.00	
3-Aug-17	To AXIS Bank	Bank Payment	BP\868	2,985.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	151.20	
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1004		441.00
	To AXIS Bank	Bank Payment	BP\903	441.00	
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	108.50	
31-Oct-17	By Admin & Other Expenses URD	Journal	JV\13		4,098.70
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	6,608.00	
8-Nov-17	By CASH	Cash Receipt	CR\29		6,608.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1961		25,500.00
	To AXIS Bank	Bank Payment	BP\2148	25,500.00	
28-Mar-18	To Kadakia & Modi Housing (Admin & Marketing)	Journal	JV\8	18,015.00	
				1,09,690.70	1,09,690.70

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp. - Mallapur

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To AXIS Bank	Bank Payment	BP\2352	15,000.00	
23-Jan-18	By AXIS Bank	Bank Receipt	BR\2194		15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

COMMON EXP- MCS

Ledger Account

1-Apr-17 to 31-Mar-18

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			45,990.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	579.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\134		22,161.00
	By AXIS Bank	Bank Receipt	BR\136		579.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1960		17,000.00
	To AXIS Bank	Bank Payment	BP\2148	17,000.00	
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2310		23,825.00
31-Mar-18	By Bad Debits/Credits Written Off	Journal	JV\159		4.00
				63,569.00	63,569.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Common Exp -PMR II

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			28,631.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\2	6,732.00	
	To AXIS Bank	Bank Payment	BP\3	771.00	
	To AXIS Bank	Bank Payment	BP\4	1,200.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR\33		44,322.00
	To AXIS Bank	Bank Payment	BP\11	1,738.00	
	To AXIS Bank	Bank Payment	BP\12	1,207.00	
	To AXIS Bank	Bank Payment	BP\13	1,890.00	
	To AXIS Bank	Bank Payment	BP\14	1,755.00	
	To AXIS Bank	Bank Payment	BP\15	473.00	
7-Apr-17	To AXIS Bank	Bank Payment	BP\49	361.00	
8-Apr-17	To AXIS Bank	Bank Payment	BP\66	17,000.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\88	525.00	
	To AXIS Bank	Bank Payment	BP\89	196.00	
	To AXIS Bank	Bank Payment	BP\92	2,500.00	
	To AXIS Bank	Bank Payment	BP\93	3,474.00	
	To AXIS Bank	Bank Payment	BP\94	672.00	
13-Apr-17	To AXIS Bank	Bank Payment	BP\98	296.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\144	1,693.00	
	To AXIS Bank	Bank Payment	BP\145	4,725.00	
	To AXIS Bank	Bank Payment	BP\147	1,418.00	
18-Apr-17	To AXIS Bank	Bank Payment	BP\162	3,908.00	
	To AXIS Bank	Bank Payment	BP\163	3,618.00	
24-Apr-17	To AXIS Bank	Bank Payment	BP\191	11,040.00	
	To AXIS Bank	Bank Payment	BP\192	630.00	
	To AXIS Bank	Bank Payment	BP\194	385.00	
25-Apr-17	By AXIS Bank	Bank Receipt	BR\177		11,040.00
	To AXIS Bank	Bank Payment	BP\205	1,200.00	
29-Apr-17	To AXIS Bank	Bank Payment	BP\238	15,000.00	
2-May-17	By AXIS Bank	Bank Receipt	BR\221		15,000.00
5-May-17	To AXIS Bank	Bank Payment	BP\279	7,117.00	
	To AXIS Bank	Bank Payment	BP\282	1,207.00	
8-May-17	To AXIS Bank	Bank Payment	BP\286	6,090.00	
	To AXIS Bank	Bank Payment	BP\287	980.00	
	To AXIS Bank	Bank Payment	BP\288	280.00	
11-May-17	To AXIS Bank	Bank Payment	BP\295	231.00	
	To AXIS Bank	Bank Payment	BP\296	1,204.00	
	To AXIS Bank	Bank Payment	BP\298	2,199.00	
	To AXIS Bank	Bank Payment	BP\299	698.00	
2-Jun-17	By AXIS Bank	Bank Receipt	BR\457		15,000.00
	To AXIS Bank	Bank Payment	BP\419	682.00	
	Carried Over			1,33,726.00	85,362.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp -PMR II Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,726.00	85,362.00
2-Jun-17	To AXIS Bank	Bank Payment	BP\420	601.00	
	To AXIS Bank	Bank Payment	BP\421	15,000.00	
	To AXIS Bank	Bank Payment	BP\422	840.00	
	To AXIS Bank	Bank Payment	BP\424	1,610.00	
3-Jun-17	To AXIS Bank	Bank Payment	BP\429	7,090.00	
	To AXIS Bank	Bank Payment	BP\431	4,743.00	
	To AXIS Bank	Bank Payment	BP\432	1,207.00	
5-Jun-17	To AXIS Bank	Bank Payment	BP\439	152.00	
	To AXIS Bank	Bank Payment	BP\441	3,450.00	
8-Jun-17	By AXIS Bank	Bank Receipt	BR\515		9,400.00
12-Jun-17	To AXIS Bank	Bank Payment	BP\513	2,418.00	
	To AXIS Bank	Bank Payment	BP\514	2,385.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	164.00	
27-Jun-17	To AXIS Bank	Bank Payment	BP\623	840.00	
	To AXIS Bank	Bank Payment	BP\624	672.00	
	To AXIS Bank	Bank Payment	BP\625	672.00	
30-Jun-17	To AXIS Bank	Bank Payment	BP\653	7,500.00	
1-Jul-17	To AXIS Bank	Bank Payment	BP\660	4,884.00	
	To AXIS Bank	Bank Payment	BP\661	4,813.00	
3-Jul-17	To AXIS Bank	Bank Payment	BP\664	391.00	
	To AXIS Bank	Bank Payment	BP\665	252.00	
	To AXIS Bank	Bank Payment	BP\666	502.00	
	To AXIS Bank	Bank Payment	BP\667	214.00	
4-Jul-17	By AXIS Bank	Bank Receipt	BR\679		7,500.00
5-Jul-17	To AXIS Bank	Bank Payment	BP\685	1,208.00	
6-Jul-17	To AXIS Bank	Bank Payment	BP\691	146.00	
12-Jul-17	To AXIS Bank	Bank Payment	BP\720	1,612.00	
	To AXIS Bank	Bank Payment	BP\721	1,612.00	
	To AXIS Bank	Bank Payment	BP\722	6,670.00	
	To AXIS Bank	Bank Payment	BP\723	779.00	
14-Jul-17	To AXIS Bank	Bank Payment	BP\734	260.00	
19-Jul-17	To AXIS Bank	Bank Payment	BP\769	3,011.00	
24-Jul-17	To AXIS Bank	Bank Payment	BP\795	2,802.00	
28-Jul-17	To AXIS Bank	Bank Payment	BP\803	1,322.00	
	To AXIS Bank	Bank Payment	BP\804	1,322.00	
	To AXIS Bank	Bank Payment	BP\805	2,156.00	
31-Jul-17	By Admin and Marketing Service Charges	Journal	JV\19		33,956.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\832	597.00	
	To AXIS Bank	Bank Payment	BP\852	1,239.00	
	To AXIS Bank	Bank Payment	BP\854	1,200.00	
3-Aug-17	To AXIS Bank	Bank Payment	BP\866	7,500.00	
	To AXIS Bank	Bank Payment	BP\868	7,761.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	393.12	
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1004		1,322.00
	To AXIS Bank	Bank Payment	BP\903	1,322.00	
	By AXIS Bank	Bank Receipt	BR\1008		50,000.00
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	282.10	
17-Aug-17	To AXIS Bank	Bank Payment	BP\997	5,553.00	
18-Aug-17	By AXIS Bank	Bank Receipt	BR\1044		66,035.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1186		5,553.00
	Carried Over			2,42,873.22	2,59,128.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp -PMR II Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,873.22	2,59,128.00
8-Sep-17	To AXIS Bank	Bank Payment	BP\1229	5,553.00	
31-Oct-17	By Admin &Other Expenses URD	Journal	JV\14		25,847.22
	To Paramount Estates-Admin & Marketing	Journal	JV\17	36,072.00	
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	17,181.00	
8-Nov-17	By CASH	Cash Receipt	CR\27		17,181.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		1,200.00
	By AXIS Bank	Bank Receipt	BR\1767		840.00
	By AXIS Bank	Bank Receipt	BR\1772		1,127.00
	By AXIS Bank	Bank Receipt	BR\1773		578.00
	By AXIS Bank	Bank Receipt	BR\1774		1,379.00
	By AXIS Bank	Bank Receipt	BR\1775		784.00
	By AXIS Bank	Bank Receipt	BR\1776		1,971.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1963		42,500.00
	To AXIS Bank	Bank Payment	BP\2148	42,500.00	
28-Mar-18	To Paramount Estates-Admin & Marketing	Journal	JV\3	8,356.00	
				3,52,535.22	3,52,535.22

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Common Exp -SOB/VSC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				27,639.00
3-Apr-17	To AXIS Bank	Bank Payment	BP\2	2,883.00	
	To AXIS Bank	Bank Payment	BP\3	770.00	
	To AXIS Bank	Bank Payment	BP\4	600.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR\34		7,387.00
7-Apr-17	To AXIS Bank	Bank Payment	BP\49	180.00	
8-Apr-17	To AXIS Bank	Bank Payment	BP\66	5,000.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\88	225.00	
	To AXIS Bank	Bank Payment	BP\89	84.00	
	To AXIS Bank	Bank Payment	BP\93	1,737.00	
	To AXIS Bank	Bank Payment	BP\94	336.00	
13-Apr-17	To AXIS Bank	Bank Payment	BP\98	127.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\144	847.00	
	To AXIS Bank	Bank Payment	BP\147	1,418.00	
18-Apr-17	To AXIS Bank	Bank Payment	BP\162	1,303.00	
	To AXIS Bank	Bank Payment	BP\163	1,206.00	
19-Apr-17	By AXIS Bank	Bank Receipt	BR\149		1,206.00
24-Apr-17	By AXIS Bank	Bank Receipt	BR\164		770.00
	By AXIS Bank	Bank Receipt	BR\166		1,737.00
	To AXIS Bank	Bank Payment	BP\192	270.00	
	To AXIS Bank	Bank Payment	BP\194	193.00	
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	600.00	
5-May-17	To AXIS Bank	Bank Payment	BP\279	3,050.00	
8-May-17	To AXIS Bank	Bank Payment	BP\286	2,610.00	
	To AXIS Bank	Bank Payment	BP\287	420.00	
	To AXIS Bank	Bank Payment	BP\288	120.00	
11-May-17	To AXIS Bank	Bank Payment	BP\295	99.00	
	To AXIS Bank	Bank Payment	BP\296	516.00	
	To AXIS Bank	Bank Payment	BP\298	943.00	
	To AXIS Bank	Bank Payment	BP\299	299.00	
2-Jun-17	To AXIS Bank	Bank Payment	BP\419	292.00	
	To AXIS Bank	Bank Payment	BP\420	257.00	
	To AXIS Bank	Bank Payment	BP\422	360.00	
	To AXIS Bank	Bank Payment	BP\424	690.00	
3-Jun-17	To AXIS Bank	Bank Payment	BP\429	3,039.00	
5-Jun-17	To AXIS Bank	Bank Payment	BP\439	65.00	
12-Jun-17	To AXIS Bank	Bank Payment	BP\513	806.00	
	To AXIS Bank	Bank Payment	BP\514	795.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	70.00	
27-Jun-17	To AXIS Bank	Bank Payment	BP\623	360.00	
	To AXIS Bank	Bank Payment	BP\624	336.00	
	Carried Over			32,906.00	38,739.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp -SOB/VSC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,906.00	38,739.00
27-Jun-17	To AXIS Bank	Bank Payment	BP\625	336.00	
1-Jul-17	To AXIS Bank	Bank Payment	BP\660	1,221.00	
	To AXIS Bank	Bank Payment	BP\661	1,203.00	
3-Jul-17	To AXIS Bank	Bank Payment	BP\664	150.00	
	To AXIS Bank	Bank Payment	BP\665	97.00	
	To AXIS Bank	Bank Payment	BP\666	193.00	
	To AXIS Bank	Bank Payment	BP\667	82.00	
5-Jul-17	To AXIS Bank	Bank Payment	BP\685	403.00	
6-Jul-17	To AXIS Bank	Bank Payment	BP\691	56.00	
14-Jul-17	To AXIS Bank	Bank Payment	BP\734	100.00	
19-Jul-17	To AXIS Bank	Bank Payment	BP\769	1,158.00	
24-Jul-17	To AXIS Bank	Bank Payment	BP\795	1,509.00	
28-Jul-17	To AXIS Bank	Bank Payment	BP\803	441.00	
	To AXIS Bank	Bank Payment	BP\804	441.00	
	To AXIS Bank	Bank Payment	BP\805	719.00	
31-Jul-17	By Admin and Marketing Service Charges	Journal	JV\17		7,773.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\832	230.00	
	To AXIS Bank	Bank Payment	BP\852	413.00	
	To AXIS Bank	Bank Payment	BP\854	600.00	
3-Aug-17	To AXIS Bank	Bank Payment	BP\868	2,985.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	151.20	
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1004		441.00
	To AXIS Bank	Bank Payment	BP\903	441.00	
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	108.50	
17-Aug-17	To AXIS Bank	Bank Payment	BP\997	1,389.00	
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1186		1,389.00
	To AXIS Bank	Bank Payment	BP\1229	1,389.00	
31-Oct-17	By Admin &Other Expenses URD	Journal	JV\16		6,317.70
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	6,608.00	
8-Nov-17	By CASH	Cash Receipt	CR\33		6,608.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		600.00
	By AXIS Bank	Bank Receipt	BR\1767		360.00
	By AXIS Bank	Bank Receipt	BR\1772		483.00
	By AXIS Bank	Bank Receipt	BR\1773		170.00
	By AXIS Bank	Bank Receipt	BR\1774		591.00
	By AXIS Bank	Bank Receipt	BR\1775		336.00
	By AXIS Bank	Bank Receipt	BR\1776		580.00
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	8,500.00	
29-Dec-17	By AXIS Bank	Bank Receipt	BR\2008		8,510.00
				63,829.70	72,897.70
				9,068.00	
				72,897.70	72,897.70
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Common Exp- Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	965.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\115		965.00
				965.00	965.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Common Exp-Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,648.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\2	6,732.00	
	To AXIS Bank	Bank Payment	BP\3	771.00	
	To AXIS Bank	Bank Payment	BP\4	1,200.00	
5-Apr-17	To AXIS Bank	Bank Payment	BP\11	1,738.00	
	To AXIS Bank	Bank Payment	BP\12	1,207.00	
	To AXIS Bank	Bank Payment	BP\13	1,890.00	
	To AXIS Bank	Bank Payment	BP\14	1,755.00	
	To AXIS Bank	Bank Payment	BP\15	473.00	
7-Apr-17	To AXIS Bank	Bank Payment	BP\49	361.00	
	By AXIS Bank	Bank Receipt	BR\44		44,339.00
8-Apr-17	To AXIS Bank	Bank Payment	BP\66	17,000.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\88	525.00	
	To AXIS Bank	Bank Payment	BP\89	196.00	
	To AXIS Bank	Bank Payment	BP\92	2,500.00	
	To AXIS Bank	Bank Payment	BP\93	4,053.00	
	To AXIS Bank	Bank Payment	BP\94	672.00	
13-Apr-17	To AXIS Bank	Bank Payment	BP\98	296.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\144	1,693.00	
	To AXIS Bank	Bank Payment	BP\145	4,725.00	
	To AXIS Bank	Bank Payment	BP\146	441.00	
	To AXIS Bank	Bank Payment	BP\147	1,418.00	
18-Apr-17	To AXIS Bank	Bank Payment	BP\162	5,210.00	
	To AXIS Bank	Bank Payment	BP\163	4,825.00	
	By AXIS Bank	Bank Receipt	BR\125		10,035.00
	By AXIS Bank	Bank Receipt	BR\137		4,053.00
24-Apr-17	To AXIS Bank	Bank Payment	BP\191	11,040.00	
	To AXIS Bank	Bank Payment	BP\192	630.00	
	To AXIS Bank	Bank Payment	BP\194	385.00	
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	1,200.00	
28-Apr-17	By AXIS Bank	Bank Receipt	BR\208		11,040.00
29-Apr-17	To AXIS Bank	Bank Payment	BP\238	15,000.00	
4-May-17	By AXIS Bank	Bank Receipt	BR\255		15,000.00
5-May-17	To AXIS Bank	Bank Payment	BP\279	7,117.00	
	To AXIS Bank	Bank Payment	BP\282	1,207.00	
8-May-17	To AXIS Bank	Bank Payment	BP\286	6,090.00	
	To AXIS Bank	Bank Payment	BP\287	980.00	
	To AXIS Bank	Bank Payment	BP\288	280.00	
11-May-17	To AXIS Bank	Bank Payment	BP\295	231.00	
	To AXIS Bank	Bank Payment	BP\296	1,204.00	
	To AXIS Bank	Bank Payment	BP\297	441.00	
	Carried Over			1,14,134.00	84,467.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp-Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,134.00	84,467.00
11-May-17	To AXIS Bank	Bank Payment	BP\298	2,199.00	
	To AXIS Bank	Bank Payment	BP\299	698.00	
2-Jun-17	By AXIS Bank	Bank Receipt	BR\458		15,000.00
	To AXIS Bank	Bank Payment	BP\419	682.00	
	To AXIS Bank	Bank Payment	BP\420	601.00	
	To AXIS Bank	Bank Payment	BP\421	15,000.00	
	To AXIS Bank	Bank Payment	BP\422	840.00	
	To AXIS Bank	Bank Payment	BP\424	1,610.00	
3-Jun-17	To AXIS Bank	Bank Payment	BP\429	7,090.00	
	To AXIS Bank	Bank Payment	BP\431	4,743.00	
	To AXIS Bank	Bank Payment	BP\432	1,207.00	
5-Jun-17	To AXIS Bank	Bank Payment	BP\439	152.00	
	To AXIS Bank	Bank Payment	BP\441	3,450.00	
12-Jun-17	To AXIS Bank	Bank Payment	BP\513	3,223.00	
	To AXIS Bank	Bank Payment	BP\514	3,180.00	
14-Jun-17	By AXIS Bank	Bank Receipt	BR\567		9,400.00
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	164.00	
27-Jun-17	To AXIS Bank	Bank Payment	BP\623	840.00	
	To AXIS Bank	Bank Payment	BP\624	672.00	
	To AXIS Bank	Bank Payment	BP\625	672.00	
30-Jun-17	To AXIS Bank	Bank Payment	BP\653	7,500.00	
1-Jul-17	To AXIS Bank	Bank Payment	BP\660	4,884.00	
	To AXIS Bank	Bank Payment	BP\661	4,813.00	
3-Jul-17	To AXIS Bank	Bank Payment	BP\664	391.00	
	To AXIS Bank	Bank Payment	BP\665	252.00	
	To AXIS Bank	Bank Payment	BP\666	502.00	
	To AXIS Bank	Bank Payment	BP\667	214.00	
4-Jul-17	By AXIS Bank	Bank Receipt	BR\683		7,500.00
5-Jul-17	To AXIS Bank	Bank Payment	BP\685	1,208.00	
6-Jul-17	To AXIS Bank	Bank Payment	BP\691	146.00	
12-Jul-17	To AXIS Bank	Bank Payment	BP\720	1,612.00	
	To AXIS Bank	Bank Payment	BP\721	1,612.00	
	To AXIS Bank	Bank Payment	BP\722	6,670.00	
	To AXIS Bank	Bank Payment	BP\723	779.00	
13-Jul-17	To AXIS Bank	Bank Payment	BP\726	6,418.00	
14-Jul-17	To AXIS Bank	Bank Payment	BP\734	260.00	
19-Jul-17	By AXIS Bank	Bank Receipt	BR\830		6,418.00
	To AXIS Bank	Bank Payment	BP\769	3,011.00	
24-Jul-17	To AXIS Bank	Bank Payment	BP\795	2,802.00	
28-Jul-17	To AXIS Bank	Bank Payment	BP\803	1,322.00	
	To AXIS Bank	Bank Payment	BP\804	1,322.00	
	To AXIS Bank	Bank Payment	BP\805	2,156.00	
31-Jul-17	By Admin and Marketing Service Charges	Journal	JV\18		40,374.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\832	597.00	
	To AXIS Bank	Bank Payment	BP\852	1,239.00	
	To AXIS Bank	Bank Payment	BP\854	1,200.00	
3-Aug-17	To AXIS Bank	Bank Payment	BP\866	7,500.00	
	To AXIS Bank	Bank Payment	BP\868	7,761.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	393.12	
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1004		1,322.00
	Carried Over			2,27,721.12	1,64,481.00

continued ...

Modi Properties Pvt Ltd(17-18)

Common Exp-Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,721.12	1,64,481.00
10-Aug-17	To AXIS Bank	Bank Payment	BP\903	1,322.00	
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	282.10	
17-Aug-17	To AXIS Bank	Bank Payment	BP\997	5,553.00	
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1164		30,000.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1186		5,553.00
	To AXIS Bank	Bank Payment	BP\1229	5,553.00	
31-Oct-17	By Admin &Other Expenses URD	Journal	JV\15		25,847.22
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	17,181.00	
8-Nov-17	By CASH	Cash Receipt	CR\34		17,181.00
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1767		840.00
	By AXIS Bank	Bank Receipt	BR\1772		1,127.00
	By AXIS Bank	Bank Receipt	BR\1773		578.00
	By AXIS Bank	Bank Receipt	BR\1774		1,379.00
	By AXIS Bank	Bank Receipt	BR\1775		784.00
	By AXIS Bank	Bank Receipt	BR\1776		1,971.00
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	42,500.00	
	By AXIS Bank	Bank Receipt	BR\1973		42,500.00
20-Jan-18	To AXIS Bank	Bank Payment	BP\2352	20,000.00	
31-Jan-18	By AXIS Bank	Bank Receipt	BR\2257		20,000.00
28-Mar-18	By Admin &Other Expenses URD	Journal	JV\5		4,178.00
	By Vista Homes (Admin & Marketing)	Journal	JV\9		3,693.00
				3,20,112.22	3,20,112.22

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			27,284.00	
31-Mar-18 By	Depreciation	Journal	JV\222		1,639.00
				27,284.00	1,639.00
By	Closing Balance				25,645.00
				27,284.00	27,284.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Charges - 18 %

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To Hiregange & Associates	Purchase	37	15,000.00	
29-Sep-17	To Ajay C Mehta	Purchase	89	30,000.00	
30-Dec-17	To Ashruti Consultants LLP	Purchase	208	30,000.00	
16-Mar-18	To Ashruti Consultants LLP	Purchase	287	15,100.00	
30-Mar-18	To Popat and Popat Consulting Private Limited	Purchase	309	5,00,000.00	
				5,90,100.00	
By	Closing Balance				5,90,100.00
				5,90,100.00	5,90,100.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank	Bank Payment	BP\100	1,100.00	
30-Apr-17	To Krishnamohan Consultant	Journal	JV\1	2,200.00	
18-May-17	To HDFC Bank	Bank Payment	BP\339	1,100.00	
31-May-17	To Krishnamohan Consultant	Journal	JV\12	2,200.00	
5-Jun-17	To TDS Payable	Journal	JV\2	30,000.00	
13-Jun-17	To HDFC Bank	Bank Payment	BP\517	1,100.00	
30-Jun-17	To Krishnamohan Consultant	Journal	JV\1	2,200.00	
				39,900.00	
By	Closing Balance				39,900.00
				39,900.00	39,900.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Consultancy Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	To HDFC Bank	Bank Payment	BP\718	1,100.00	
14-Jul-17	To HDFC Bank	Bank Payment	BP\748	3,720.00	
21-Jul-17	To HDFC Bank	Bank Payment	BP\779	1,100.00	
31-Jul-17	To Krishnamohan Consultant	Journal	JV\2	2,200.00	
31-Aug-17	To TDS Payable	Journal	JV\1	40,250.00	
	To Krishnamohan Consultant	Journal	JV\2	2,200.00	
9-Sep-17	To HDFC Bank	Bank Payment	BP\1230	1,100.00	
30-Sep-17	To Krishnamohan Consultant	Journal	JV\1	2,200.00	
6-Oct-17	To CASH	Cash Payment	CP\48	1,500.00	
9-Oct-17	To HDFC Bank	Bank Payment	BP\1466	1,100.00	
13-Oct-17	To HDFC Bank	Bank Payment	BP\1508	750.00	
	To HDFC Bank	Bank Payment	BP\1509	8,745.00	
31-Oct-17	To Krishnamohan Consultant	Journal	JV\11	2,200.00	
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1704	1,100.00	
30-Nov-17	To Krishnamohan Consultant	Journal	JV\1	2,200.00	
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1925	1,100.00	
30-Dec-17	To Krishnamohan Consultant	Journal	JV\2	2,200.00	
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2215	1,100.00	
31-Jan-18	To Krishnamohan Consultant	Journal	JV\6	2,200.00	
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2408	1,100.00	
6-Feb-18	To CASH	Cash Payment	CP\68	1,500.00	
28-Feb-18	To Krishnamohan Consultant	Journal	JV\7	2,200.00	
3-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2792	1,100.00	
30-Mar-18	To Krishnamohan Consultant	Journal	JV\1	2,200.00	
				86,165.00	
By	Closing Balance				86,165.00
				86,165.00	86,165.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Manoj Mathur	Journal	JV\209	1,00,000.00	
	To M/s ARDES	Journal	JV\210	3,00,000.00	
	To Vivid Forms	Journal	JV\211	15,000.00	
	To B.Satish	Journal	JV\212	20,000.00	
				4,35,000.00	
	By Closing Balance				4,35,000.00
				4,35,000.00	4,35,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consultancy Survey No 82/1 -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Aaron Associates	Purchase	108	5,000.00	
18-Oct-17	To Geo Technologies	Purchase	111	6,000.00	
8-Mar-18	To Team Labs & Consultants	Purchase	280	3,50,000.00	
				3,61,000.00	
	By Closing Balance				3,61,000.00
				3,61,000.00	3,61,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Lepakshi Tarpaulin Industries	Purchase	30	800.00	
3-Aug-17	To Gautham Enterprises	Purchase	34	1,042.00	
31-Dec-17	To Gautham Enterprises	Purchase	213	4,423.68	
31-Jan-18	To Gautham Enterprises	Purchase	237	5,466.06	
16-Feb-18	To Summit Housing LLP	Purchase	258	2,233.00	
8-Mar-18	To Gautham Enterprises	Purchase	279	4,423.68	
24-Mar-18	To Summit Housing LLP	Purchase	296	2,994.00	
	To Gautham Enterprises	Purchase	298	4,067.76	
28-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	305	1,200.00	
31-Mar-18	To Summit Housing LLP	Purchase	328	4,380.80	
				31,030.98	
By	Closing Balance				31,030.98
				31,030.98	31,030.98

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables - 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To Gautham Enterprises	Purchase	34	4,125.00	
31-Aug-17	To Gautham Enterprises	Purchase	64	4,580.00	
21-Oct-17	To Gautham Enterprises	Purchase	112	600.00	
26-Oct-17	To Gautham Enterprises	Purchase	122	4,078.08	
23-Nov-17	To Gautham Enterprises	Purchase	156	4,078.08	
				17,461.16	
By	Closing Balance				17,461.16
				17,461.16	17,461.16

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables - 5 %

Ledger Account

1-Apr-17 to 31-Mar-18

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	42	800.00	
24-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	53	400.00	
22-Sep-17	To Lepakshi Tarpaulin Industries	Purchase	82	400.00	
16-Feb-18	To Summit Housing LLP	Purchase	258	180.00	
24-Mar-18	To Summit Housing LLP	Purchase	296	180.00	
				1,960.00	
By	Closing Balance				1,960.00
				1,960.00	1,960.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables @ 12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Summit Housing LLP	Purchase	328	320.00	
				320.00	
	By Closing Balance				320.00
				320.00	320.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -Composition

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To G Krishna Murthy & Sons	Purchase	63	3,818.00	
31-Oct-17	To G Krishna Murthy & Sons	Purchase	125	2,514.00	
	To G Krishna Murthy & Sons	Purchase	126	2,548.00	
13-Dec-17	To G Krishna Murthy & Sons	Purchase	177	2,360.00	
	To G Krishna Murthy & Sons	Purchase	185	4,613.00	
29-Dec-17	To G Krishna Murthy & Sons	Purchase	204	3,075.00	
31-Dec-17	To G Krishna Murthy & Sons	Purchase	212	1,752.00	
26-Feb-18	To G Krishna Murthy & Sons	Purchase	264	620.00	
20-Mar-18	To G Krishna Murthy & Sons	Purchase	293	2,336.00	
				23,636.00	
By	Closing Balance				23,636.00
				23,636.00	23,636.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To A.Chandra Shekar	Purchase	196	520.00	
				520.00	
	By Closing Balance				520.00
				520.00	520.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Ambica Silk Palace	Journal	JV2	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	To Amar Collections	Journal	JV\1	6,965.00	
11-Jan-18	To Vijay Enterprises	Purchase	222	10,100.00	
				17,065.00	
	By Closing Balance				17,065.00
				17,065.00	17,065.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To CASH	Cash Payment	CP\2	238.00	
12-May-17	To CASH	Cash Payment	CP\39	90.00	
20-May-17	To VB Padmanabha Rao -Happay Card	Journal	JV\8	886.00	
26-May-17	To Happay Card - K Sunil Kumar	Journal	JV\3	400.00	
24-Jun-17	To Happay Card - K Sunil Kumar	Journal	JV\1	150.00	
	To Prasad-Happy Card	Journal	JV\2	1,057.00	
30-Jun-17	To VB Padmanabha Rao -Happay Card	Journal	JV\4	1,083.00	
	To P.Vikram Kumar	Journal	JV\17	900.00	
3-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\13	150.00	
14-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\1	150.00	
31-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\13	150.00	
2-Aug-17	To VB Padmanabha Rao -Happay Card	Journal	JV\13	986.00	
18-Aug-17	To Happay Card - K Sunil Kumar	Journal	JV\2	150.00	
25-Sep-17	To Happay Card- MPPL	Journal	JV\4	1,004.00	
6-Oct-17	To Happay Card - K Sunil Kumar	Journal	JV\35	150.00	
	To Prasad-Happy Card	Journal	JV\36	242.00	
14-Oct-17	To Happay Card - K Sunil Kumar	Journal	JV\2	150.00	
16-Oct-17	To Happay Card- MPPL	Journal	JV\2	1,360.00	
4-Nov-17	To Happay Card - K Sunil Kumar	Journal	JV\1	150.00	
27-Jan-18	To Happay Card- MPPL	Journal	JV\1	960.00	
	To Happay Card - K Sunil Kumar	Journal	JV\3	150.00	
				10,556.00	
By	Closing Balance				10,556.00
				10,556.00	10,556.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Courier / Postage Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To AXIS Bank	Bank Payment	BP\49	601.00	
	To CASH	Cash Payment	CP\4	310.00	
24-Apr-17	To AXIS Bank	Bank Payment	BP\193	12,844.00	
	To AXIS Bank	Bank Payment	BP\194	642.00	
28-Apr-17	To CASH	Cash Payment	CP\26	25.00	
				14,422.00	
	By Closing Balance				14,422.00
				14,422.00	14,422.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.Raj Kumar -Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				22,578.00
5-May-17	To HDFC Bank	Bank Payment	BP\272	22,578.00	
10-May-17	To Brokerage /Commission-Old	Journal	JV\1	278.00	2,787.00
12-May-17	To HDFC Bank	Bank Payment	BP\305	2,509.00	
23-Jun-17	To Brokerage /Commission-Old	Journal	JV\2	542.00	10,831.00
20-Jul-17	To HDFC Bank	Bank Payment	BP\777	10,289.00	
4-Oct-17	To Brokerage/Commission -URD	Journal	JV\2	858.00	17,164.00
13-Oct-17	To HDFC Bank	Bank Payment	BP\1506	16,306.00	
				53,360.00	53,360.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Credai Membership

Ledger Account

1-Apr-17 to 31-Mar-18

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1952	88,500.00	
				88,500.00	
	By Closing Balance				88,500.00
				88,500.00	88,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.Vasundhara Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To HDFC Bank	Bank Payment	BP\261	1,350.00	
9-May-17	To Brokerage /Commission-Old	Journal	JV\2	150.00	1,500.00
23-Jun-17	To Brokerage /Commission-Old	Journal	JV\1	193.00	3,850.00
	To HDFC Bank	Bank Payment	BP\566	3,657.00	
4-Oct-17	To Brokerage/Commission -URD	Journal	JV\1	1,034.00	20,686.00
13-Oct-17	To HDFC Bank	Bank Payment	BP\1507	9,826.00	
20-Oct-17	To HDFC Bank	Bank Payment	BP\1565	9,826.00	
				26,036.00	26,036.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

C.Vasundhara Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		349.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	349.00	
30-Apr-17	By Salaries	Journal	JV\2		10,986.00
	To Provident Fund	Journal	JV\4	527.00	
	To ESI	Journal	JV\6	192.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	10,267.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	3,054.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		3,054.00
16-Oct-17	By Incentives	Journal	JV\4		1,384.00
18-Oct-17	To CASH	Cash Payment	CP\59	1,384.00	
	By Bonus	Journal	JV\9		3,866.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	3,866.00	
				19,639.00	19,639.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

D-205 Mohd Abdul Razzak

Ledger Account

1-Apr-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				86,500.00
28-Aug-17	To HDFC Bank	Bank Payment	BP\1085	1,110.00	
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1097	66,600.00	
14-Sep-17	To Happay Card BNC Estates	Journal	JV\1	4,300.00	
				72,010.00	86,500.00
	To Closing Balance			14,490.00	
				86,500.00	86,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By Advertisement Expenses -5 %	Purchase	110		4,012.00
	To Happay Card- MPPL	Journal	JV3	4,012.00	
13-Dec-17	By Advertisement Expenses -5 %	Purchase	176		1,996.00
	To HAPPY CARD EXP-E.Prasad	Journal	JV3	1,996.00	
				6,008.00	6,008.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Deposits -Vista Home

Ledger Account

1-Apr-17 to 31-Mar-18

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Air Cooler	Journal	JV\219	6,531.00	
	To Camera	Journal	JV\220	2,184.00	
	To Cellular Phones	Journal	JV\221	884.00	
	To Computers	Journal	JV\222	1,639.00	
	To Furniture & Fixtures	Journal	JV\223	3,205.00	
	To Generator	Journal	JV\224	662.00	
	To Two Wheelers	Journal	JV\225	9,818.00	
	To Machinery	Journal	JV\226	289.00	
	To Office Equipment	Journal	JV\227	14,149.00	
	To Cars	Journal	JV\228	15,86,105.00	
				16,25,466.00	
By	Closing Balance				16,25,466.00
				16,25,466.00	16,25,466.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Directors Remuneration

Ledger Account

1-Apr-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Soham Modi Salary Account	Journal	JV\13	2,00,000.00	
31-Jul-17	To Soham Modi Salary Account	Journal	JV\21	2,00,000.00	
31-Aug-17	To Soham Modi Salary Account	Journal	JV\16	2,00,000.00	
30-Sep-17	To Soham Modi Salary Account	Journal	JV\52	2,00,000.00	
31-Oct-17	To Soham Modi Salary Account	Journal	JV\18	2,00,000.00	
30-Nov-17	To Soham Modi Salary Account	Journal	JV\11	2,00,000.00	
31-Dec-17	To Soham Modi Salary Account	Journal	JV\21	2,00,000.00	
31-Jan-18	To Soham Modi Salary Account	Journal	JV\7	2,00,000.00	
28-Feb-18	To Soham Modi Salary Account	Journal	JV\13	2,00,000.00	
31-Mar-18	To Soham Modi Salary Account	Journal	JV\10	2,00,000.00	
				20,00,000.00	
By	Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Discounts

Ledger Account

1-Apr-17 to 31-Mar-18

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To Ramaswamy Subramanyam D-307- PMR-I	Journal	JV4	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Donation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To AXIS Bank	Bank Payment	BP\2352	10,000.00	
22-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2364	25,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dr.R.Narsimha Rao

Ledger Account

Plot No 925
Defence Colony,Sainikpuri
Secunderabad

1-Apr-17 to 31-Mar-18

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Sales & Project Management Charges	Sales	MPIPL/279	23,880.00	
	To Sales & Project Management Charges	Sales	MPIPL/280	2,28,625.00	
				2,52,505.00	
	By Closing Balance				2,52,505.00
				2,52,505.00	2,52,505.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Dwarak Auto Xerox

Ledger Account
C-9 Minerva Complex
S.D Road Secunderabad

1-Apr-17 to 31-Mar-18

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By Printing & Stationery -URD	Journal	JV\1		1,220.00
	To AXIS Bank	Bank Payment	BP\1042	1,220.00	
23-Oct-17	By Admin &Other Expenses URD	Purchase	113		2,360.00
	To AXIS Bank	Bank Payment	BP\1584	2,360.00	
31-Oct-17	By Admin &Other Expenses URD	Purchase	135		7,900.00
6-Nov-17	To AXIS Bank	Bank Payment	BP\1697	7,900.00	
21-Mar-18	By Admin &Other Expenses URD	Purchase	294		220.00
22-Mar-18	To AXIS Bank	Bank Payment	BP\2910	220.00	
				11,700.00	11,700.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank	Bank Payment	BP\36	18,772.00	
	To HDFC Bank	Bank Payment	BP\41	210.00	
	To HDFC Bank	Bank Payment	BP\42	160.00	
	To HDFC Bank	Bank Payment	BP\43	6,600.00	
	To HDFC Bank	Bank Payment	BP\44	15,712.00	
12-Apr-17	To CASH	Cash Payment	CP\8	500.00	
12-May-17	To HDFC Bank	Bank Payment	BP\308	21,200.00	
	To HDFC Bank	Bank Payment	BP\309	6,217.00	
	To HDFC Bank	Bank Payment	BP\310	19,794.00	
	To HDFC Bank	Bank Payment	BP\311	94.00	
3-Jun-17	To Happay Card - D Shiva Shankar	Journal	JV\3	200.00	
10-Jun-17	To HDFC Bank	Bank Payment	BP\483	210.00	
	To HDFC Bank	Bank Payment	BP\484	20,609.00	
	To HDFC Bank	Bank Payment	BP\485	3,903.00	
	To HDFC Bank	Bank Payment	BP\486	160.00	
	To HDFC Bank	Bank Payment	BP\487	24,079.00	
30-Jun-17	To Reflections Electricals Pvt Ltd	Purchase	22	905.00	
8-Jul-17	To Happay Card - D Shiva Shankar	Journal	JV\13	200.00	
14-Jul-17	To HDFC Bank	Bank Payment	BP\735	5,450.00	
	To HDFC Bank	Bank Payment	BP\736	210.00	
	To HDFC Bank	Bank Payment	BP\737	19,490.00	
	To HDFC Bank	Bank Payment	BP\738	12,299.00	
	To HDFC Bank	Bank Payment	BP\739	160.00	
7-Aug-17	To HDFC Bank	Bank Payment	BP\893	5,762.00	
	To HDFC Bank	Bank Payment	BP\894	16,156.00	
12-Aug-17	To HDFC Bank	Bank Payment	BP\909	12,654.00	
8-Sep-17	To HDFC Bank	Bank Payment	BP\1227	29,006.00	
	To HDFC Bank	Bank Payment	BP\1228	4,375.00	
5-Oct-17	To HDFC Bank	Bank Payment	BP\1449	25,763.00	
7-Oct-17	To HDFC Bank	Bank Payment	BP\1453	25,073.00	
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1655	5,509.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1739	28,665.00	
8-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1970	30,096.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2274	19,171.00	
20-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2341	2,050.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2342	2,410.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2343	2,086.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2344	3,560.00	
8-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2534	210.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2537	12,220.00	
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2728	9,205.00	
Carried Over				4,11,105.00	

continued ...

Modi Properties Pvt Ltd(17-18)

Electricity Charges Ledger Account : 1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,105.00	
7-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2813	25,630.00	
				4,36,735.00	
By	Closing Balance				4,36,735.00
				4,36,735.00	4,36,735.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Office Maintenance -Old	Purchase	13		2,211.00
2-Jun-17	To HDFC Bank	Bank Payment	BP\415	2,211.00	
21-Dec-17	By Office Maintenance - 18%	Purchase	194		1,968.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2101	1,968.00	
20-Jan-18	By Greens Group Expenses Exmpt	Purchase	231		5,334.00
	To AXIS Bank	Bank Payment	BP\2362	5,334.00	
31-Mar-18	By Office Maintenance - 18%	Purchase	329		1,310.00
				9,513.00	10,823.00
	To Closing Balance			1,310.00	
				10,823.00	10,823.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

ESI
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				18,180.00
1-Apr-17	To Provident Fund / ESI Common Expendiure	Journal	JV\4	2,700.00	
	To Provident Fund / ESI Common Expendiure	Journal	JV\5	4,454.00	
	To Provident Fund / ESI Common Expendiure	Journal	JV\6	4,568.00	
	To Provident Fund / ESI Common Expendiure	Journal	JV\7	2,872.00	
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\63	5,930.00	
30-Apr-17	By K Aruna Salary Account	Journal	JV\6		5,613.00
31-May-17	By K Aruna Salary Account	Journal	JV\20		5,252.00
10-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\488	3,983.00	
	To SBH A/c No :62448036298	Bank Payment	BP\489	3,979.00	
	To SBH A/c No :62448036298	Bank Payment	BP\490	5,613.00	
30-Jun-17	By K Aruna Salary Account	Journal	JV\10		4,057.00
31-Jul-17	By K Aruna Salary Account	Journal	JV\10		4,097.00
31-Aug-17	By K Aruna Salary Account	Journal	JV\9		3,968.00
8-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1221	4,057.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1222	4,097.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1223	5,252.00	
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1272	3,968.00	
30-Sep-17	By K Aruna Salary Account	Journal	JV\7		5,546.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1344		3,979.00
31-Oct-17	By K Aruna Salary Account	Journal	JV\25		6,144.00
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1717	6,144.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1719	5,546.00	
30-Nov-17	By K Aruna Salary Account	Journal	JV\6		5,874.00
2-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1931	5,874.00	
31-Dec-17	By K Aruna Salary Account	Journal	JV\3		5,960.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2305	5,960.00	
31-Jan-18	By K Aruna Salary Account	Journal	JV\5		6,323.00
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2549	6,323.00	
28-Feb-18	By K Aruna Salary Account	Journal	JV\12		6,142.00
9-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2842	6,142.00	
31-Mar-18	By K Aruna Salary Account	Journal	JV\5		5,539.00
	To ESI Payable	Journal	JV\169	5,539.00	
	By Prior Period Items	Journal	JV\214		6,327.00
				93,001.00	93,001.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ESI Employer Contribution

Ledger Account

1-Apr-17 to 31-Mar-18

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To ESI	Journal	JV\6	4,104.00	
31-May-17	To ESI	Journal	JV\20	3,838.00	
30-Jun-17	To ESI	Journal	JV\10	2,965.00	
31-Jul-17	To ESI	Journal	JV\10	2,994.00	
31-Aug-17	To ESI	Journal	JV\9	2,900.00	
30-Sep-17	To ESI	Journal	JV\7	4,054.00	
31-Oct-17	To ESI	Journal	JV\25	4,490.00	
30-Nov-17	To ESI	Journal	JV\6	4,294.00	
31-Dec-17	To ESI	Journal	JV\3	4,357.00	
31-Jan-18	To ESI	Journal	JV\5	4,623.00	
28-Feb-18	To ESI	Journal	JV\12	4,488.00	
31-Mar-18	To ESI	Journal	JV\5	4,048.00	
				47,155.00	
By	Closing Balance				47,155.00
				47,155.00	47,155.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ESI Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By ESI	Journal	JV\169		5,539.00
					5,539.00
	To Closing Balance			5,539.00	
				5,539.00	5,539.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ESI & PF Deposit -KNM

Ledger Account

1-Apr-17 to 31-Mar-18

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Essar Oil Limited

Ledger Account

8-2-626/7 and 8, Sindhu Shree, Vaishnavi Complex,
 Road No.1, Banjara Hills, Hyderabad.

1-Apr-17 to 31-Mar-18

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,800.00	
10-Apr-17	By HDFC Bank	Bank Receipt	BR\48		7,600.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/001	9,200.00	
31-May-17	To Management Supervision Charges	Sales	MPIPL/018	9,200.00	
2-Jun-17	By HDFC Bank	Bank Receipt	BR\460		8,400.00
17-Jun-17	By HDFC Bank	Bank Receipt	BR\576		8,400.00
21-Jun-17	By HDFC Bank	Bank Receipt	BR\605		9,200.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/050	9,200.00	
7-Jul-17	By HDFC Bank	Bank Receipt	BR\718		8,400.00
1-Aug-17	To Management Supervision Charges	Sales	MPIPL/071	9,440.00	
29-Aug-17	To Management Supervision Charges	Sales	MPIPL/072	9,440.00	
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/102	9,440.00	
17-Oct-17	By HDFC Bank	Bank Receipt	BR\1492		17,280.00
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/128	9,440.00	
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/156	9,440.00	
1-Dec-17	To Management Supervision Charges	Sales	MPIPL/182	9,440.00	
21-Dec-17	By HDFC Bank	Bank Receipt	BR\1953		25,920.00
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/212	9,440.00	
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/244	9,440.00	
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/282	9,440.00	
	By TDS Receivable 17-18	Journal	JV\182		9,600.00
				1,29,360.00	94,800.00
	By Closing Balance				34,560.00
				1,29,360.00	1,29,360.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fees & Permits

Ledger Account

1-Apr-17 to 31-Mar-18

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To HDFC Bank	Bank Payment	BP\361	25,000.00	
31-May-17	To HDFC Bank	Bank Payment	BP\406	25,000.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1394	5,000.00	
27-Oct-17	By HDFC Bank	Bank Receipt	BR\1550		5,000.00
27-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1884	4,29,038.00	
				4,84,038.00	5,000.00
	By Closing Balance				4,79,038.00
				4,84,038.00	4,84,038.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Fine Enterprises

Ledger Account
#1-4-510/1, Bholakpur, Musheerabad
Hyderabad 500020

1-Apr-17 to 31-Mar-18

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Admin & Other Charges 5%	Purchase	58		2,609.00
4-Sep-17	To AXIS Bank	Bank Payment	BP\1176	2,609.00	
30-Sep-17	By Admin & Other Charges 5%	Purchase	94		3,270.00
4-Oct-17	To AXIS Bank	Bank Payment	BP\1431	3,270.00	
31-Oct-17	By Admin & Other Charges 5%	Purchase	134		3,270.00
6-Nov-17	To AXIS Bank	Bank Payment	BP\1695	3,270.00	
30-Dec-17	By Admin & Other Charges 5%	Purchase	206		3,270.00
	To AXIS Bank	Bank Payment	BP\2185	3,270.00	
7-Feb-18	By Admin & Other Charges 18%	Purchase	247		1,946.00
	To AXIS Bank	Bank Payment	BP\2528	1,946.00	
5-Mar-18	By Admin & Other Charges 5%	Purchase	275		3,270.00
	To AXIS Bank	Bank Payment	BP\2796	3,270.00	
31-Mar-18	By Admin & Other Charges 18%	Purchase	315		1,947.00
				17,635.00	19,582.00
	To Closing Balance			1,947.00	
				19,582.00	19,582.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,18,50,000.00	
4-Apr-17	By HDFC Bank	Contra	CO\2		87,00,000.00
10-Apr-17	By HDFC Bank	Contra	CO\1		3,00,000.00
	By HDFC Bank	Contra	CO\2		10,00,000.00
12-Apr-17	By HDFC Bank	Contra	CO\1		2,00,000.00
25-Apr-17	By HDFC Bank	Contra	CO\1		50,000.00
2-May-17	By HDFC Bank	Contra	CO\1		6,00,000.00
30-May-17	To HDFC Bank	Contra	CO\1	7,50,000.00	
5-Jun-17	By HDFC Bank	Contra	CO\2		7,50,000.00
5-Jul-17	To HDFC Bank	Contra	CO\1	20,00,000.00	
20-Jul-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	30,00,000.00	
26-Jul-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	55,00,000.00	
19-Aug-17	To HDFC Bank	Contra	CO\1	35,00,000.00	
30-Aug-17	By HDFC Bank	Contra	CO\1		5,00,000.00
4-Sep-17	By HDFC Bank	Contra	CO\2		30,00,000.00
	By HDFC Bank	Contra	CO\3		15,00,000.00
13-Sep-17	To HDFC Bank	Contra	CO\1	10,00,000.00	
3-Oct-17	To HDFC Bank	Contra	CO\1	20,00,000.00	
5-Oct-17	By HDFC Bank	Contra	CO\3		5,00,000.00
12-Oct-17	To HDFC Bank	Contra	CO\1	5,00,000.00	
18-Oct-17	By Yes Bank Ltd -009763700001633	Contra	CO\3		30,00,000.00
20-Oct-17	To HDFC Bank	Contra	CO\1	35,00,000.00	
25-Oct-17	By Yes Bank Ltd -009763700001633	Contra	CO\1		55,00,000.00
	To Yes Bank Ltd -009763700001633	Contra	CO\2	90,00,000.00	
30-Oct-17	By AXIS Bank	Contra	CO\2		10,00,000.00
15-Nov-17	By HDFC Bank	Contra	CO\1		10,00,000.00
23-Nov-17	By HDFC Bank	Contra	CO\6		35,00,000.00
13-Dec-17	By HDFC Bank	Contra	CO\7		10,00,000.00
14-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	25,00,000.00	
19-Dec-17	By Yes Bank Ltd -009763700001633	Contra	CO\1		20,00,000.00
29-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2013		90,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		5,00,000.00
1-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	95,00,000.00	
5-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	10,00,000.00	
9-Jan-18	By HDFC Bank	Contra	CO\1		10,00,000.00
18-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	30,00,000.00	
2-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\3	75,00,000.00	
14-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	30,00,000.00	
7-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	40,00,000.00	
30-Mar-18	By Yes Bank Ltd -009763700001633	Contra	CO\1		95,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\2		30,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\3		75,00,000.00
31-Mar-18	By Yes Bank Ltd -009763700001633	Contra	CO\3		30,00,000.00
	Carried Over			7,31,00,000.00	6,76,00,000.00

continued ...

Modi Properties Pvt Ltd(17-18)

Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,00,000.00	6,76,00,000.00
31-Mar-18	By Yes Bank Ltd -009763700001633	Contra	CO4		40,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO5		10,00,000.00
				7,31,00,000.00	7,26,00,000.00
	By Closing Balance				5,00,000.00
				7,31,00,000.00	7,31,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			19,314.00	
31-Mar-18 By	Depreciation	Journal	JV\223		3,205.00
				19,314.00	3,205.00
By	Closing Balance				16,109.00
				19,314.00	19,314.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gaurang Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				55,000.00
17-Apr-17	By HDFC Bank	Bank Receipt	BR\96		5,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Gautham Enterprises

Ledger Account
 1-10-98/19, Begumpet
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				600.00
13-Apr-17	By Office Maintenance -Deepa & Dhruva	Journal	JV\2		1,200.00
14-Apr-17	To HDFC Bank	Bank Payment	BP\108	1,800.00	
30-Jun-17	By Office Maintenance -Verdure	Journal	JV\2		1,200.00
	By Office Maintenance -Old	Journal	JV\3		1,200.00
	To HDFC Bank	Bank Payment	BP\644	2,400.00	
	By Office Maintenance -Old	Journal	JV\14		600.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\838	600.00	
3-Aug-17	By Consumables -18%	Purchase	34		6,510.00
	To HDFC Bank	Bank Payment	BP\862	6,510.00	
31-Aug-17	To Miscellaneous Receipts	Debit Note	2	642.00	
	By Consumables - 28%	Purchase	64		5,862.00
	To HDFC Bank	Bank Payment	BP\1124	5,220.00	
21-Oct-17	By Consumables - 28%	Purchase	112		768.00
	To HDFC Bank	Bank Payment	BP\1571	768.00	
23-Oct-17	By Admin & Other Charges 28%	Purchase	114		768.00
	To AXIS Bank	Bank Payment	BP\1585	768.00	
26-Oct-17	By Consumables - 28%	Purchase	122		5,220.00
27-Oct-17	To HDFC Bank	Bank Payment	BP\1601	5,220.00	
23-Nov-17	By Consumables - 28%	Purchase	156		5,220.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1862	5,220.00	
30-Nov-17	By Office Maintenance - 18%	Purchase	165		2,124.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1912	2,124.00	
	By Office Maintenance - 18%	Purchase	166		2,124.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1913	2,124.00	
31-Dec-17	By Consumables -18%	Purchase	213		5,220.00
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2287	5,220.00	
31-Jan-18	By Consumables -18%	Purchase	237		6,450.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2411	6,450.00	
20-Feb-18	By Office Maintenance - 18%	Purchase	262		1,416.00
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2723	1,416.00	
8-Mar-18	By Consumables -18%	Purchase	279		5,220.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2828	5,220.00	
15-Mar-18	By Office Maintenance - 18%	Purchase	285		708.00
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2878	708.00	
24-Mar-18	By Consumables -18%	Purchase	298		4,800.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2936	4,800.00	
				57,210.00	57,210.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GEM ENTERPRISES

Ledger Account

#1-2-64/100, S D Road, Secunderabad

1-Apr-17 to 31-Mar-18

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	By Admin & Other Charges 18%	Purchase	175		32,480.00
	To AXIS Bank	Bank Payment	BP\1984	32,480.00	
22-Dec-17	By Admin & Other Charges 18%	Purchase	199		8,965.00
	To AXIS Bank	Bank Payment	BP\2129	8,965.00	
11-Jan-18	By Admin & Other Charges 18%	Purchase	219		6,496.00
	To AXIS Bank	Bank Payment	BP\2264	6,496.00	
13-Feb-18	By Admin & Other Charges 18%	Purchase	250		6,496.00
	To AXIS Bank	Bank Payment	BP\2624	6,496.00	
28-Feb-18	To AXIS Bank	Bank Payment	BP\2758	2,989.00	
	By Admin & Other Charges 18%	Purchase	269		4,408.00
	To Admin & Other Charges 18%	Debit Note	9	1,419.00	
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2670		2,989.00
27-Mar-18	To Admin & Other Charges 18%	Debit Note	10	3,065.00	
28-Mar-18	By Admin & Other Charges 18%	Purchase	303		7,473.00
	By Admin & Other Charges 18%	Purchase	304		6,445.00
	To AXIS Bank	Bank Payment	BP\2968	13,842.00	
				75,752.00	75,752.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-17 to 31-Mar-18

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				30,00,000.00
	To Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Generator
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,761.00	
31-Mar-18 By	Depreciation	Journal	JV\224		662.00
				4,761.00	662.00
By	Closing Balance				4,099.00
				4,761.00	4,761.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Geo Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By Consultancy Survey No 82/1 -18%	Purchase	111		7,080.00
	To HDFC Bank	Bank Payment	BP\1556	7,080.00	
				7,080.00	7,080.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

G Jai Kumar Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				49,591.00
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		936.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	936.00	
30-Apr-17	By Salaries	Journal	JV\2		33,538.00
	To Provident Fund	Journal	JV\4	1,514.00	
3-May-17	To HDFC Bank	Bank Payment	BP\249	50,000.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	23,824.00	
	To Professional Tax	Journal	JV\5	200.00	
15-May-17	To HDFC Bank	Bank Payment	BP\314	12,000.00	
	To HDFC Bank	Bank Payment	BP\315	3,300.00	
	To HDFC Bank	Bank Payment	BP\317	10,000.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	2,906.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		2,906.00
31-May-17	By Salaries	Journal	JV\13		35,076.00
	To Professional Tax	Journal	JV\14	200.00	
	To Provident Fund	Journal	JV\15	1,658.00	
3-Jun-17	To HDFC Bank	Bank Payment	BP\430	15,000.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	15,718.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		967.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	967.00	
30-Jun-17	By Salaries	Journal	JV\7		36,139.00
	To Professional Tax	Journal	JV\8	200.00	
	To Provident Fund	Journal	JV\9	1,658.00	
	By Mobile Allowance Staff	Journal	JV\12		949.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	27,281.00	
15-Jul-17	To HDFC Bank	Bank Payment	BP\756	7,492.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	949.00	
31-Jul-17	By Salaries	Journal	JV\8		35,873.00
	To Provident Fund	Journal	JV\9	1,633.00	
	By Mobile Allowance Staff	Journal	JV\11		958.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	27,240.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	958.00	
31-Aug-17	By Salaries	Journal	JV\7		36,671.00
	To Provident Fund	Journal	JV\8	1,658.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	35,013.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	949.00	
	By Mobile Allowance Staff	Journal	JV\2		949.00
30-Sep-17	By Salaries	Journal	JV\2		34,545.00
	To Staff Salary Account	Journal	JV\5	25,887.00	
	To Provident Fund	Journal	JV\6	1,658.00	
	By Mobile Allowance Staff	Journal	JV\17		949.00
	Carried Over			2,70,799.00	2,70,047.00

continued ...

Modi Properties Pvt Ltd(17-18)

G Jai Kumar Sal A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,799.00	2,70,047.00
30-Sep-17	To Staff Salary Account	Journal	JV\18	949.00	
12-Oct-17	To HDFC Bank	Bank Payment	BP\1502	10,000.00	
16-Oct-17	By Incentives	Journal	JV\4		1,414.00
18-Oct-17	To CASH	Cash Payment	CP\53	1,414.00	
	By Bonus	Journal	JV\9		22,901.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	11,451.00	
31-Oct-17	By Salaries	Journal	JV\19		35,076.00
	To Provident Fund	Journal	JV\24	1,658.00	
	By Mobile Allowance Staff	Journal	JV\26		931.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	26,418.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	931.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1781	15,000.00	
27-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1886	15,000.00	
30-Nov-17	By Salaries	Journal	JV\4		36,139.00
	To Provident Fund	Journal	JV\5	1,658.00	
	By Mobile Allowance Staff	Journal	JV\12		967.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	34,481.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	967.00	
31-Dec-17	By Salaries	Journal	JV\1		35,608.00
	To Provident Fund	Journal	JV\2	1,658.00	
	By Mobile Allowance Staff	Journal	JV\23		949.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	26,950.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	949.00	
31-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2397	15,000.00	
	By Salaries	Journal	JV\3		35,076.00
	To Provident Fund	Journal	JV\4	1,633.00	
	By Mobile Allowance Staff	Journal	JV\8		940.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2448	26,443.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2559	940.00	
28-Feb-18	By Salaries	Journal	JV\8		30,293.00
	To Provident Fund	Journal	JV\11	1,403.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		823.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	21,890.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	823.00	
28-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2971	15,000.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	33,418.00	
	By Salaries	Journal	JV\3		35,076.00
	To Provident Fund	Journal	JV\4	1,658.00	
	By Mobile Allowance Staff	Journal	JV\12		985.00
				5,38,491.00	5,07,225.00
By	Closing Balance				31,266.00
				5,38,491.00	5,38,491.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

G Krishna Murthy & Sons

Ledger Account
 3-4-448,General Bazar
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By Office Maintenance -Old	Journal	JV\4		1,320.00
	To HDFC Bank	Bank Payment	BP\128	1,320.00	
	By Office Maintenance -Old	Journal	JV\5		4,224.00
	To HDFC Bank	Bank Payment	BP\130	4,224.00	
19-Apr-17	By Office Maintenance -Old	Journal	JV\2		270.00
21-Apr-17	To HDFC Bank	Bank Payment	BP\182	270.00	
23-May-17	By Office Maintenance -Old	Purchase	9		4,134.00
	By Office Maintenance -Old	Purchase	10		2,880.00
26-May-17	To HDFC Bank	Bank Payment	BP\383	7,014.00	
19-Jun-17	By Office Maintenance -Old	Purchase	18		3,864.00
23-Jun-17	To HDFC Bank	Bank Payment	BP\575	3,864.00	
28-Jul-17	By Office Maintenance -URD	Purchase	29		3,780.00
	To HDFC Bank	Bank Payment	BP\801	3,780.00	
3-Aug-17	By Office Maint -Composition	Purchase	35		340.00
	To HDFC Bank	Bank Payment	BP\860	340.00	
31-Aug-17	By Consumables -Composition	Purchase	63		3,818.00
8-Sep-17	To HDFC Bank	Bank Payment	BP\1225	3,818.00	
28-Oct-17	To HDFC Bank	Bank Payment	BP\1612	5,062.00	
31-Oct-17	By Consumables -Composition	Purchase	125		2,514.00
	By Consumables -Composition	Purchase	126		2,548.00
13-Dec-17	By Consumables -Composition	Purchase	177		2,360.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2007	2,360.00	
	By Consumables -Composition	Purchase	185		4,613.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2014	4,613.00	
29-Dec-17	By Consumables -Composition	Purchase	204		3,075.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2163	3,075.00	
31-Dec-17	By Consumables -Composition	Purchase	212		1,752.00
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2290	1,752.00	
26-Feb-18	By Consumables -Composition	Purchase	264		620.00
20-Mar-18	By Consumables -Composition	Purchase	293		2,336.00
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3019	2,956.00	
				44,448.00	44,448.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Granite/stones-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Sai Lakshmi Enterprises	Purchase	295	21,782.86	
24-Mar-18	To Sri Lakshmi Enterprises	Purchase	299	6,247.62	
	To Sai Lakshmi Enterprises	Purchase	300	7,733.33	
31-Mar-18	To Sri Lakshmi Enterprises	Purchase	310	9,523.00	
	To Sai Lakshmi Enterprises	Purchase	312	22,041.90	
	To Sri Lakshmi Enterprises	Purchase	319	11,428.00	
	To Sri Lakshmi Enterprises	Purchase	320	6,140.95	
				84,897.66	
By	Closing Balance				84,897.66
				84,897.66	84,897.66

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To HDFC Bank	Bank Payment	BP\474	5,548.00	
				5,548.00	
	By Closing Balance				5,548.00
				5,548.00	5,548.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expenses Exmpt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Happay Card- MPPL	Journal	JV\1	574.00	
20-Jan-18	To Elegant Enterprises	Purchase	231	5,334.00	
	To Shah Traders	Purchase	232	22,852.00	
				28,760.00	
	By Closing Balance				28,760.00
				28,760.00	28,760.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Greens Group Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To AXIS Bank	Bank Payment	BP\1451	7,802.00	
9-Oct-17	To AXIS Bank	Bank Payment	BP\1458	2,240.00	
	To AXIS Bank	Bank Payment	BP\1460	1,700.00	
10-Oct-17	To AXIS Bank	Bank Payment	BP\1478	1,825.00	
	To AXIS Bank	Bank Payment	BP\1479	3,600.00	
14-Oct-17	To AXIS Bank	Bank Payment	BP\1524	6,000.00	
	To AXIS Bank	Bank Payment	BP\1525	2,240.00	
	To AXIS Bank	Bank Payment	BP\1526	4,000.00	
16-Oct-17	To AXIS Bank	Bank Payment	BP\1537	8,500.00	
27-Oct-17	To AXIS Bank	Bank Payment	BP\1602	4,500.00	
8-Nov-17	To AXIS Bank	Bank Payment	BP\1714	2,450.00	
13-Nov-17	To Happay Card - MBMC	Journal	JV\1	790.00	
	To AXIS Bank	Bank Payment	BP\1771	3,200.00	
16-Nov-17	To AXIS Bank	Bank Payment	BP\1814	3,000.00	
22-Nov-17	To AXIS Bank	Bank Payment	BP\1857	5,650.00	
	To AXIS Bank	Bank Payment	BP\1858	2,250.00	
29-Nov-17	To AXIS Bank	Bank Payment	BP\1910	1,300.00	
	To Maloth Vamsi Naik (Greens)	Purchase	163	50,000.00	
30-Nov-17	To Happay Card - MBMC	Journal	JV\10	1,200.00	
8-Dec-17	To AXIS Bank	Bank Payment	BP\1974	1,700.00	
11-Dec-17	To Happay Card- MPPL	Journal	JV\3	2,000.00	
30-Dec-17	To AXIS Bank	Bank Payment	BP\2202	4,900.00	
	To AXIS Bank	Bank Payment	BP\2203	4,000.00	
11-Jan-18	To Happay Card- MPPL	Journal	JV\7	4,200.00	
	To AXIS Bank	Bank Payment	BP\2277	4,000.00	
18-Jan-18	To AXIS Bank	Bank Payment	BP\2322	6,000.00	
1-Feb-18	To Maloth Vamsi Naik (Greens)	Purchase	243	26,910.00	
6-Feb-18	To AXIS Bank	Bank Payment	BP\2519	2,000.00	
	To AXIS Bank	Bank Payment	BP\2520	3,000.00	
	To AXIS Bank	Bank Payment	BP\2521	2,075.00	
16-Feb-18	To Happay Card- MPPL	Journal	JV\3	1,345.00	
27-Feb-18	To AXIS Bank	Bank Payment	BP\2750	2,500.00	
28-Feb-18	By AXIS Bank	Bank Receipt	BR\2498		3,000.00
31-Mar-18	To Happay Card- MPPL	Journal	JV\13	1,080.00	
				1,77,957.00	3,000.00
By Closing Balance					1,74,957.00
				1,77,957.00	1,77,957.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To Abdul Aziz	Purchase	164	4,000.00	
21-Dec-17	To Nobel Enterprises	Purchase	198	10,000.00	
23-Dec-17	To Mahaveer Glass Plywood Hardware	Purchase	200	28,050.00	
25-Jan-18	To Nobel Enterprises	Purchase	234	1,00,000.00	
31-Mar-18	To Pridesan Engineers Pvt Ltd	Purchase	330	3,000.00	
				1,45,050.00	
	By Closing Balance				1,45,050.00
				1,45,050.00	1,45,050.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Expenses 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To Mahaveer Glass Plywood Hardware	Purchase	98	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Greens Group Repairs & Maintenance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Sharad Kadakia - Greens Group	Sales	MPIPL/154		22,203.50
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/155		22,203.50
1-Dec-17	By Sharad Kadakia - Greens Group	Sales	MPIPL/183		36,920.00
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/184		36,920.00
1-Jan-18	By Sharad Kadakia - Greens Group	Sales	MPIPL/210		25,612.00
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/211		25,612.00
31-Jan-18	By Sharad Kadakia - Greens Group	Sales	MPIPL/213		36,920.00
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/214		36,920.00
1-Feb-18	By Rajesh Kadakia - Greens Group	Sales	MPIPL/242		84,648.00
	By Sharad Kadakia - Greens Group	Sales	MPIPL/243		84,648.00
					4,12,607.00
To	Closing Balance			4,12,607.00	
				4,12,607.00	4,12,607.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Group -Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				900.00
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\136	400.00	
19-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\171	200.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1331		200.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1336		200.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1352		200.00
				600.00	1,500.00
	To Closing Balance			900.00	
				1,500.00	1,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

Group -ST/Registration/TDS/Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,11,690.00	
1-Apr-17	By Service Tax Payable	Journal	JV\2		14,279.00
3-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\7		3,25,535.00
4-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\5	49,988.00	
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\135	1,12,678.00	
	To SBH A/c No :62448036298	Bank Payment	BP\139	1,94,374.00	
17-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\113		2,89,938.00
21-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\188	1,50,000.00	
14-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\979	58,521.00	
	To SBH A/c No :62448036298	Bank Payment	BP\988	9,040.00	
	To SBH A/c No :62448036298	Bank Payment	BP\989	9,040.00	
30-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1418	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1322		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1323		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1324		5,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\1420	10,00,000.00	
				24,95,331.00	21,29,752.00
By	Closing Balance				3,65,579.00
				24,95,331.00	24,95,331.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Late Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2297	315.00	
				315.00	
	By Closing Balance				315.00
				315.00	315.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G.Tirupati Allowance for Const Equpt-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2908	8,475.00	
24-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2939	6,950.00	
				15,425.00	
	By Closing Balance				15,425.00
				15,425.00	15,425.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

G.Vanitha -A505PMRI

Ledger Account

1-Apr-17 to 31-Mar-18

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1754		22,000.00
					22,000.00
	To Closing Balance			22,000.00	
				22,000.00	22,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			52,493.00	
3-Apr-17	To AXIS Bank	Bank Payment	BP\1	1,34,115.00	
	By Happay Card- MPPL	Journal	JV\1		3,000.00
4-Apr-17	By Happay Card BNC Estates	Journal	JV\1		6,502.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		350.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		275.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		3,873.00
	To AXIS Bank	Bank Payment	BP\8	26,270.00	
5-Apr-17	To AXIS Bank	Bank Payment	BP\9	14,000.00	
	To Happay Card Nilgiri Estates	Journal	JV\1	10,185.00	
	By Happay Card Nilgiri Estates	Journal	JV\2		9,756.00
7-Apr-17	By Happay Card Nilgiri Estates	Journal	JV\1		612.00
	By Happay Card Nilgiri Estates	Journal	JV\2		5,000.00
	By Happay Card - Vista Homes	Journal	JV\5		11,000.00
	By Happay Card - MRM LLP	Journal	JV\6		9,240.00
	To Happay Card - MRM LLP	Journal	JV\7	3,119.00	
8-Apr-17	By Happay Card Nilgiri Estates	Journal	JV\1		10,736.00
10-Apr-17	By Happay Card BNC Estates	Journal	JV\1		8,171.00
	By Happay Card BNC Estates	Journal	JV\2		17,220.00
	By Happay Card BNC Estates	Journal	JV\3		2,000.00
	By Happay Card BNC Estates	Journal	JV\4		2,000.00
	By Happay Card - MBMC	Journal	JV\5		855.00
11-Apr-17	By Happay Card - Vista Homes	Journal	JV\1		2,965.00
	By Happay Card - Vista Homes	Journal	JV\2		450.00
12-Apr-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		7,000.00
14-Apr-17	To AXIS Bank	Bank Payment	BP\120	1,05,000.00	
	By Happay Card BNC Estates	Journal	JV\3		8,900.00
17-Apr-17	By Happay Card Nilgiri Estates	Journal	JV\1		3,071.00
	By Happay Card Nilgiri Estates	Journal	JV\2		492.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		6,058.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		3,477.00
	By Happay Card - K Prabhakar Reddy	Journal	JV\5		5,300.00
	By Happay Card BNC Estates	Journal	JV\6		15,610.00
	By Happay Card - MBMC	Journal	JV\7		743.00
	By Happay Card - MBMC	Journal	JV\8		4,282.00
	By Happay Card - MBMC	Journal	JV\9		3,000.00
	By Happay Card- Paramount Estates	Journal	JV\10		7,100.00
	By Happay Card BNC Estates	Journal	JV\11		1,107.00
	By Happay Card BNC Estates	Journal	JV\12		326.00
	By Happay Card - Malla Reddy	Journal	JV\13		310.00
	By Happay Card BNC Estates	Journal	JV\14		100.00
	Carried Over			3,45,182.00	1,60,881.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,182.00	1,60,881.00
17-Apr-17	By Happay Card BNC Estates	Journal	JV\15		6,000.00
	By Happay Card BNC Estates	Journal	JV\16		4,520.00
	By Happay Card BNC Estates	Journal	JV\17		10,000.00
	By Happay Card - Vista Homes	Journal	JV\18		4,240.00
	To Happay Card- MPPL	Journal	JV\19	4,916.00	
18-Apr-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		5,000.00
	By Happay Card- MPPL	Journal	JV\2		4,916.00
19-Apr-17	By Happay Card BNC Estates	Journal	JV\3		11,100.00
	By Happay Card - MRM LLP	Journal	JV\4		9,000.00
	By Happay Card Nilgiri Estates	Journal	JV\5		5,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\6		1,800.00
	By Happay Card BNC Estates	Journal	JV\7		5,300.00
20-Apr-17	By Happay Card- Paramount Estates	Journal	JV\1		37,993.00
	By Happay Card- Paramount Estates	Journal	JV\2		7,100.00
	By Happay Card- MPPL	Journal	JV\3		6,200.00
	By Happay Card- Paramount Estates	Journal	JV\4		7,100.00
21-Apr-17	To AXIS Bank	Bank Payment	BP\184	3,41,458.00	
22-Apr-17	By Happay Card - Vista Homes	Journal	JV\1		1,600.00
	By Happay Card - K Sunil Kumar	Journal	JV\2		1,450.00
	By Happay Card - K Sunil Kumar	Journal	JV\3		3,150.00
	By Happay Card- MPPL	Journal	JV\4		7,200.00
	By Happay Card- MPPL	Journal	JV\5		970.00
	By Happay Card - G Jai Kumar	Journal	JV\6		2,210.00
	By Happay Card BNC Estates	Journal	JV\7		5,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		969.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\9		300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\10		50.00
	By Happay Card BNC Estates	Journal	JV\11		50.00
	By Happay Card Nilgiri Estates	Journal	JV\12		8,500.00
	By Happay Card - Vista Homes	Journal	JV\13		5,605.00
24-Apr-17	By Happay Card BNC Estates	Journal	JV\1		10,000.00
	By Happay Card- Paramount Estates	Journal	JV\2		7,100.00
	By Happay Card- Paramount Estates	Journal	JV\3		7,100.00
	By Happay Card- MPPL	Journal	JV\4		4,200.00
25-Apr-17	By Happay Card- Paramount Estates	Journal	JV\1		7,394.00
	By Happay Card- Paramount Estates	Journal	JV\2		71,530.00
	By V A Tech Ventures Pvt Ltd.	Journal	JV\3		7,763.00
	By Happay Card Expenses	Journal	JV\4		663.00
	To Happay Card- Paramount Estates	Journal	JV\5	7,100.00	
26-Apr-17	By Happay Card Nilgiri Estates	Journal	JV\1		1,270.00
	By Happay Card Nilgiri Estates	Journal	JV\2		6,097.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\3		5,000.00
27-Apr-17	By Happay Card Nilgiri Estates	Journal	JV\1		5,000.00
28-Apr-17	To AXIS Bank	Bank Payment	BP\216	88,547.00	
	By Happay Card - MRM LLP	Journal	JV\1		6,830.00
	By Happay Card- MPPL	Journal	JV\2		2,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		2,000.00
	By Happay Card Nilgiri Estates	Journal	JV\4		5,000.00
1-May-17	By Happay Card- Paramount Estates	Journal	JV\1		4,126.00
	By Happay Card- MPPL	Journal	JV\2		2,387.00
	Carried Over			7,87,203.00	4,78,664.00

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,203.00	4,78,664.00
2-May-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		5,000.00
	By Happay Card Nilgiri Estates	Journal	JV\2		5,000.00
3-May-17	By Happay Card- Paramount Estates	Journal	JV\1		2,306.00
	By Happay Card - D Shiva Shankar	Journal	JV\2		180.00
	By Happay Card - D Shiva Shankar	Journal	JV\3		233.00
	By Happay Card- Paramount Estates	Journal	JV\4		3,800.00
	By Happay Card BNC Estates	Journal	JV\5		3,820.00
	By Happay Card BNC Estates	Journal	JV\6		200.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\7		1,300.00
	By Happay Card BNC Estates	Journal	JV\8		15,322.00
	By Happay Card BNC Estates	Journal	JV\9		8,600.00
	By Happay Card- Paramount Estates	Journal	JV\10		10,000.00
	By Happay Card BNC Estates	Journal	JV\11		50,000.00
4-May-17	By Happay Card BNC Estates	Journal	JV\1		7,300.00
	By Happay Card BNC Estates	Journal	JV\2		7,600.00
	By Happay Card BNC Estates	Journal	JV\3		8,110.00
	By Happay Card- Paramount Estates	Journal	JV\4		27,980.00
	To AXIS Bank	Bank Payment	BP\264	1,54,221.00	
	By Happay Card- MPPL	Journal	JV\6		7,243.00
	By Happay Card- MPPL	Journal	JV\7		1,604.00
	By Happay Card- MPPL	Journal	JV\8		320.00
5-May-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\3		25.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		50.00
	To Happay Card- Paramount Estates	Journal	JV\5	33,282.00	
	By Happay Card Nilgiri Estates	Journal	JV\6		5,000.00
	By Happay Card Nilgiri Estates	Journal	JV\7		1,097.00
	By Happay Card BNC Estates	Journal	JV\8		34,400.00
	By Happay Card - Villa Orchids LLP	Journal	JV\9		5,342.00
	By Happay Card - Villa Orchids LLP	Journal	JV\10		150.00
	By Happay Card - Villa Orchids LLP	Journal	JV\11		900.00
	By Happay Card - B Praveen	Journal	JV\12		300.00
	By Happay Card - Villa Orchids LLP	Journal	JV\13		125.00
	By Happay Card - Villa Orchids LLP	Journal	JV\14		80.00
	By Happay Card - Villa Orchids LLP	Journal	JV\15		3,880.00
	By Happay Card - Villa Orchids LLP	Journal	JV\16		5,367.00
	By Happay Card - K Sunil Kumar	Journal	JV\17		1,200.00
	By Happay Card - Vista Homes	Journal	JV\18		450.00
	By Happay Card - Vista Homes	Journal	JV\19		1,500.00
	By Happay Card - Vista Homes	Journal	JV\20		800.00
	By Happay Card - Vista Homes	Journal	JV\21		450.00
	By Happay Card - Vista Homes	Journal	JV\22		150.00
	By Happay Card- MPPL	Journal	JV\23		12,454.00
	By Happay Card - Villa Orchids LLP	Journal	JV\24		969.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\25		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\26		300.00
	By Happay Card Nilgiri Estates	Journal	JV\27		5,320.00
	By Happay Card - Mahender	Journal	JV\28		4,850.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\29		5,000.00
6-May-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		3,000.00
8-May-17	By Happay Card- MPPL	Journal	JV\1		33,115.00
	Carried Over			9,74,706.00	7,73,456.00

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,706.00	7,73,456.00
8-May-17	By Happay Card Silver Oak Villas LLP	Journal	JV\2		4,064.00
	By Happay Card - MRM LLP	Journal	JV\3		13,299.00
	To Happay Card - MRM LLP	Journal	JV\4	13,299.00	
	To Happay Card BNC Estates	Journal	JV\5	6,000.00	
9-May-17	To Happay Card - MRM LLP	Journal	JV\3	0.10	
	To Happay Card - MRM LLP	Journal	JV\4	359.00	
10-May-17	By Happay Card Nilgiri Estates	Journal	JV\2		24,588.00
	By Happay Card- MPPL	Journal	JV\3		2,048.00
	By Happay Card- MPPL	Journal	JV\4		7,995.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\5		5,000.00
11-May-17	To AXIS Bank	Bank Payment	BP\300	30,000.00	
	To AXIS Bank	Bank Payment	BP\301	30,000.00	
	To AXIS Bank	Bank Payment	BP\302	20,986.00	
	By Happay Card BNC Estates	Journal	JV\1		250.00
	By Happay Card BNC Estates	Journal	JV\2		1,500.00
	By Happay Card BNC Estates	Journal	JV\3		3,600.00
	By Happay Card BNC Estates	Journal	JV\4		2,200.00
	By Happay Card BNC Estates	Journal	JV\5		80.00
	By Happay Card BNC Estates	Journal	JV\6		300.00
	By Happay Card- Paramount Estates	Journal	JV\7		7,000.00
	By Happay Card- MPPL	Journal	JV\8		9,800.00
12-May-17	By Happay Card BNC Estates	Journal	JV\1		3,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		3,026.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\3		300.00
	By Happay Card BNC Estates	Journal	JV\4		1,710.00
	By Happay Card- MPPL	Journal	JV\5		4,200.00
13-May-17	By Happay Card- Paramount Estates	Journal	JV\1		9,000.00
15-May-17	By Happay Card - MBMC	Journal	JV\1		855.00
	By Happay Card - MBMC	Journal	JV\2		280.00
	By Happay Card - MBMC	Journal	JV\3		2,920.00
	By Happay Card BNC Estates	Journal	JV\4		20,300.00
	By Happay Card BNC Estates	Journal	JV\5		5,300.00
	By V A Tech Ventures Pvt Ltd.	Journal	JV\6		7,762.50
16-May-17	By Happay Card - MRM LLP	Journal	JV\1		10,000.00
	By Happay Card - MBMC	Journal	JV\2		20,300.00
	By Happay Card BNC Estates	Journal	JV\3		5,300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		5,000.00
	To Happay Card - MBMC	Journal	JV\5	20,300.00	
	To Happay Card - MBMC	Journal	JV\6	5,300.00	
17-May-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		8,011.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		385.00
18-May-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		2,600.00
	By Happay Card - MBMC	Journal	JV\2		5,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\5		1,300.00
	To Happay Card - Kadakia & Modi Housing	Journal	JV\6	2,600.00	
	To Happay Card - Kadakia & Modi Housing	Journal	JV\7	1,300.00	
19-May-17	To AXIS Bank	Bank Payment	BP\350	1,00,000.00	
	By Happay Card- Paramount Estates	Journal	JV\1		7,000.00
20-May-17	By Happay Card BNC Estates	Journal	JV\1		7,046.00
	Carried Over			12,04,850.10	9,88,375.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,850.10	9,88,375.50
20-May-17	By Happay Card BNC Estates	Journal	JV\4		12,900.00
	By Happay Card BNC Estates	Journal	JV\5		8,600.00
	By Happay Card BNC Estates	Journal	JV\7		755.00
	By Happay Card - Vista Homes	Journal	JV\9		1,930.00
	By Happay Card - Vista Homes	Journal	JV\10		7,211.00
	By Happay Card- Paramount Estates	Journal	JV\11		1,500.00
22-May-17	By Happay Card BNC Estates	Journal	JV\1		8,600.00
	By Happay Card BNC Estates	Journal	JV\2		4,800.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		9,020.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		3,000.00
23-May-17	To AXIS Bank	Bank Payment	BP\362	81,420.00	
	To AXIS Bank	Bank Payment	BP\369	57,084.00	
	By Happay Card Expenses	Journal	JV\4		460.00
24-May-17	By Happay Card - MBMC	Journal	JV\1		5,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		670.00
27-May-17	By Happay Card BNC Estates	Journal	JV\1		10,000.00
	To Happay Card- Paramount Estates	Journal	JV\2	85,469.00	
29-May-17	By Happay Card Nilgiri Estates	Journal	JV\2		3,000.00
	By Happay Card Nilgiri Estates	Journal	JV\3		250.00
	By Happay Card Nilgiri Estates	Journal	JV\4		1,110.00
	By Happay Card Nilgiri Estates	Journal	JV\5		1,110.00
	By Happay Card Nilgiri Estates	Journal	JV\6		930.00
	By Happay Card Nilgiri Estates	Journal	JV\7		930.00
	By Happay Card Nilgiri Estates	Journal	JV\8		3,210.00
	By Happay Card Nilgiri Estates	Journal	JV\9		1,100.00
	By Happay Card Nilgiri Estates	Journal	JV\10		1,100.00
	By Happay Card - D Shiva Shankar	Journal	JV\11		1,208.00
	By Happay Card- Paramount Estates	Journal	JV\12		450.00
	By Happay Card- Paramount Estates	Journal	JV\13		600.00
	By Happay Card- Paramount Estates	Journal	JV\14		410.00
	By Happay Card- Paramount Estates	Journal	JV\15		5,500.00
	By Happay Card- Paramount Estates	Journal	JV\16		3,575.00
	By Happay Card- MPPL	Journal	JV\17		734.00
	By Happay Card- MPPL	Journal	JV\18		2,630.00
	By Happay Card- MPPL	Journal	JV\19		1,043.00
	By Happay Card- MPPL	Journal	JV\20		2,757.00
	By Happay Card- MPPL	Journal	JV\21		800.00
	By Happay Card- MPPL	Journal	JV\22		200.00
	By Happay Card - G Jai Kumar	Journal	JV\23		210.00
	By Happay Card- MPPL	Journal	JV\24		2,048.00
	By Happay Card- MPPL	Journal	JV\25		600.00
	By Happay Card- Paramount Estates	Journal	JV\26		4,187.00
	By Happay Card - Villa Orchids LLP	Journal	JV\27		10,000.00
	By Happay Card - MBMC	Journal	JV\28		3,941.00
	By Happay Card - MRM LLP	Journal	JV\29		5,000.00
31-May-17	By Happay Card BNC Estates	Journal	JV\2		5,400.00
	By Happay Card BNC Estates	Journal	JV\3		4,800.00
	By Happay Card BNC Estates	Journal	JV\4		12,100.00
	By Happay Card BNC Estates	Journal	JV\5		7,700.00
	By Happay Card BNC Estates	Journal	JV\6		4,345.00
	Carried Over			14,28,823.10	11,55,799.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,823.10	11,55,799.50
31-May-17	By Happay Card Silver Oak Villas LLP	Journal	JV\7		1,500.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\8		400.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\9		4,378.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		4,351.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\11		4,573.00
	To Happay Card - Villa Orchids LLP	Journal	JV\16	15.98	
	To Happay Card Nilgiri Estates	Journal	JV\17	6,749.63	
	To Happay Card Silver Oak Villas LLP	Journal	JV\18	4,064.00	
1-Jun-17	By Happay Card- MPPL	Journal	JV\1		300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		10,000.00
2-Jun-17	To AXIS Bank	Bank Payment	BP\425	30,000.00	
	To AXIS Bank	Bank Payment	BP\426	32,000.00	
	By Happay Card Expenses	Journal	JV\5		230.00
5-Jun-17	By Happay Card- MPPL	Journal	JV\3		280.00
	By Happay Card- MPPL	Journal	JV\4		2,139.00
	By Happay Card- Paramount Estates	Journal	JV\5		8,000.00
	By Happay Card - MRM LLP	Journal	JV\6		5,000.00
	By Happay Card BNC Estates	Journal	JV\7		5,000.00
	To Happay Card Silver Oak Villas LLP	Journal	JV\8	4,000.00	
	To Happay Card- Paramount Estates	Journal	JV\9	7,057.00	
6-Jun-17	By Happay Card BNC Estates	Journal	JV\1		28,150.00
	By Happay Card BNC Estates	Journal	JV\2		5,300.00
8-Jun-17	By Happay Card - Vista Homes	Journal	JV\1		2,407.00
	By Happay Card - K Sunil Kumar	Journal	JV\2		708.00
	By Happay Card - Vista Homes	Journal	JV\3		918.00
	By Happay Card - Vista Homes	Journal	JV\4		1,550.00
	By Happay Card - K Sunil Kumar	Journal	JV\5		850.00
	By Happay Card - K Sunil Kumar	Journal	JV\6		450.00
	By Happay Card - Vista Homes	Journal	JV\7		1,500.00
	By Happay Card - Vista Homes	Journal	JV\8		2,400.00
	By Happay Card- MPPL	Journal	JV\9		1,880.00
	By Happay Card- MPPL	Journal	JV\10		280.00
	To Happay Card - Vista Homes	Journal	JV\11	11,000.00	
9-Jun-17	To AXIS Bank	Bank Payment	BP\471	50,000.00	
	To AXIS Bank	Bank Payment	BP\472	50,000.00	
	To AXIS Bank	Bank Payment	BP\473	35,000.00	
	By Happay Card - Vista Homes	Journal	JV\1		7,677.00
10-Jun-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		2,724.00
	By Happay Card BNC Estates	Journal	JV\2		9,603.00
	By Happay Card BNC Estates	Journal	JV\3		7,245.00
	By Happay Card- Paramount Estates	Journal	JV\4		920.00
	By Happay Card- Paramount Estates	Journal	JV\5		320.00
	By Happay Card - D Shiva Shankar	Journal	JV\6		200.00
	By Happay Card- Paramount Estates	Journal	JV\7		1,088.00
	By Happay Card- Paramount Estates	Journal	JV\8		3,803.00
	By Happay Card- Paramount Estates	Journal	JV\9		150.00
	By Happay Card- MPPL	Journal	JV\11		7,754.00
	By Happay Card- MPPL	Journal	JV\12		1,526.00
	By Happay Card- MPPL	Journal	JV\13		4,137.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\14		1,300.00
	Carried Over			16,58,709.71	12,96,790.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,709.71	12,96,790.50
10-Jun-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\15		60.00
	By Happay Card- MPPL	Journal	JV\16		2,539.00
	By Happay Card- MPPL	Journal	JV\17		5,124.00
	By Happay Card- MPPL	Journal	JV\18		829.00
	By Happay Card- MPPL	Journal	JV\19		769.00
	By Happay Card- MPPL	Journal	JV\20		300.00
	To Happay Card- MPPL	Journal	JV\22	829.00	
	By Happay Card - Kadakia & Modi Housing	Journal	JV\23		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\24		1,300.00
	To Happay Card- MPPL	Journal	JV\25	769.00	
11-Jun-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		164.00
12-Jun-17	To AXIS Bank	Bank Payment	BP\510	30,000.00	
	To AXIS Bank	Bank Payment	BP\512	20,000.00	
	By Happay Card - Villa Orchids LLP	Journal	JV\3		5,000.00
	By Happay Card- Paramount Estates	Journal	JV\4		9,900.00
	By Happay Card- Paramount Estates	Journal	JV\5		7,100.00
	By Happay Card- Paramount Estates	Journal	JV\6		7,100.00
13-Jun-17	By Happay Card Nilgiri Estates	Journal	JV\1		6,635.00
14-Jun-17	By Happay Card - Vista Homes	Journal	JV\1		2,872.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		2,600.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		9,958.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		305.00
	By Happay Card - Villa Orchids LLP	Journal	JV\5		3,965.00
	By Happay Card - Villa Orchids LLP	Journal	JV\6		680.00
	By Happay Card - MRM LLP	Journal	JV\7		6,208.00
	By Happay Card - MRM LLP	Journal	JV\8		2,348.00
	By Happay Card- Paramount Estates	Journal	JV\9		20,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\10		2,600.00
	By Happay Card BNC Estates	Journal	JV\11		320.00
	By Happay Card - Villa Orchids LLP	Journal	JV\12		670.00
	By Happay Card - MBMC	Journal	JV\13		5,000.00
15-Jun-17	By V A Tech Ventures Pvt Ltd.	Journal	JV\1		8,395.00
	By V A Tech Ventures Pvt Ltd.	Journal	JV\2		8,280.00
17-Jun-17	By Happay Card- MPPL	Journal	JV\2		4,122.00
	By Happay Card- MPPL	Journal	JV\3		495.00
	To Happay Card-MCS/MTC	Journal	JV\5	9,500.00	
19-Jun-17	By Happay Card - Vista Homes	Journal	JV\1		3,630.00
	By Happay Card BNC Estates	Journal	JV\2		3,144.00
	By Happay Card BNC Estates	Journal	JV\3		3,000.00
20-Jun-17	By Happay Card- Paramount Estates	Journal	JV\1		200.00
	By Happay Card - D Shiva Shankar	Journal	JV\2		70.00
	By Happay Card- Paramount Estates	Journal	JV\3		1,080.00
	By Happay Card- Paramount Estates	Journal	JV\4		1,200.00
	By Happay Card - MRM LLP	Journal	JV\5		3,420.00
	By Happay Card- Paramount Estates	Journal	JV\6		750.00
	To Happay Card - MRM LLP	Journal	JV\7	10.00	
21-Jun-17	By Happay Card- MPPL	Journal	JV\1		690.00
	By Happay Card- MPPL	Journal	JV\2		554.00
	By Happay Card- MPPL	Journal	JV\3		635.00
23-Jun-17	By Happay Card BNC Estates	Journal	JV\6		1,712.00
	Carried Over			17,19,817.71	14,45,113.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,817.71	14,45,113.50
23-Jun-17	By Happay Card BNC Estates	Journal	JV\7		1,980.00
	By Happay Card BNC Estates	Journal	JV\8		240.00
	By Happay Card BNC Estates	Journal	JV\9		100.00
	By Happay Card BNC Estates	Journal	JV\10		320.00
	By Happay Card BNC Estates	Journal	JV\11		1,080.00
	By Happay Card-MCS/MTC	Journal	JV\12		9,500.00
24-Jun-17	By Happay Card - Vista Homes	Journal	JV\3		1,550.00
	By Happay Card - K Sunil Kumar	Journal	JV\4		2,700.00
	By Happay Card - Vista Homes	Journal	JV\5		2,100.00
	By Happay Card- MPPL	Journal	JV\6		75.00
	By Happay Card- MPPL	Journal	JV\7		6,053.00
	By Happay Card- MPPL	Journal	JV\8		590.00
	By Happay Card- MPPL	Journal	JV\9		564.00
	By Happay Card- MPPL	Journal	JV\10		210.00
	By Happay Card- Paramount Estates	Journal	JV\12		19,995.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\13		2,000.00
27-Jun-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		100.00
	By Happay Card- Paramount Estates	Journal	JV\3		200.00
	By Happay Card BNC Estates	Journal	JV\4		16,446.00
	By Happay Card BNC Estates	Journal	JV\5		5,322.00
	By Happay Card- Paramount Estates	Journal	JV\6		4,630.00
	By Happay Card BNC Estates	Journal	JV\7		11,144.00
	To Happay Card BNC Estates	Journal	JV\8	11,144.00	
28-Jun-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\3		10,000.00
29-Jun-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		4,008.00
	By Happay Card- MPPL	Journal	JV\2		2,000.00
	To Happay Card BNC Estates	Journal	JV\3	4,008.00	
30-Jun-17	To AXIS Bank	Bank Payment	BP\651	30,000.00	
	To AXIS Bank	Bank Payment	BP\652	20,000.00	
	By Happay Card- MPPL	Journal	JV\11		5,000.00
1-Jul-17	By Happay Card - Vista Homes	Journal	JV\1		5,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		2,600.00
3-Jul-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		3,287.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		3,338.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\3		1,950.00
	By Happay Card - Vista Homes	Journal	JV\4		4,871.00
	By Happay Card - Villa Orchids LLP	Journal	JV\7		6,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		1,500.00
	By Happay Card - Villa Orchids LLP	Journal	JV\9		1,000.00
	By Happay Card - MRM LLP	Journal	JV\10		5,278.00
	By Happay Card - MRM LLP	Journal	JV\11		9,825.00
	By Happay Card- Paramount Estates	Journal	JV\12		1,799.00
5-Jul-17	By Happay Card - Mahender	Journal	JV\1		680.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		2,600.00
	By Happay Card- Paramount Estates	Journal	JV\3		9,551.00
	By Happay Card- Paramount Estates	Journal	JV\4		1,905.00
6-Jul-17	By Happay Card- MPPL	Journal	JV\1		6,516.00
	To AXIS Bank	Bank Payment	BP\686	30,000.00	
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		38,400.00
	Carried Over			18,14,969.71	16,61,720.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,14,969.71	16,61,720.50
7-Jul-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		1,300.00
8-Jul-17	By Happay Card - MBMC	Journal	JV\1		747.00
	By Happay Card - MBMC	Journal	JV\2		250.00
	By Happay Card - MBMC	Journal	JV\3		51.00
	By Happay Card - MBMC	Journal	JV\4		850.00
	By Happay Card - MBMC	Journal	JV\5		100.00
	By Happay Card - MBMC	Journal	JV\6		1,506.00
	By Happay Card - MBMC	Journal	JV\7		2,978.00
	By Happay Card - MBMC	Journal	JV\8		145.00
	By Happay Card - MBMC	Journal	JV\9		145.00
	By Happay Card - MBMC	Journal	JV\10		680.00
	To Happay Card BNC Estates	Journal	JV\12	10,000.00	
	By Happay Card - Vista Homes	Journal	JV\15		19,000.00
10-Jul-17	To Happay Card - Vista Homes	Journal	JV\1	19,000.00	
	By Happay Card- MPPL	Journal	JV\2		5,400.00
	By Happay Card - Vista Homes	Journal	JV\3		5,000.00
	By Happay Card BNC Estates	Journal	JV\4		4,008.00
	By Happay Card Nilgiri Estates	Journal	JV\5		9,385.00
	By Happay Card - Villa Orchids LLP	Journal	JV\6		298.00
	By Happay Card - Villa Orchids LLP	Journal	JV\7		2,736.00
	To Happay Card BNC Estates	Journal	JV\8	5,000.00	
11-Jul-17	By Happay Card - Vista Homes	Journal	JV\1		800.00
	By Happay Card - Vista Homes	Journal	JV\2		2,200.00
	By Happay Card - Vista Homes	Journal	JV\3		800.00
	By Happay Card - K Sunil Kumar	Journal	JV\4		190.00
	By Happay Card - K Sunil Kumar	Journal	JV\5		1,050.00
	By Happay Card - Vista Homes	Journal	JV\6		150.00
	By Happay Card - Vista Homes	Journal	JV\7		650.00
	By Happay Card - Vista Homes	Journal	JV\8		150.00
	By Happay Card - Vista Homes	Journal	JV\9		400.00
	By Happay Card - Vista Homes	Journal	JV\10		700.00
	By Happay Card - Vista Homes	Journal	JV\11		400.00
	By Happay Card - K Sunil Kumar	Journal	JV\12		970.00
	By Happay Card - Vista Homes	Journal	JV\13		900.00
	By Happay Card - Vista Homes	Journal	JV\14		650.00
	By Happay Card - Vista Homes	Journal	JV\15		450.00
	By Happay Card- Paramount Estates	Journal	JV\20		5,000.00
	By Happay Card BNC Estates	Journal	JV\21		5,000.00
13-Jul-17	By Happay Card- Paramount Estates	Journal	JV\1		4,400.00
	By Happay Card- Paramount Estates	Journal	JV\2		14,200.00
	By Happay Card- Paramount Estates	Journal	JV\3		4,847.00
	By Happay Card BNC Estates	Journal	JV\4		5,000.00
14-Jul-17	To AXIS Bank	Bank Payment	BP\732	30,000.00	
	To AXIS Bank	Bank Payment	BP\733	20,000.00	
15-Jul-17	By Happay Card BNC Estates	Journal	JV\3		5,300.00
	By Happay Card BNC Estates	Journal	JV\4		12,645.00
	By Happay Card BNC Estates	Journal	JV\5		5,300.00
	By Happay Card BNC Estates	Journal	JV\6		6,661.00
	By Happay Card - Vista Homes	Journal	JV\8		400.00
	Carried Over			18,98,969.71	17,98,112.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,969.71	17,98,112.50
15-Jul-17	By Happay Card - Vista Homes	Journal	JV\9		400.00
	By Happay Card - K Sunil Kumar	Journal	JV\10		100.00
	By Happay Card - Vista Homes	Journal	JV\11		800.00
	By Happay Card - Vista Homes	Journal	JV\12		4,219.00
	By Happay Card- Paramount Estates	Journal	JV\15		8,600.00
	By Happay Card - MBMC	Journal	JV\16		4,201.00
	By Happay Card - MBMC	Journal	JV\17		1,362.00
	By Happay Card - MRM LLP	Journal	JV\18		7,509.00
	By Happay Card BNC Estates	Journal	JV\19		5,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\20		3,026.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\21		1,550.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\22		2,724.00
	By Happay Card - Vista Homes	Journal	JV\23		4,080.00
19-Jul-17	To AXIS Bank	Bank Payment	BP\767	30,000.00	
	To AXIS Bank	Bank Payment	BP\768	20,000.00	
	By Happay Card- MPPL	Journal	JV\1		5,000.00
	By Happay Card- MPPL	Journal	JV\2		1,780.00
	By Happay Card- MPPL	Journal	JV\3		99.00
	By Happay Card- MPPL	Journal	JV\4		20.00
	By Happay Card- MPPL	Journal	JV\5		590.00
	By Happay Card- MPPL	Journal	JV\6		300.00
	By Happay Card BNC Estates	Journal	JV\8		4,600.00
	By Happay Card BNC Estates	Journal	JV\9		5,300.00
	To AXIS Bank	Bank Payment	BP\770	50,000.00	
	To AXIS Bank	Bank Payment	BP\771	50,000.00	
	By Happay Card - MRM LLP	Journal	JV\10		5,000.00
20-Jul-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		680.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\3		5,480.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		100.00
21-Jul-17	By Happay Card - K Sunil Kumar	Journal	JV\1		7,500.00
	By Happay Card - K Sunil Kumar	Journal	JV\2		150.00
	By Happay Card - Vista Homes	Journal	JV\3		150.00
	By Happay Card - Vista Homes	Journal	JV\4		1,600.00
	By Happay Card - Vista Homes	Journal	JV\5		1,600.00
	By Happay Card - Vista Homes	Journal	JV\6		2,050.00
	By Happay Card - MBMC	Journal	JV\7		6,000.00
	By Happay Card- Paramount Estates	Journal	JV\8		5,000.00
	By Happay Card- Paramount Estates	Journal	JV\9		14,000.00
	To AXIS Bank	Bank Payment	BP\782	50,000.00	
22-Jul-17	By Happay Card BNC Estates	Journal	JV\1		34,700.00
	By Happay Card- MPPL	Journal	JV\2		2,460.00
	By Happay Card- Paramount Estates	Journal	JV\6		5,400.00
	By Happay Card BNC Estates	Journal	JV\7		7,000.00
24-Jul-17	By Happay Card- Paramount Estates	Journal	JV\1		4,000.00
	By Happay Card- Paramount Estates	Journal	JV\2		2,500.00
	By Happay Card- Paramount Estates	Journal	JV\3		3,000.00
	By Happay Card BNC Estates	Journal	JV\5		410.00
	By Happay Card BNC Estates	Journal	JV\6		25.00
	By Happay Card BNC Estates	Journal	JV\7		2,240.00
	Carried Over			20,98,969.71	19,73,017.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,969.71	19,73,017.50
24-Jul-17	By Happay Card BNC Estates	Journal	JV\8		1,700.00
	By Happay Card - Malla Reddy	Journal	JV\9		390.00
	By Happay Card BNC Estates	Journal	JV\10		200.00
	By Happay Card BNC Estates	Journal	JV\11		500.00
	By Happay Card BNC Estates	Journal	JV\12		5,580.00
	By Happay Card- Paramount Estates	Journal	JV\13		4,500.00
25-Jul-17	By Happay Card - Vista Homes	Journal	JV\1		5,000.00
	By Happay Card-MCS/MTCT	Journal	JV\2		5,000.00
	By Happay Card - Vista Homes	Journal	JV\3		2,500.00
	To Happay Card - Vista Homes	Journal	JV\4	2,500.00	
26-Jul-17	By Happay Card - MBMC	Journal	JV\1		1,570.00
	By Happay Card - MBMC	Journal	JV\2		3,000.00
	To AXIS Bank	Bank Payment	BP\796	30,000.00	
	To AXIS Bank	Bank Payment	BP\797	20,000.00	
	By Happay Card - Vista Homes	Journal	JV\3		1,970.00
	By Happay Card BNC Estates	Journal	JV\4		30,800.00
	By Happay Card BNC Estates	Journal	JV\5		5,900.00
	By Happay Card BNC Estates	Journal	JV\6		1,000.00
	By Happay Card- MPPL	Journal	JV\7		1,000.00
	By Happay Card BNC Estates	Journal	JV\8		10,500.00
27-Jul-17	By Happay Card- MPPL	Journal	JV\1		9,159.00
	By Happay Card- Paramount Estates	Journal	JV\4		8,400.00
28-Jul-17	By Happay Card BNC Estates	Journal	JV\2		1,000.00
29-Jul-17	To AXIS Bank	Bank Payment	BP\811	30,000.00	
	By Happay Card - Vista Homes	Journal	JV\3		10,620.00
31-Jul-17	To AXIS Bank	Bank Payment	BP\821	30,000.00	
1-Aug-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		1,300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		5,300.00
	By Happay Card BNC Estates	Journal	JV\3		26,545.00
	By Happay Card - MBMC	Journal	JV\4		7,796.00
	By Happay Card BNC Estates	Journal	JV\5		2,900.00
	By Happay Card BNC Estates	Journal	JV\6		5,912.00
	By Happay Card - Vista Homes	Journal	JV\7		3,013.00
	By Happay Card- Paramount Estates	Journal	JV\8		5,000.00
	By Happay Card BNC Estates	Journal	JV\9		2,600.00
	By Happay Card BNC Estates	Journal	JV\10		3,848.00
	By Happay Card BNC Estates	Journal	JV\11		800.00
2-Aug-17	By Happay Card- Paramount Estates	Journal	JV\2		25.00
	By Happay Card- Paramount Estates	Journal	JV\3		200.00
	By Happay Card - D Shiva Shankar	Journal	JV\4		200.00
	By Happay Card- Paramount Estates	Journal	JV\5		1,177.00
	By Happay Card - D Shiva Shankar	Journal	JV\6		326.00
	By Happay Card- Paramount Estates	Journal	JV\7		70.00
	By Happay Card- Paramount Estates	Journal	JV\8		380.00
	By Happay Card - D Shiva Shankar	Journal	JV\9		470.00
	By Happay Card- Paramount Estates	Journal	JV\10		1,329.00
	By Happay Card - MBMC	Journal	JV\11		600.00
	By Happay Card - MBMC	Journal	JV\12		860.00
	To AXIS Bank	Bank Payment	BP\856	50,000.00	
	To AXIS Bank	Bank Payment	BP\857	50,000.00	
	Carried Over			23,11,469.71	21,53,957.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,469.71	21,53,957.50
3-Aug-17	By Happay Card - Vista Homes	Journal	JV\4		400.00
	By Happay Card - Vista Homes	Journal	JV\5		1,530.00
	By Happay Card - K Sunil Kumar	Journal	JV\6		2,695.00
	By Happay Card - Vista Homes	Journal	JV\7		4,250.00
	By Happay Card BNC Estates	Journal	JV\8		35,500.00
	To AXIS Bank	Bank Payment	BP\872	30,000.00	
	To AXIS Bank	Bank Payment	BP\873	30,000.00	
	By Happay Card- MPPL	Journal	JV\9		10,000.00
8-Aug-17	By Happay Card- MPPL	Journal	JV\1		529.00
	By Happay Card- MPPL	Journal	JV\2		860.00
	By Happay Card- MPPL	Journal	JV\3		1,066.00
	By Happay Card- MPPL	Journal	JV\4		200.00
	By Happay Card- MPPL	Journal	JV\5		565.00
	By Happay Card- MPPL	Journal	JV\6		749.00
	By Happay Card BNC Estates	Journal	JV\7		13,495.00
	By Happay Card - MRM LLP	Journal	JV\8		12,022.00
	By Happay Card - Villa Orchids LLP	Journal	JV\9		17,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		1,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\11		1,550.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\12		320.00
	By Happay Card- MPPL	Journal	JV\13		1,623.00
9-Aug-17	By Happay Card - Vista Homes	Journal	JV\1		1,950.00
	By Happay Card - Vista Homes	Journal	JV\2		1,377.00
	By Happay Card - Vista Homes	Journal	JV\3		600.00
	By Happay Card - Vista Homes	Journal	JV\4		1,200.00
	By Happay Card - Vista Homes	Journal	JV\5		3,500.00
	By Happay Card - Vista Homes	Journal	JV\6		6,604.00
	To Happay Card - Vista Homes	Journal	JV\7	7,500.00	
	To Happay Card - Vista Homes	Journal	JV\8	2,598.00	
	By Happay Card - Villa Orchids LLP	Journal	JV\9		1,906.00
	By Happay Card - Villa Orchids LLP	Journal	JV\10		2,635.00
	By Happay Card BNC Estates	Journal	JV\11		13,400.00
	By Happay Card BNC Estates	Journal	JV\12		4,300.00
	By Happay Card BNC Estates	Journal	JV\13		4,300.00
	By Happay Card- MPPL	Journal	JV\14		11,771.00
	To AXIS Bank	Bank Payment	BP\901	50,000.00	
10-Aug-17	By Happay Card BNC Estates	Journal	JV\1		3,440.00
	By Happay Card- Paramount Estates	Journal	JV\2		1,913.00
	By Happay Card- Paramount Estates	Journal	JV\3		190.00
	By Happay Card- Paramount Estates	Journal	JV\4		8,353.00
	To Happay Card- Paramount Estates	Journal	JV\5	3,000.00	
	By Happay Card- Paramount Estates	Journal	JV\6		27.00
	To Happay Card- Paramount Estates	Journal	JV\7	4,500.00	
11-Aug-17	By Happay Card - MBMC	Journal	JV\1		4,500.00
	By Happay Card- MPPL	Journal	JV\2		5,000.00
14-Aug-17	To AXIS Bank	Bank Payment	BP\985	30,000.00	
	To AXIS Bank	Bank Payment	BP\986	30,000.00	
	By Happay Card- MPPL	Journal	JV\3		12,800.00
15-Aug-17	By V A Tech Ventures Pvt Ltd.	Journal	JV\1		8,496.00
16-Aug-17	By Happay Card BNC Estates	Journal	JV\1		5,000.00
	Carried Over			24,99,067.71	23,62,573.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,067.71	23,62,573.50
17-Aug-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		40.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\3		260.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		75.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\5		650.00
	By Happay Card BNC Estates	Journal	JV\6		6,651.00
	By Happay Card - Vista Homes	Journal	JV\7		1,000.00
	By Happay Card - Vista Homes	Journal	JV\8		2,200.00
	By Happay Card - Vista Homes	Journal	JV\9		1,600.00
	By Happay Card - Vista Homes	Journal	JV\10		500.00
	By Happay Card - Vista Homes	Journal	JV\11		3,850.00
	By Happay Card - MBMC	Journal	JV\12		2,150.00
	By Happay Card - MBMC	Journal	JV\13		310.00
	By Happay Card - MBMC	Journal	JV\14		2,505.00
18-Aug-17	To AXIS Bank	Bank Payment	BP\1007	30,000.00	
	To AXIS Bank	Bank Payment	BP\1008	30,000.00	
	By Happay Card-MCS/MTC	Journal	JV\4		2,024.00
	By Happay Card-MCS/MTC	Journal	JV\5		2,023.00
	By Happay Card-MCS/MTC	Journal	JV\6		3,550.00
	By Happay Card-MCS/MTC	Journal	JV\7		550.00
	By Happay Card BNC Estates	Journal	JV\8		2,100.00
	By Happay Card BNC Estates	Journal	JV\9		12,900.00
	By Happay Card BNC Estates	Journal	JV\10		9,100.00
	By Happay Card BNC Estates	Journal	JV\11		12,900.00
	By Happay Card BNC Estates	Journal	JV\12		10,620.00
	By Happay Card- MPPL	Journal	JV\13		800.00
19-Aug-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		3,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		2,660.00
	By Happay Card- MPPL	Journal	JV\3		454.00
	By Happay Card- MPPL	Journal	JV\4		1,561.00
	By Happay Card- MPPL	Journal	JV\5		534.00
	By Happay Card- MPPL	Journal	JV\6		600.00
	By Happay Card- MPPL	Journal	JV\7		1,168.00
	By Happay Card- MPPL	Journal	JV\8		10,000.00
	By Happay Card- MPPL	Journal	JV\9		4,000.00
	To AXIS Bank	Bank Payment	BP\1015	50,000.00	
	By Happay Card - Villa Orchids LLP	Journal	JV\10		7,946.00
	By Happay Card - Vista Homes	Journal	JV\16		8,370.00
	To AXIS Bank	Bank Payment	BP\1024	20,000.00	
	To AXIS Bank	Bank Payment	BP\1025	30,000.00	
20-Aug-17	By Happay Card BNC Estates	Journal	JV\1		1,445.00
21-Aug-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		2,600.00
	By Happay Card - Vista Homes	Journal	JV\3		2,350.00
	By Happay Card - Vista Homes	Journal	JV\4		1,000.00
	By Happay Card - K Sunil Kumar	Journal	JV\5		150.00
	By Happay Card - Vista Homes	Journal	JV\6		2,160.00
	By Happay Card - Vista Homes	Journal	JV\7		1,000.00
	By Happay Card - Vista Homes	Journal	JV\8		2,830.00
22-Aug-17	By Happay Card BNC Estates	Journal	JV\1		10,000.00
23-Aug-17	By Happay Card BNC Estates	Journal	JV\2		11,502.00
	By Happay Card BNC Estates	Journal	JV\3		124.00
	Carried Over			26,59,067.71	25,16,385.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,067.71	25,16,385.50
24-Aug-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		11,572.00
	By Happay Card- MPPL	Journal	JV\2		7,014.00
25-Aug-17	By Happay Card BNC Estates	Journal	JV\1		6,000.00
	By Happay Card BNC Estates	Journal	JV\2		3,000.00
26-Aug-17	By Happay Card - MRM LLP	Journal	JV\1		1,356.00
	By Happay Card - MRM LLP	Journal	JV\2		3,711.00
	By Happay Card - MRM LLP	Journal	JV\3		8,765.00
	To AXIS Bank	Bank Payment	BP\1056	50,000.00	
	To AXIS Bank	Bank Payment	BP\1057	50,000.00	
	To AXIS Bank	Bank Payment	BP\1058	50,000.00	
	By Happay Card- MPPL	Journal	JV\5		5,000.00
28-Aug-17	By Happay Card BNC Estates	Journal	JV\4		1,000.00
	By Happay Card BNC Estates	Journal	JV\5		9,000.00
29-Aug-17	By Happay Card-MCS/MTC	Journal	JV\1		5,450.00
	By Happay Card- MPPL	Journal	JV\2		230.00
	By Happay Card- MPPL	Journal	JV\3		1,782.00
	By Happay Card - Vista Homes	Journal	JV\4		1,117.00
	By Happay Card - K Sunil Kumar	Journal	JV\5		334.00
	By Happay Card - Vista Homes	Journal	JV\6		1,200.00
	By Happay Card - Malla Reddy	Journal	JV\7		50.00
	By Happay Card BNC Estates	Journal	JV\8		650.00
	By Happay Card BNC Estates	Journal	JV\9		760.00
	By Happay Card BNC Estates	Journal	JV\10		580.00
	By Happay Card BNC Estates	Journal	JV\11		380.00
	By Happay Card BNC Estates	Journal	JV\12		190.00
	By Happay Card BNC Estates	Journal	JV\13		1,700.00
	By Happay Card BNC Estates	Journal	JV\14		3,030.00
	By Happay Card - Villa Orchids LLP	Journal	JV\15		2,205.00
	By Happay Card - Villa Orchids LLP	Journal	JV\16		1,600.00
	By Happay Card - Villa Orchids LLP	Journal	JV\17		2,483.00
	By Happay Card- MPPL	Journal	JV\18		12,000.00
	By Happay Card BNC Estates	Journal	JV\19		4,300.00
	By Happay Card BNC Estates	Journal	JV\20		5,550.00
	By Happay Card BNC Estates	Journal	JV\21		10,900.00
	By Happay Card BNC Estates	Journal	JV\22		13,400.00
30-Aug-17	By Happay Card - MBMC	Journal	JV\1		10,000.00
	By Happay Card - MBMC	Journal	JV\2		2,070.00
	By Happay Card - MBMC	Journal	JV\3		2,010.00
	To AXIS Bank	Bank Payment	BP\1109	50,000.00	
1-Sep-17	By Happay Card- MPPL	Journal	JV\1		694.00
	By Happay Card- MPPL	Journal	JV\2		260.00
	By Happay Card- MPPL	Journal	JV\3		6,045.00
	By Happay Card- MPPL	Journal	JV\4		877.00
	By Happay Card- MPPL	Journal	JV\5		715.00
	To AXIS Bank	Bank Payment	BP\1141	50,000.00	
	To AXIS Bank	Bank Payment	BP\1142	50,000.00	
	By Happay Card- MPPL	Journal	JV\6		12,700.00
	By Happay Card- MPPL	Journal	JV\7		6,177.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		3,709.00
	By Happay Card - Vista Homes	Journal	JV\11		7,776.00
	Carried Over			29,59,067.71	26,95,727.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,067.71	26,95,727.50
3-Sep-17	By Happay Card BNC Estates	Journal	JV\1		497.00
	By Happay Card BNC Estates	Journal	JV\2		10,682.00
4-Sep-17	By Happay Card - Kadakia & Modi Housing	Journal	JV\1		2,775.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		75.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\3		650.00
	By Happay Card Modi Estates	Journal	JV\4		1,300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\6		75.00
5-Sep-17	By Happay Card- MPPL	Journal	JV\1		6,117.00
6-Sep-17	By Happay Card BNC Estates	Journal	JV\10		10,000.00
	By Happay Card - MRM LLP	Journal	JV\11		7,320.00
8-Sep-17	By Happay Card BNC Estates	Journal	JV\1		12,600.00
	By Happay Card - Summit Builders	Journal	JV\2		5,000.00
	By Happay Card Summit Housing LLP	Journal	JV\3		5,000.00
9-Sep-17	By Happay Card - Vista Homes	Journal	JV\1		1,489.00
	By Happay Card - Vista Homes	Journal	JV\2		1,530.00
	By Happay Card - Vista Homes	Journal	JV\3		3,354.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		9,000.00
	By Happay Card - MRM LLP	Journal	JV\5		2,741.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\6		2,600.00
	By Happay Card - Vista Homes	Journal	JV\7		5,498.00
	By Happay Card- MPPL	Journal	JV\8		5,200.00
	By Happay Card- MPPL	Journal	JV\9		4,540.00
	By Happay Card- MPPL	Journal	JV\10		1,078.00
	By Happay Card- MPPL	Journal	JV\11		669.00
	By Happay Card BNC Estates	Journal	JV\12		14,167.00
	By Happay Card BNC Estates	Journal	JV\13		3,100.00
11-Sep-17	To AXIS Bank	Bank Payment	BP\1250	50,000.00	
	To AXIS Bank	Bank Payment	BP\1251	50,000.00	
	To AXIS Bank	Bank Payment	BP\1252	50,000.00	
	By Happay Card Gaurang Jayantilal Mody	Journal	JV\1		7,500.00
	By Happay Card BNC Estates	Journal	JV\2		4,300.00
12-Sep-17	By Happay Card Summit Housing LLP	Journal	JV\1		550.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		4,618.00
13-Sep-17	By Happay Card - Vista Homes	Journal	JV\1		1,250.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		8,864.00
	By Happay Card- Paramount Estates	Journal	JV\3		1,580.00
15-Sep-17	By V A Tech Ventures Pvt Ltd.	Journal	JV\3		8,437.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\4		1,250.00
	By Happay Card BNC Estates	Journal	JV\5		1,200.00
	By Happay Card- Paramount Estates	Journal	JV\6		1,200.00
	By Happay Card - Vista Homes	Journal	JV\7		150.00
	By Happay Card- Paramount Estates	Journal	JV\16		9,450.00
16-Sep-17	By Happay Card- MPPL	Journal	JV\1		370.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		210.00
	By Happay Card - Soham Modi Huf	Journal	JV\3		989.00
	By Happay Card - MRM LLP	Journal	JV\4		4,220.00
	By Happay Card BNC Estates	Journal	JV\5		10,191.00
	By Happay Card - Villa Orchids LLP	Journal	JV\7		450.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		125.00
	By Happay Card - Vista Homes	Journal	JV\10		125.00
	Carried Over			31,09,067.71	28,79,813.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,09,067.71	28,79,813.50
16-Sep-17	By Happay Card - Malla Reddy	Journal	JV\11		1,520.00
	By Happay Card - MBMC	Journal	JV\12		1,000.00
	By Happay Card Nilgiri Estates	Journal	JV\13		1,200.00
	By Happay Card- MPPL	Journal	JV\15		65,000.00
	By Happay Card - Vista Homes	Journal	JV\17		10,600.00
	By Happay Card BNC Estates	Journal	JV\18		9,850.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\19		3,360.00
18-Sep-17	To AXIS Bank	Bank Payment	BP\1312	50,000.00	
	To AXIS Bank	Bank Payment	BP\1313	50,000.00	
20-Sep-17	By Happay Card Nilgiri Estates	Journal	JV\1		10,600.00
	By Happay Card BNC Estates	Journal	JV\2		21,800.00
	By Happay Card- MPPL	Journal	JV\3		5,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		2,200.00
21-Sep-17	By Happay Card- Paramount Estates	Journal	JV\1		5,762.00
23-Sep-17	By Happay Card BNC Estates	Journal	JV\1		8,540.00
	By Happay Card - Soham Modi Huf	Journal	JV\2		799.00
	By Happay Card - Vista Homes	Journal	JV\3		3,976.00
	By Happay Card - Vista Homes	Journal	JV\4		1,300.00
	By Happay Card - Genome Valley	Journal	JV\5		690.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\6		540.00
	By Happay Card - MBMC	Journal	JV\7		30.00
	By Happay Card- MPPL	Journal	JV\8		210.00
	By Happay Card- Paramount Estates	Journal	JV\9		1,500.00
	By Happay Card- MPPL	Journal	JV\10		7,696.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\11		220.00
	By Happay Card- MPPL	Journal	JV\12		1,399.00
	By Happay Card - MRM LLP	Journal	JV\13		800.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\14		150.00
	By Happay Card - Villa Orchids LLP	Journal	JV\15		2,000.00
	By Happay Card- MPPL	Journal	JV\16		800.00
	By Happay Card- Paramount Estates	Journal	JV\17		800.00
	By Happay Card Nilgiri Estates	Journal	JV\18		150.00
	By Happay Card - Rajesh Kadakia	Journal	JV\19		190.00
	By Happay Card - Silver Oak Realty	Journal	JV\20		4,450.00
	By Happay Card - MBMC	Journal	JV\21		3,883.00
	By Happay Card Syed Mehdi	Journal	JV\22		350.00
	By Happay Card- MPPL	Journal	JV\24		3,798.00
25-Sep-17	To AXIS Bank	Bank Payment	BP\1355	50,000.00	
	To AXIS Bank	Bank Payment	BP\1356	50,000.00	
26-Sep-17	By Happay Card - MRM LLP	Journal	JV\1		6,190.00
27-Sep-17	By Happay Card - Vista Homes	Journal	JV\1		7,074.00
	By Happay Card Nilgiri Estates	Journal	JV\2		10,000.00
	By Happay Card - Vista Homes	Journal	JV\4		10,600.00
	By Happay Card BNC Estates	Journal	JV\5		21,500.00
	By Happay Card Nilgiri Estates	Journal	JV\6		10,600.00
28-Sep-17	To AXIS Bank	Bank Payment	BP\1370	50,000.00	
	To AXIS Bank	Bank Payment	BP\1371	50,000.00	
	To AXIS Bank	Bank Payment	BP\1372	30,000.00	
	To AXIS Bank	Bank Payment	BP\1373	30,000.00	
29-Sep-17	By Happay Card-MCS/MTCT	Journal	JV\1		7,500.00
	Carried Over			34,69,067.71	31,35,440.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,69,067.71	31,35,440.50
29-Sep-17	By Happay Card - Genome Valley	Journal	JV\2		4,600.00
	By Happay Card Modi Estates	Journal	JV\3		2,500.00
	By Happay Card Syed Mehdi	Journal	JV\4		300.00
	By Happay Card - MRM LLP	Journal	JV\5		400.00
	By Happay Card Jade Estates	Journal	JV\6		5,350.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\7		2,200.00
	By Happay Card BNC Estates	Journal	JV\8		750.00
	By Happay Card Nilgiri Estates	Journal	JV\9		650.00
	By Happay Card- MPPL	Journal	JV\10		1,598.00
	By Happay Card - Vista Homes	Journal	JV\11		1,600.00
	By Happay Card - Villa Orchids LLP	Journal	JV\12		2,805.00
	By Happay Card Gaurang Jayantilal Mody	Journal	JV\13		5,000.00
3-Oct-17	By Happay Card BNC Estates	Journal	JV\1		10,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		160.00
	By Happay Card- MPPL	Journal	JV\3		500.00
	By Happay Card - Soham Modi Huf	Journal	JV\4		759.00
	By Happay Card - Vista Homes	Journal	JV\5		1,300.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\6		15,004.00
	By Happay Card BNC Estates	Journal	JV\7		10,470.00
	By Happay Card - Silver Oak Realty	Journal	JV\8		5,274.00
	By Happay Card Syed Mehdi	Journal	JV\9		6,270.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		443.00
6-Oct-17	By Happay Card Summit Housing LLP	Journal	JV\1		69,000.00
	By Happay Card- Paramount Estates	Journal	JV\27		30,120.00
	By Happay Card Tejal Modi	Journal	JV\28		5,896.00
	By Happay Card - Vista Homes	Journal	JV\29		260.00
	By Happay Card - Vista Homes	Journal	JV\30		1,300.00
	By Happay Card - Villa Orchids LLP	Journal	JV\31		2,679.00
	By Happay Card- MPPL	Journal	JV\32		728.00
	By Happay Card - Soham Modi	Journal	JV\33		3,348.00
	By Happay Card - Villa Orchids LLP	Journal	JV\38		21,200.00
	By Happay Card Syed Mehdi	Journal	JV\39		5,900.00
	By Happay Card - Silver Oak Realty	Journal	JV\40		130.00
	By Happay Card - MBMC	Journal	JV\41		1,627.00
	By Happay Card- SMOA	Journal	JV\42		98.00
	By Happay Card Nilgiri Estates	Journal	JV\43		2,150.00
	By Happay Card Tejal Modi	Journal	JV\44		9,538.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\45		500.00
	By Happay Card BNC Estates	Journal	JV\46		500.00
	By Happay Card-Serene Construction Llp	Journal	JV\47		80.00
	By Happay Card - Genome Valley	Journal	JV\48		150.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\49		2,100.00
	By Happay Card - Villa Orchids LLP	Journal	JV\50		3,710.00
9-Oct-17	To AXIS Bank	Bank Payment	BP\1454	50,000.00	
	To AXIS Bank	Bank Payment	BP\1455	50,000.00	
	To AXIS Bank	Bank Payment	BP\1476	30,000.00	
11-Oct-17	To AXIS Bank	Bank Payment	BP\1481	50,000.00	
	To AXIS Bank	Bank Payment	BP\1482	30,000.00	
	By Happay Card - Vista Homes	Journal	JV\1		6,958.00
	By Happay Card Gulmohar Residency	Journal	JV\2		5,650.00
	Carried Over			36,79,067.71	33,86,995.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,067.71	33,86,995.50
11-Oct-17	By Happay Card- MPPL	Journal	JV\3		3,348.00
	By Happay Card BNC Estates	Journal	JV\4		1,700.00
	By Happay Card Summit Housing LLP	Journal	JV\5		850.00
	By Happay Card Syed Mehdi	Journal	JV\6		3,260.00
	By Happay Card - Villa Orchids LLP	Journal	JV\7		75.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\8		100.00
	By Happay Card-MFHLLP	Journal	JV\9		1,300.00
	By Happay Card - Villa Orchids LLP	Journal	JV\10		1,300.00
	By Happay Card BNC Estates	Journal	JV\11		1,300.00
	By Happay Card BNC Estates	Journal	JV\12		2,600.00
	By Happay Card - Vista Homes	Journal	JV\13		1,300.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\14		1,035.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\15		2,352.00
13-Oct-17	By Happay Card- MPPL	Journal	JV\3		4,032.00
	By Happay Card- MPPL	Journal	JV\4		20,000.00
16-Oct-17	To AXIS Bank	Bank Payment	BP\1533	50,000.00	
	To AXIS Bank	Bank Payment	BP\1534	50,000.00	
	To AXIS Bank	Bank Payment	BP\1535	50,000.00	
17-Oct-17	By Happay Card - Vista Homes	Journal	JV\1		37,860.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\2		900.00
	By Happay Card - Silver Oak Realty	Journal	JV\3		7,320.00
	By Happay Card- Paramount Estates	Journal	JV\4		8,940.00
	By Happay Card- Paramount Estates	Journal	JV\5		12,980.00
	By Happay Card BNC Estates	Journal	JV\6		15,386.00
	By Happay Card-Serene Construction Llp	Journal	JV\7		1,300.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		2,600.00
	By Happay Card BNC Estates	Journal	JV\9		2,600.00
	By Happay Card - MRM LLP	Journal	JV\10		4,245.00
	By Happay Card - MRM LLP	Journal	JV\11		730.00
	By Happay Card- MPPL	Journal	JV\12		1,750.00
	By Happay Card BNC Estates	Journal	JV\13		1,600.00
	By Happay Card - Soham Modi Huf	Journal	JV\14		3,964.00
	By Happay Card - Villa Orchids LLP	Journal	JV\15		3,253.00
	By Happay Card - Villa Orchids LLP	Journal	JV\16		2,295.00
18-Oct-17	By Happay Card Tejal Modi	Journal	JV\1		5,971.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		708.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		220.00
	By Happay Card- MPPL	Journal	JV\4		727.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\5		1,150.00
	By Happay Card- SMOA	Journal	JV\6		9,000.00
	By Happay Card Tejal Modi	Journal	JV\7		4,000.00
	By Happay Card - Vista Homes	Journal	JV\8		6,992.00
21-Oct-17	By Happay Card Gaurang Jayantilal Mody	Journal	JV\1		5,000.00
	By Happay Card - Soham Modi Huf	Journal	JV\2		4,000.00
	By Happay Card BNC Estates	Journal	JV\3		4,500.00
23-Oct-17	To AXIS Bank	Bank Payment	BP\1579	50,000.00	
	To AXIS Bank	Bank Payment	BP\1580	50,000.00	
	To AXIS Bank	Bank Payment	BP\1581	50,000.00	
	By Happay Card - MRM LLP	Journal	JV\2		719.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\3		140.00
	Carried Over			39,79,067.71	35,82,397.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,79,067.71	35,82,397.50
23-Oct-17	By Happay Card- MPPL	Journal	JV\4		915.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\5		160.00
	By Happay Card - Soham Modi Huf	Journal	JV\6		1,023.00
	By Happay Card BNC Estates	Journal	JV\7		12,163.00
	By Happay Card- MPPL	Journal	JV\8		24,780.00
24-Oct-17	By Happay Card- Paramount Estates	Journal	JV\1		7,460.00
	By Happay Card BNC Estates	Journal	JV\2		30,180.00
	By Happay Card - Soham Modi Huf	Journal	JV\3		3,600.00
27-Oct-17	By Happay Card - Soham Modi Huf	Journal	JV\1		7,852.00
30-Oct-17	To AXIS Bank	Bank Payment	BP\1617	50,000.00	
	To AXIS Bank	Bank Payment	BP\1618	50,000.00	
	To AXIS Bank	Bank Payment	BP\1619	50,000.00	
6-Nov-17	To AXIS Bank	Bank Payment	BP\1698	50,000.00	
	To AXIS Bank	Bank Payment	BP\1699	50,000.00	
	To AXIS Bank	Bank Payment	BP\1700	50,000.00	
	By Happay Card BNC Estates	Journal	JV\1		4,300.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\2		5,300.00
	By Happay Card- Paramount Estates	Journal	JV\3		70.00
	By Happay Card- MRG	Journal	JV\4		8,336.00
	By Happay Card - Villa Orchids LLP	Journal	JV\5		350.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\6		450.00
	By Happay Card BNC Estates	Journal	JV\7		150.00
	By Happay Card- MPPL	Journal	JV\8		2,476.00
	By Happay Card- MRG	Journal	JV\9		6,541.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		1,600.00
8-Nov-17	By Happay Card-MCS/MTCS	Journal	JV\1		3,940.00
	By Happay Card - Villa Orchids LLP	Journal	JV\2		26,560.00
	By Happay Card - Vista Homes	Journal	JV\3		5,000.00
10-Nov-17	By Happay Card Tejal Modi	Journal	JV\1		11,080.00
	By Happay Card Tejal Modi	Journal	JV\2		5,000.00
11-Nov-17	To AXIS Bank	Bank Payment	BP\1762	50,000.00	
14-Nov-17	By Happay Card Silver Oak Villas LLP	Journal	JV\1		1,800.00
	By Happay Card- MPPL	Journal	JV\2		1,800.00
	By Happay Card BNC Estates	Journal	JV\3		3,800.00
	By Happay Card- Paramount Estates	Journal	JV\4		3,750.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\5		7,147.00
	By Happay Card BNC Estates	Journal	JV\6		4,300.00
	By Happay Card Nilgiri Estates	Journal	JV\7		7,360.00
	By Happay Card BNC Estates	Journal	JV\8		12,084.00
	By Happay Card - Villa Orchids LLP	Journal	JV\9		2,300.00
	By Happay Card - Villa Orchids LLP	Journal	JV\10		4,961.00
	By Happay Card - Villa Orchids LLP	Journal	JV\11		7,027.00
15-Nov-17	By V A Tech Ventures Pvt Ltd.	Journal	JV\4		8,496.00
17-Nov-17	By Happay Card- MPPL	Journal	JV\1		130.00
	By Happay Card BNC Estates	Journal	JV\2		3,900.00
	By Happay Card - Vista Homes	Journal	JV\3		3,900.00
	By Happay Card - Vista Homes	Journal	JV\4		5,426.00
	By Happay Card Tejal Modi	Journal	JV\5		5,847.00
19-Nov-17	By Happay Card - Soham Modi Huf	Journal	JV\1		7,658.00
	By Happay Card BNC Estates	Journal	JV\2		1,713.00
	Carried Over			43,29,067.71	38,45,082.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,067.71	38,45,082.50
19-Nov-17	By Happay Card BNC Estates	Journal	JV\3		9,415.00
	By Happay Card - MRM LLP	Journal	JV\4		6,615.00
	By Happay Card- MPPL	Journal	JV\5		3,000.00
	By Happay Card BNC Estates	Journal	JV\6		150.00
	By Happay Card-MFHLLP	Journal	JV\7		950.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		4,286.00
	By Happay Card- MPPL	Journal	JV\9		300.00
	By Happay Card Gaurang Jayantilal Mody	Journal	JV\10		5,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\11		1,000.00
	By Happay Card- MPPL	Journal	JV\12		70.00
	By Happay Card BNC Estates	Journal	JV\13		8,620.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\14		16,590.00
	By Happay Card - MBMC	Journal	JV\15		156.00
	By Happay Card Tejal Modi	Journal	JV\16		1,338.00
	By Happay Card - Soham Modi	Journal	JV\17		25.00
20-Nov-17	To AXIS Bank	Bank Payment	BP\1835	50,000.00	
22-Nov-17	By Happay Card - Villa Orchids LLP	Journal	JV\1		10,000.00
	By Happay Card- Paramount Estates	Journal	JV\2		6,550.00
	By Happay Card- Paramount Estates	Journal	JV\3		2,450.00
	By Happay Card- Paramount Estates	Journal	JV\4		2,199.00
	By Happay Card- Paramount Estates	Journal	JV\5		8,370.00
	By Happay Card- Paramount Estates	Journal	JV\6		14,670.00
	By Happay Card- Paramount Estates	Journal	JV\7		1,250.00
	By Happay Card- Paramount Estates	Journal	JV\8		700.00
	By Happay Card- Paramount Estates	Journal	JV\9		8,370.00
	By Happay Card- Paramount Estates	Journal	JV\10		700.00
24-Nov-17	To AXIS Bank	Bank Payment	BP\1870	50,000.00	
	By Happay Card - Villa Orchids LLP	Journal	JV\1		21,930.00
27-Nov-17	To AXIS Bank	Bank Payment	BP\1881	50,000.00	
	To AXIS Bank	Bank Payment	BP\1882	50,000.00	
	To AXIS Bank	Bank Payment	BP\1883	50,000.00	
29-Nov-17	By Happay Card - Vista Homes	Journal	JV\1		3,880.00
	By Happay Card BNC Estates	Journal	JV\2		100.00
	By Happay Card - Villa Orchids LLP	Journal	JV\3		3,900.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		60.00
	By Happay Card- MPPL	Journal	JV\5		20.00
	By Happay Card Summit Housing LLP	Journal	JV\6		280.00
	By Happay Card - Villa Orchids LLP	Journal	JV\7		1,500.00
	By Happay Card BNC Estates	Journal	JV\8		816.00
	By Happay Card-MFHLLP	Journal	JV\9		3,000.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\10		130.00
	By Happay Card Gaurang Jayantilal Mody	Journal	JV\11		4,080.00
	By Happay Card- MPPL	Journal	JV\12		2,451.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\13		3,370.00
	By Happay Card - MBMC	Journal	JV\14		1,200.00
	By V A Tech Ventures Pvt Ltd.	Journal	JV\18		236.00
	By Happay Card - Villa Orchids LLP	Journal	JV\19		2,500.00
	By Happay Card - Villa Orchids LLP	Journal	JV\20		380.00
	By Happay Card - Villa Orchids LLP	Journal	JV\21		160.00
	By Happay Card - Villa Orchids LLP	Journal	JV\22		4,161.00
	Carried Over			45,79,067.71	40,12,010.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,79,067.71	40,12,010.50
29-Nov-17	By Happay Card - Genome Valley	Journal	JV\23		500.00
	By Happay Card - MBMC	Journal	JV\24		955.00
	By Happay Card- MPPL	Journal	JV\25		1,128.00
	By Happay Card - MBMC	Journal	JV\26		3,582.00
	By Happay Card - MBMC	Journal	JV\27		1,800.00
	By Happay Card - MBMC	Journal	JV\28		1,200.00
30-Nov-17	By Happay Card Gaurang Jayantital Mody	Journal	JV\7		6,000.00
	By AXIS Bank	Bank Receipt	BR\1765		26,270.00
1-Dec-17	By Happay Card - Vista Homes	Journal	JV\1		16,500.00
	By Happay Card- Paramount Estates	Journal	JV\2		13,520.00
	By Happay Card BNC Estates	Journal	JV\3		17,260.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		10,600.00
2-Dec-17	By Happay Card- MPPL	Journal	JV\4		3,520.00
	By Happay Card Nilgiri Estates	Journal	JV\5		2,400.00
	By Happay Card BNC Estates	Journal	JV\6		8,847.00
	By Happay Card-MFHLLP	Journal	JV\7		25,500.00
5-Dec-17	To AXIS Bank	Bank Payment	BP\1953	50,000.00	
	To AXIS Bank	Bank Payment	BP\1954	50,000.00	
6-Dec-17	By Happay Card BNC Estates	Journal	JV\1		10,000.00
	By Happay Card - Soham Modi Huf	Journal	JV\2		5,581.00
	By Happay Card Nilgiri Estates	Journal	JV\3		4,400.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		6,300.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\5		2,200.00
	By Happay Card BNC Estates	Journal	JV\6		5,900.00
7-Dec-17	By Happay Card Nilgiri Estates	Journal	JV\1		3,000.00
	By Happay Card-Serene Construction Llp	Journal	JV\2		2,550.00
	By Happay Card Nilgiri Estates	Journal	JV\3		6,500.00
9-Dec-17	To AXIS Bank	Bank Payment	BP\1991	50,000.00	
	To AXIS Bank	Bank Payment	BP\1992	50,000.00	
	To AXIS Bank	Bank Payment	BP\1993	50,000.00	
	By Happay Card Tejal Modi	Journal	JV\2		7,268.00
	By Happay Card Gaurang Jayantital Mody	Journal	JV\3		9,008.00
	By Happay Card- MPPL	Journal	JV\4		300.00
	By Happay Card BNC Estates	Journal	JV\5		12,516.00
10-Dec-17	By Happay Card- SMOA	Journal	JV\1		425.00
	By Happay Card - Silver Oak Realty	Journal	JV\2		2,616.00
	By Happay Card - MBMC	Journal	JV\3		2,539.00
	By Happay Card- MPPL	Journal	JV\4		2,000.00
	By Happay Card - Vista Homes	Journal	JV\5		5,100.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\6		4,360.00
	By Happay Card - Silver Oak Realty	Journal	JV\7		1,030.00
	By Happay Card Gulmohar Residency	Journal	JV\8		360.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\9		450.00
	By Happay Card Tejal Modi	Journal	JV\10		1,000.00
	By Happay Card- Paramount Estates	Journal	JV\11		140.00
	By Happay Card- MPPL	Journal	JV\12		505.00
	By Happay Card BNC Estates	Journal	JV\13		3,900.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\14		100.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\15		780.00
	By Happay Card - Villa Orchids LLP	Journal	JV\16		75.00
	Carried Over			48,29,067.71	42,52,495.50

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Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,29,067.71	42,52,495.50
10-Dec-17	By Happay Card BNC Estates	Journal	JV17		50.00
	By Happay Card - Villa Orchids LLP	Journal	JV18		1,189.00
	By Happay Card Silver Oak Villas LLP	Journal	JV19		70.00
	By Happay Card - Soham Modi	Journal	JV20		240.00
15-Dec-17	To AXIS Bank	Bank Payment	BP\2034	50,000.00	
16-Dec-17	To AXIS Bank	Bank Payment	BP\2045	50,000.00	
	To AXIS Bank	Bank Payment	BP\2046	50,000.00	
	To AXIS Bank	Bank Payment	BP\2047	50,000.00	
	To AXIS Bank	Bank Payment	BP\2048	50,000.00	
18-Dec-17	To AXIS Bank	Bank Payment	BP\2055	50,000.00	
	To AXIS Bank	Bank Payment	BP\2056	50,000.00	
23-Dec-17	To AXIS Bank	Bank Payment	BP\2140	50,000.00	
	To AXIS Bank	Bank Payment	BP\2141	50,000.00	
	To AXIS Bank	Bank Payment	BP\2142	50,000.00	
30-Dec-17	To AXIS Bank	Bank Payment	BP\2198	50,000.00	
	To AXIS Bank	Bank Payment	BP\2200	50,000.00	
	To AXIS Bank	Bank Payment	BP\2201	50,000.00	
12-Jan-18	To AXIS Bank	Bank Payment	BP\2285	35,000.00	
13-Jan-18	To AXIS Bank	Bank Payment	BP\2314	50,000.00	
	To AXIS Bank	Bank Payment	BP\2315	50,000.00	
	To AXIS Bank	Bank Payment	BP\2316	50,000.00	
17-Jan-18	To AXIS Bank	Bank Payment	BP\2320	25,000.00	
20-Jan-18	To AXIS Bank	Bank Payment	BP\2356	50,000.00	
	To AXIS Bank	Bank Payment	BP\2357	50,000.00	
	To AXIS Bank	Bank Payment	BP\2358	50,000.00	
29-Jan-18	To AXIS Bank	Bank Payment	BP\2385	50,000.00	
	To AXIS Bank	Bank Payment	BP\2386	50,000.00	
	To AXIS Bank	Bank Payment	BP\2387	50,000.00	
3-Feb-18	To AXIS Bank	Bank Payment	BP\2436	50,000.00	
	To AXIS Bank	Bank Payment	BP\2437	50,000.00	
9-Feb-18	To AXIS Bank	Bank Payment	BP\2552	50,000.00	
	To AXIS Bank	Bank Payment	BP\2553	50,000.00	
	To AXIS Bank	Bank Payment	BP\2554	50,000.00	
12-Feb-18	By Happay Card BNC Estates	Journal	JV1		57,880.00
	By Happay Card - Vista Homes	Journal	JV2		5,920.00
	By Happay Card - Vista Homes	Journal	JV3		25,500.00
	By Happay Card BNC Estates	Journal	JV4		24,428.00
	By Happay Card- Paramount Estates	Journal	JV5		12,050.00
	By Happay Card- Paramount Estates	Journal	JV6		5,900.00
	By Happay Card- MPPL	Journal	JV7		7,268.00
	By Happay Card- MPPL	Journal	JV8		9,308.00
	By Happay Card BNC Estates	Journal	JV9		12,516.00
	By Happay Card - MBMC	Journal	JV10		7,580.00
	By Happay Card - Vista Homes	Journal	JV11		5,100.00
	By Happay Card Silver Oak Villas LLP	Journal	JV12		4,360.00
13-Feb-18	By Happay Card BNC Estates	Journal	JV5		1,840.00
	By Happay Card- Paramount Estates	Journal	JV6		1,645.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV7		4,905.00
	By Happay Card - Villa Orchids LLP	Journal	JV8		1,189.00
	By Happay Card- MPPL	Journal	JV9		70.00
	Carried Over			62,39,067.71	44,41,503.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,067.71	44,41,503.50
13-Feb-18	By Happay Card - Villa Orchids LLP	Journal	JV\10		240.00
	By Happay Card- MPPL	Journal	JV\11		6,020.00
	By Happay Card BNC Estates	Journal	JV\12		34,640.00
	By Happay Card- MPPL	Journal	JV\13		1,452.00
	By Happay Card - Vista Homes	Journal	JV\14		6,906.00
	By Happay Card - Villa Orchids LLP	Journal	JV\15		34,907.00
	By Happay Card- Paramount Estates	Journal	JV\16		685.00
	By Happay Card- MPPL	Journal	JV\17		28,996.00
	By Happay Card - Silver Oak Realty	Journal	JV\18		5,000.00
	By Happay Card BNC Estates	Journal	JV\19		35,140.00
	By Happay Card BNC Estates	Journal	JV\20		2,885.00
	By Happay Card - Villa Orchids LLP	Journal	JV\21		9,956.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\22		2,281.00
	By Happay Card- Paramount Estates	Journal	JV\23		9,946.00
	By Happay Card BNC Estates	Journal	JV\24		13,000.00
	By Happay Card- Paramount Estates	Journal	JV\25		12,100.00
	By Happay Card BNC Estates	Journal	JV\26		5,135.00
	By Happay Card - Vista Homes	Journal	JV\27		7,463.00
	By Happay Card - Villa Orchids LLP	Journal	JV\28		7,562.00
	By Happay Card- MPPL	Journal	JV\29		6,390.00
	By Happay Card- Paramount Estates	Journal	JV\30		2,749.00
	By Happay Card - MBMC	Journal	JV\31		6,489.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\32		4,496.00
	By Happay Card- Paramount Estates	Journal	JV\33		140.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\34		3,900.00
	By Happay Card- MPPL	Journal	JV\35		8,110.00
	By Happay Card- MPPL	Journal	JV\36		9,664.00
	By Happay Card- Paramount Estates	Journal	JV\37		8,796.00
	By Happay Card BNC Estates	Journal	JV\38		18,490.00
	By Happay Card- MPPL	Journal	JV\39		20,642.00
	By Happay Card- Paramount Estates	Journal	JV\40		58,758.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\41		20,041.00
	By Happay Card BNC Estates	Journal	JV\42		2,000.00
	By Happay Card BNC Estates	Journal	JV\43		41,497.00
	By Happay Card-MCS/MTCS	Journal	JV\44		5,000.00
	By Happay Card - Silver Oak Realty	Journal	JV\45		5,000.00
	By Happay Card - MBMC	Journal	JV\46		7,582.00
	By Happay Card - Villa Orchids LLP	Journal	JV\47		13,286.00
	By Happay Card - Villa Orchids LLP	Journal	JV\48		4,282.00
	By Happay Card- Paramount Estates	Journal	JV\49		24,000.00
	By Happay Card- MPPL	Journal	JV\50		5,000.00
	By Happay Card - Vista Homes	Journal	JV\51		5,244.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\52		7,800.00
	By Happay Card BNC Estates	Journal	JV\53		2,310.00
	By Happay Card - Vista Homes	Journal	JV\54		5,730.00
	By Happay Card- Paramount Estates	Journal	JV\55		10,321.00
	By Happay Card- MPPL	Journal	JV\56		2,722.00
	By Happay Card BNC Estates	Journal	JV\57		10,000.00
16-Feb-18	To AXIS Bank	Bank Payment	BP\2667	50,000.00	
	To AXIS Bank	Bank Payment	BP\2668	50,000.00	
	Carried Over			63,39,067.71	49,86,256.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,39,067.71	49,86,256.50
19-Feb-18	By Happay Card BNC Estates	Journal	JV\1		5,000.00
	By Happay Card - Vista Homes	Journal	JV\2		5,449.00
	By Happay Card- MPPL	Journal	JV\3		10,000.00
	By Happay Card BNC Estates	Journal	JV\4		15,660.00
	By Happay Card BNC Estates	Journal	JV\5		4,000.00
	By Happay Card- MPPL	Journal	JV\6		3,000.00
	By Happay Card BNC Estates	Journal	JV\7		17,125.00
	By Happay Card - Vista Homes	Journal	JV\8		13,797.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\9		5,250.00
	By Happay Card BNC Estates	Journal	JV\10		1,660.00
	By Happay Card - MRM LLP	Journal	JV\11		6,541.00
	By Happay Card- Paramount Estates	Journal	JV\12		3,426.00
	By Happay Card - MRM LLP	Journal	JV\13		8,336.00
	By Happay Card- Paramount Estates	Journal	JV\14		70.00
	By Happay Card BNC Estates	Journal	JV\15		9,600.00
	By Happay Card- MPPL	Journal	JV\16		10,800.00
	By Happay Card - Vista Homes	Journal	JV\17		5,000.00
	By Happay Card BNC Estates	Journal	JV\18		26,560.00
	By Happay Card-MCS/MTC	Journal	JV\19		3,940.00
	By Happay Card- MPPL	Journal	JV\20		5,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\21		11,080.00
	By Happay Card BNC Estates	Journal	JV\22		12,084.00
	By Happay Card - Villa Orchids LLP	Journal	JV\23		14,288.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\24		7,147.00
	By Happay Card BNC Estates	Journal	JV\25		11,660.00
	By Happay Card - Vista Homes	Journal	JV\26		11,150.00
	By Happay Card - Vista Homes	Journal	JV\27		5,426.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\28		7,930.00
	By Happay Card- MPPL	Journal	JV\29		5,070.00
	By Happay Card- Paramount Estates	Journal	JV\30		1,042.00
	By Happay Card- MPPL	Journal	JV\31		5,847.00
	To AXIS Bank	Bank Payment	BP\2695	50,000.00	
	To AXIS Bank	Bank Payment	BP\2696	50,000.00	
	By Happay Card - MBMC	Journal	JV\32		27,140.00
	By Happay Card BNC Estates	Journal	JV\33		18,786.00
	By Happay Card - MRM LLP	Journal	JV\34		6,615.00
	By Happay Card - Vista Homes	Journal	JV\35		6,183.00
	By Happay Card - Villa Orchids LLP	Journal	JV\36		4,286.00
	By Happay Card- MPPL	Journal	JV\37		5,370.00
	By Happay Card BNC Estates	Journal	JV\38		25,210.00
	By Happay Card- Paramount Estates	Journal	JV\39		1,519.00
	By Happay Card- Paramount Estates	Journal	JV\40		3,500.00
	By Happay Card- Paramount Estates	Journal	JV\41		4,048.00
	By Happay Card BNC Estates	Journal	JV\42		23,040.00
	By Happay Card- Paramount Estates	Journal	JV\43		44,009.00
	By Happay Card BNC Estates	Journal	JV\44		31,930.00
	By Happay Card- Paramount Estates	Journal	JV\45		8,500.00
	By Happay Card BNC Estates	Journal	JV\46		10,000.00
	By Happay Card BNC Estates	Journal	JV\47		8,182.00
	By Happay Card - Vista Homes	Journal	JV\48		5,000.00
	Carried Over			64,39,067.71	54,72,512.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,067.71	54,72,512.50
19-Feb-18	By Happay Card - Vista Homes	Journal	JV\49		3,880.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\50		4,060.00
	By Happay Card - Vista Homes	Journal	JV\51		5,616.00
	By Happay Card- Paramount Estates	Journal	JV\52		5,821.00
	By Happay Card- MPPL	Journal	JV\53		4,210.00
	By Happay Card - MBMC	Journal	JV\54		6,582.00
	By Happay Card- Paramount Estates	Journal	JV\55		1,128.00
	By Happay Card - MBMC	Journal	JV\56		955.00
	By Happay Card BNC Estates	Journal	JV\57		500.00
	By Happay Card - Villa Orchids LLP	Journal	JV\58		7,201.00
	By Happay Card- MPPL	Journal	JV\59		6,000.00
	By Happay Card- Paramount Estates	Journal	JV\61		6,000.00
	By Happay Card - MRM LLP	Journal	JV\62		8,313.00
	By Happay Card - Vista Homes	Journal	JV\64		4,700.00
	By Happay Card - Silver Oak Realty	Journal	JV\65		5,000.00
	By Happay Card - MBMC	Journal	JV\66		7,295.00
	By Happay Card- Paramount Estates	Journal	JV\68		5,057.00
	By Happay Card- MPPL	Journal	JV\70		2,640.00
	By Happay Card - MBMC	Journal	JV\71		10,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\72		14,000.00
	By Happay Card- MPPL	Journal	JV\73		5,500.00
	By Happay Card BNC Estates	Journal	JV\74		2,000.00
	By Happay Card - Vista Homes	Journal	JV\75		2,208.00
	By Happay Card- Paramount Estates	Journal	JV\77		1,220.00
	By Happay Card - Villa Orchids LLP	Journal	JV\78		8,690.00
	By Happay Card - Vista Homes	Journal	JV\79		5,277.00
	By Happay Card - Villa Orchids LLP	Journal	JV\80		3,427.00
	By Happay Card BNC Estates	Journal	JV\81		22,253.00
	By Happay Card - MBMC	Journal	JV\82		8,200.00
	By Happay Card BNC Estates	Journal	JV\83		68,040.00
	By Happay Card- Paramount Estates	Journal	JV\84		8,200.00
	By Happay Card BNC Estates	Journal	JV\85		2,413.00
20-Feb-18	By Happay Card - MBMC	Journal	JV\1		6,428.00
	By Happay Card- Paramount Estates	Journal	JV\2		2,800.00
	By Happay Card BNC Estates	Journal	JV\3		14,903.00
	By Happay Card - Villa Orchids LLP	Journal	JV\4		6,088.00
	By Happay Card - Vista Homes	Journal	JV\5		4,398.00
	By Happay Card- Paramount Estates	Journal	JV\6		6,700.00
	By Happay Card- MPPL	Journal	JV\7		10,635.00
	By Happay Card- Paramount Estates	Journal	JV\8		5,610.00
	By Happay Card BNC Estates	Journal	JV\9		20,900.00
	By Happay Card BNC Estates	Journal	JV\10		1,060.00
	By Happay Card - Villa Orchids LLP	Journal	JV\11		200.00
	By Happay Card - Silver Oak Realty	Journal	JV\12		5,000.00
	By Happay Card - Vista Homes	Journal	JV\13		4,950.00
	By Happay Card BNC Estates	Journal	JV\14		28,660.00
	By Happay Card- Paramount Estates	Journal	JV\15		7,400.00
	By Happay Card - Vista Homes	Journal	JV\16		7,875.00
	By Happay Card BNC Estates	Journal	JV\17		4,388.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\18		2,453.00
	Carried Over			64,39,067.71	58,59,346.50

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,067.71	58,59,346.50
20-Feb-18	By Happay Card - Villa Orchids LLP	Journal	JV\19		2,403.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\20		3,900.00
	By Happay Card BNC Estates	Journal	JV\21		6,441.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\22		14,251.00
	By Happay Card BNC Estates	Journal	JV\23		5,300.00
	By Happay Card- MPPL	Journal	JV\24		5,000.00
	By Happay Card BNC Estates	Journal	JV\25		48,260.00
	By Happay Card - Vista Homes	Journal	JV\26		1,870.00
	By Happay Card- MPPL	Journal	JV\27		40,000.00
	By Happay Card- MPPL	Journal	JV\28		5,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\29		10,000.00
	By Happay Card BNC Estates	Journal	JV\30		28,560.00
	By Happay Card BNC Estates	Journal	JV\31		20,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\32		7,800.00
	By Happay Card - Vista Homes	Journal	JV\33		3,335.00
	By Happay Card- Paramount Estates	Journal	JV\34		5,893.00
	By Happay Card- MPPL	Journal	JV\35		7,560.00
	By Happay Card - MRM LLP	Journal	JV\36		10,033.00
	By Happay Card BNC Estates	Journal	JV\37		6,519.00
	By Happay Card - Vista Homes	Journal	JV\38		6,290.00
	By Happay Card BNC Estates	Journal	JV\39		2,960.00
	By Happay Card- MPPL	Journal	JV\40		5,077.00
	By Happay Card - Vista Homes	Journal	JV\41		5,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\42		2,600.00
	By Happay Card BNC Estates	Journal	JV\43		28,795.00
	By Happay Card - Vista Homes	Journal	JV\44		7,000.00
22-Feb-18	To AXIS Bank	Bank Payment	BP\2719	50,000.00	
	To AXIS Bank	Bank Payment	BP\2720	50,000.00	
2-Mar-18	To AXIS Bank	Bank Payment	BP\2774	50,000.00	
	To AXIS Bank	Bank Payment	BP\2776	50,000.00	
	To AXIS Bank	Bank Payment	BP\2777	50,000.00	
7-Mar-18	To AXIS Bank	Bank Payment	BP\2822	50,000.00	
	To AXIS Bank	Bank Payment	BP\2823	50,000.00	
8-Mar-18	To AXIS Bank	Bank Payment	BP\2831	50,000.00	
	To AXIS Bank	Bank Payment	BP\2832	50,000.00	
	To AXIS Bank	Bank Payment	BP\2833	50,000.00	
23-Mar-18	To AXIS Bank	Bank Payment	BP\2930	50,000.00	
27-Mar-18	To AXIS Bank	Bank Payment	BP\2957	50,000.00	
	To AXIS Bank	Bank Payment	BP\2962	50,000.00	
	To AXIS Bank	Bank Payment	BP\2963	50,000.00	
	To AXIS Bank	Bank Payment	BP\2964	50,000.00	
31-Mar-18	To AXIS Bank	Bank Payment	BP\2997	50,000.00	
	To AXIS Bank	Bank Payment	BP\2998	50,000.00	
	To AXIS Bank	Bank Payment	BP\2999	50,000.00	
	By Happay Card BNC Estates	Journal	JV\21		5,000.00
	By Happay Card BNC Estates	Journal	JV\22		12,940.00
	By Happay Card BNC Estates	Journal	JV\23		10,370.00
	By Happay Card BNC Estates	Journal	JV\24		9,090.00
	By Happay Card- MPPL	Journal	JV\25		7,000.00
	By Happay Card- MPPL	Journal	JV\26		10,000.00
	Carried Over			73,39,067.71	62,03,593.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	62,03,593.50
31-Mar-18	By Happay Card - Kadakia & Modi Housing	Journal	JV\27		3,900.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\28		2,600.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\29		2,600.00
	By Happay Card - Villa Orchids LLP	Journal	JV\30		3,710.00
	By Happay Card BNC Estates	Journal	JV\31		12,920.00
	By Happay Card - Vista Homes	Journal	JV\32		2,405.00
	By Happay Card BNC Estates	Journal	JV\33		24,572.00
	By Happay Card - Vista Homes	Journal	JV\34		800.00
	By Happay Card - Villa Orchids LLP	Journal	JV\35		500.00
	By Happay Card - Vista Homes	Journal	JV\36		11,179.00
	By Happay Card- MPPL	Journal	JV\37		6,503.00
	By Happay Card- Paramount Estates	Journal	JV\38		3,305.00
	By Happay Card BNC Estates	Journal	JV\39		3,310.00
	By Happay Card- MPPL	Journal	JV\40		10,600.00
	By Happay Card - MBMC	Journal	JV\41		9,162.00
	By Happay Card - Villa Orchids LLP	Journal	JV\42		7,188.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\43		7,624.00
	By Happay Card - Vista Homes	Journal	JV\44		7,527.00
	By Happay Card - Vista Homes	Journal	JV\45		2,900.00
	By Happay Card- Paramount Estates	Journal	JV\46		14,700.00
	By Happay Card BNC Estates	Journal	JV\47		1,000.00
	By Happay Card BNC Estates	Journal	JV\48		69,273.00
	By Happay Card BNC Estates	Journal	JV\49		13,080.00
	By Happay Card - MBMC	Journal	JV\50		6,087.00
	By Happay Card - Villa Orchids LLP	Journal	JV\51		8,064.00
	By Happay Card - Villa Orchids LLP	Journal	JV\52		3,576.00
	By Happay Card - Vista Homes	Journal	JV\53		5,650.00
	By Happay Card - Villa Orchids LLP	Journal	JV\54		2,244.00
	By Happay Card - Vista Homes	Journal	JV\55		2,441.00
	By Happay Card- Paramount Estates	Journal	JV\56		8,799.00
	By Happay Card- MPPL	Journal	JV\57		1,885.00
	By Happay Card - MBMC	Journal	JV\58		3,500.00
	By Happay Card- Paramount Estates	Journal	JV\59		300.00
	By Happay Card - Vista Homes	Journal	JV\60		5,000.00
	By Happay Card BNC Estates	Journal	JV\61		51,030.00
	By Happay Card BNC Estates	Journal	JV\62		2,000.00
	By Happay Card BNC Estates	Journal	JV\63		10,000.00
	By Happay Card BNC Estates	Journal	JV\64		15,072.00
	By Happay Card- MPPL	Journal	JV\65		5,000.00
	By Happay Card - Vista Homes	Journal	JV\66		7,200.00
	By Happay Card- Paramount Estates	Journal	JV\67		6,425.00
	By Happay Card- MPPL	Journal	JV\68		10,025.00
	By Happay Card - Vista Homes	Journal	JV\69		3,445.00
	By Happay Card BNC Estates	Journal	JV\70		3,779.00
	By Happay Card - MRM LLP	Journal	JV\71		9,750.00
	By Happay Card - MBMC	Journal	JV\72		1,049.00
	By Happay Card- MPPL	Journal	JV\73		7,176.00
	By Happay Card BNC Estates	Journal	JV\74		10,000.00
	By Happay Card- Paramount Estates	Journal	JV\75		6,500.00
	By Happay Card - Vista Homes	Journal	JV\76		5,350.00
	Carried Over			73,39,067.71	66,26,298.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	66,26,298.50
31-Mar-18	By Happay Card - Villa Orchids LLP	Journal	JV\77		225.00
	By Happay Card - Villa Orchids LLP	Journal	JV\78		225.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\79		4,550.00
	By Happay Card - MBMC	Journal	JV\80		7,651.00
	By Happay Card - Villa Orchids LLP	Journal	JV\81		1,000.00
	By Happay Card- MPPL	Journal	JV\82		6,314.00
	By Happay Card- Paramount Estates	Journal	JV\83		9,133.00
	By Happay Card - Vista Homes	Journal	JV\84		3,398.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\85		14,029.00
	By Happay Card - Villa Orchids LLP	Journal	JV\86		4,650.00
	By Happay Card BNC Estates	Journal	JV\87		42,420.00
	By Happay Card BNC Estates	Journal	JV\88		1,000.00
	By Happay Card BNC Estates	Journal	JV\89		21,690.00
	By Happay Card BNC Estates	Journal	JV\90		22,560.00
	By Happay Card BNC Estates	Journal	JV\91		64,200.00
	By Happay Card- Paramount Estates	Journal	JV\92		9,000.00
	By Happay Card - Vista Homes	Journal	JV\93		8,830.00
	By Happay Card - Villa Orchids LLP	Journal	JV\94		5,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\95		8,205.00
	By Happay Card - MBMC	Journal	JV\96		7,843.00
	By Happay Card- MPPL	Journal	JV\97		4,850.00
	By Happay Card BNC Estates	Journal	JV\98		18,870.00
	By Happay Card BNC Estates	Journal	JV\99		14,374.00
	By Happay Card- Paramount Estates	Journal	JV\100		7,873.00
	By Happay Card - Villa Orchids LLP	Journal	JV\101		5,386.00
	By Happay Card- Paramount Estates	Journal	JV\102		100.00
	By Happay Card - Vista Homes	Journal	JV\103		26,403.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\104		7,615.00
	By Happay Card- MPPL	Journal	JV\105		10,990.00
	By Happay Card - Silver Oak Realty	Journal	JV\106		3,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\107		4,419.00
	By Happay Card BNC Estates	Journal	JV\108		2,877.00
	By Happay Card - Vista Homes	Journal	JV\109		14,300.00
	By Happay Card - Vista Homes	Journal	JV\110		8,139.00
	By Happay Card - Vista Homes	Journal	JV\111		6,380.00
	By Happay Card- MPPL	Journal	JV\112		300.00
	By Happay Card - Vista Homes	Journal	JV\113		2,000.00
	By Happay Card- MPPL	Journal	JV\114		5,335.00
	By Happay Card - Villa Orchids LLP	Journal	JV\115		615.00
	By Happay Card- Paramount Estates	Journal	JV\116		920.00
	By Happay Card - Villa Orchids LLP	Journal	JV\117		4,673.00
	By Happay Card BNC Estates	Journal	JV\118		9,617.00
	By Happay Card BNC Estates	Journal	JV\119		42,670.00
	By Happay Card BNC Estates	Journal	JV\120		24,150.00
	By Happay Card- MPPL	Journal	JV\121		4,500.00
	By Happay Card - Vista Homes	Journal	JV\122		6,323.00
	By Happay Card- MPPL	Journal	JV\123		6,064.00
	By Happay Card- Paramount Estates	Journal	JV\124		2,355.00
	By Happay Card Silver Oak Villas LLP	Journal	JV\125		434.00
	By Happay Card- MPPL	Journal	JV\126		6,377.00
	Carried Over			73,39,067.71	71,20,130.50

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Modi Properties Pvt Ltd(17-18)

Happay Card A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	71,20,130.50
31-Mar-18	By Happay Card - Villa Orchids LLP	Journal	JV\127		2,553.00
	By Happay Card BNC Estates	Journal	JV\128		2,320.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\129		2,600.00
	By Happay Card BNC Estates	Journal	JV\130		15,595.00
	By Happay Card - MBMC	Journal	JV\131		10,000.00
	By Happay Card - Vista Homes	Journal	JV\132		4,700.00
	By Happay Card BNC Estates	Journal	JV\133		48,680.00
	By Happay Card- MPPL	Journal	JV\134		17,500.00
	By Happay Card - Silver Oak Realty	Journal	JV\135		8,656.00
	By Happay Card BNC Estates	Journal	JV\136		61,220.00
	By Happay Card- Paramount Estates	Journal	JV\137		4,500.00
	By Happay Card - Vista Homes	Journal	JV\138		6,000.00
	By Happay Card BNC Estates	Journal	JV\139		21,240.00
	By Happay Card BNC Estates	Journal	JV\140		3,188.00
	By Happay Card - MBMC	Journal	JV\141		6,643.00
	By Happay Card-MCS/MTC	Journal	JV\142		7,525.00
	By Happay Card - Villa Orchids LLP	Journal	JV\143		4,656.00
	By Happay Card - Vista Homes	Journal	JV\144		14,688.00
	By Happay Card BNC Estates	Journal	JV\145		9,717.00
	By Happay Card- Paramount Estates	Journal	JV\146		1,139.00
	By Happay Card- MPPL	Journal	JV\147		1,000.00
	By Happay Card- Paramount Estates	Journal	JV\148		13,500.00
	By Happay Card - MRM LLP	Journal	JV\149		10,000.00
	By Happay Card - Villa Orchids LLP	Journal	JV\150		9,000.00
	By Happay Card- MPPL	Journal	JV\151		5,000.00
	By Happay Card BNC Estates	Journal	JV\152		10,000.00
	By Happay Card - Silver Oak Realty	Journal	JV\153		25,000.00
	By Happay Card - Kadakia & Modi Housing	Journal	JV\154		7,945.00
	By Happay Card - MRM LLP	Journal	JV\155		8,965.00
	By Happay Card BNC Estates	Journal	JV\156		4,868.00
	By Happay Card - Vista Homes	Journal	JV\157		5,426.00
	By Happay Card - MBMC	Journal	JV\158		1,080.00
				73,39,067.71	74,75,034.50
To	Closing Balance			1,35,966.79	
				74,75,034.50	74,75,034.50

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Alpine Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2472		40.00
					40.00
	To Closing Balance			40.00	
				40.00	40.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card BNC Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Happay Card A/c	Journal	JV1	6,502.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR17		13,502.00
10-Apr-17	To Happay Card A/c	Journal	JV1	8,171.00	
	To Happay Card A/c	Journal	JV2	17,220.00	
	To Happay Card A/c	Journal	JV3	2,000.00	
	To Happay Card A/c	Journal	JV4	2,000.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR151		8,171.00
	By AXIS Bank	Bank Receipt	BR154		8,900.00
13-Apr-17	By AXIS Bank	Bank Receipt	BR185		900.00
14-Apr-17	To Happay Card A/c	Journal	JV3	8,900.00	
17-Apr-17	To Happay Card A/c	Journal	JV6	15,610.00	
	To Happay Card A/c	Journal	JV11	1,107.00	
	To Happay Card A/c	Journal	JV12	326.00	
	To Happay Card A/c	Journal	JV14	100.00	
	To Happay Card A/c	Journal	JV15	6,000.00	
	To Happay Card A/c	Journal	JV16	4,520.00	
	By AXIS Bank	Bank Receipt	BR109		71,530.00
	By AXIS Bank	Bank Receipt	BR110		250.00
	To Happay Card A/c	Journal	JV17	10,000.00	
19-Apr-17	To Happay Card A/c	Journal	JV3	11,100.00	
	To Happay Card A/c	Journal	JV7	5,300.00	
22-Apr-17	To Happay Card A/c	Journal	JV7	5,000.00	
	To Happay Card A/c	Journal	JV11	50.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR171		27,980.00
	To Happay Card A/c	Journal	JV1	10,000.00	
25-Apr-17	By AXIS Bank	Bank Receipt	BR184		5,500.00
	By AXIS Bank	Bank Receipt	BR185		1,500.00
	By AXIS Bank	Bank Receipt	BR187		15,755.00
	By AXIS Bank	Bank Receipt	BR192		4,520.00
3-May-17	By AXIS Bank	Bank Receipt	BR244		300.00
	To Happay Card A/c	Journal	JV5	3,820.00	
	To Happay Card A/c	Journal	JV6	200.00	
	To Happay Card A/c	Journal	JV8	15,322.00	
	To Happay Card A/c	Journal	JV9	8,600.00	
	To Happay Card A/c	Journal	JV11	50,000.00	
4-May-17	To Happay Card A/c	Journal	JV1	7,300.00	
	To Happay Card A/c	Journal	JV2	7,600.00	
	To Happay Card A/c	Journal	JV3	8,110.00	
5-May-17	To Happay Card A/c	Journal	JV8	34,400.00	
8-May-17	By AXIS Bank	Bank Receipt	BR268		3,000.00
	By Happay Card A/c	Journal	JV5		6,000.00
9-May-17	By AXIS Bank	Bank Receipt	BR272		2,600.00
	Carried Over			2,49,258.00	1,70,408.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,258.00	1,70,408.00
11-May-17	To Happay Card A/c	Journal	JV\1	250.00	
	To Happay Card A/c	Journal	JV\2	1,500.00	
	To Happay Card A/c	Journal	JV\3	3,600.00	
	To Happay Card A/c	Journal	JV\4	2,200.00	
	To Happay Card A/c	Journal	JV\5	80.00	
	To Happay Card A/c	Journal	JV\6	300.00	
12-May-17	To Happay Card A/c	Journal	JV\1	3,000.00	
	To Happay Card A/c	Journal	JV\4	1,710.00	
15-May-17	By AXIS Bank	Bank Receipt	BR\313		1,300.00
	By AXIS Bank	Bank Receipt	BR\334		15,322.00
	To Happay Card A/c	Journal	JV\4	20,300.00	
	To Happay Card A/c	Journal	JV\5	5,300.00	
16-May-17	By AXIS Bank	Bank Receipt	BR\344		8,600.00
	By AXIS Bank	Bank Receipt	BR\362		7,046.00
	By AXIS Bank	Bank Receipt	BR\363		17,200.00
	To Happay Card A/c	Journal	JV\3	5,300.00	
20-May-17	To Happay Card A/c	Journal	JV\1	7,046.00	
	To Happay Card A/c	Journal	JV\4	12,900.00	
	To Happay Card A/c	Journal	JV\5	8,600.00	
	To Happay Card A/c	Journal	JV\7	755.00	
22-May-17	To Happay Card A/c	Journal	JV\1	8,600.00	
	To Happay Card A/c	Journal	JV\2	4,800.00	
26-May-17	By AXIS Bank	Bank Receipt	BR\416		240.00
	By AXIS Bank	Bank Receipt	BR\417		450.00
	By AXIS Bank	Bank Receipt	BR\418		2,600.00
27-May-17	To Happay Card A/c	Journal	JV\1	10,000.00	
31-May-17	To Happay Card A/c	Journal	JV\2	5,400.00	
	To Happay Card A/c	Journal	JV\3	4,800.00	
	To Happay Card A/c	Journal	JV\4	12,100.00	
	To Happay Card A/c	Journal	JV\5	7,700.00	
	To Happay Card A/c	Journal	JV\6	4,345.00	
5-Jun-17	To Happay Card A/c	Journal	JV\7	5,000.00	
6-Jun-17	By AXIS Bank	Bank Receipt	BR\487		2,600.00
	By AXIS Bank	Bank Receipt	BR\490		2,400.00
	By AXIS Bank	Bank Receipt	BR\491		9,603.00
	To Happay Card A/c	Journal	JV\1	28,150.00	
	To Happay Card A/c	Journal	JV\2	5,300.00	
8-Jun-17	By AXIS Bank	Bank Receipt	BR\526		7,395.00
10-Jun-17	To Happay Card A/c	Journal	JV\2	9,603.00	
	To Happay Card A/c	Journal	JV\3	7,245.00	
13-Jun-17	By AXIS Bank	Bank Receipt	BR\555		3,144.00
	By AXIS Bank	Bank Receipt	BR\556		2,600.00
	By AXIS Bank	Bank Receipt	BR\559		3,000.00
14-Jun-17	To Happay Card A/c	Journal	JV\11	320.00	
19-Jun-17	To Happay Card A/c	Journal	JV\2	3,144.00	
	To Happay Card A/c	Journal	JV\3	3,000.00	
20-Jun-17	By AXIS Bank	Bank Receipt	BR\591		9,178.00
23-Jun-17	To Happay Card A/c	Journal	JV\6	1,712.00	
	To Happay Card A/c	Journal	JV\7	1,980.00	
	To Happay Card A/c	Journal	JV\8	240.00	
	Carried Over			4,45,538.00	2,63,086.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,538.00	2,63,086.00
23-Jun-17	To Happay Card A/c	Journal	JV\9	100.00	
	To Happay Card A/c	Journal	JV\10	320.00	
	To Happay Card A/c	Journal	JV\11	1,080.00	
27-Jun-17	By AXIS Bank	Bank Receipt	BR\628		16,946.00
	By AXIS Bank	Bank Receipt	BR\631		900.00
	To Happay Card A/c	Journal	JV\4	16,446.00	
	To Happay Card A/c	Journal	JV\5	5,322.00	
	To Happay Card A/c	Journal	JV\7	11,144.00	
	By Happay Card A/c	Journal	JV\8		11,144.00
29-Jun-17	By Happay Card A/c	Journal	JV\3		4,008.00
6-Jul-17	By AXIS Bank	Bank Receipt	BR\712		3,550.00
8-Jul-17	By Happay Card A/c	Journal	JV\12		10,000.00
	By Printing & Stationery -URD	Journal	JV\14		1,285.00
10-Jul-17	To Happay Card A/c	Journal	JV\4	4,008.00	
	By Happay Card A/c	Journal	JV\8		5,000.00
11-Jul-17	To Happay Card A/c	Journal	JV\21	5,000.00	
12-Jul-17	By AXIS Bank	Bank Receipt	BR\785		35,500.00
13-Jul-17	To Happay Card A/c	Journal	JV\4	5,000.00	
14-Jul-17	By AXIS Bank	Bank Receipt	BR\797		13,461.00
15-Jul-17	To Happay Card A/c	Journal	JV\3	5,300.00	
	To Happay Card A/c	Journal	JV\4	12,645.00	
	To Happay Card A/c	Journal	JV\5	5,300.00	
	To Happay Card A/c	Journal	JV\6	6,661.00	
	To Happay Card A/c	Journal	JV\19	5,000.00	
19-Jul-17	To Happay Card A/c	Journal	JV\8	4,600.00	
	To Happay Card A/c	Journal	JV\9	5,300.00	
20-Jul-17	By AXIS Bank	Bank Receipt	BR\851		2,825.00
22-Jul-17	To Happay Card A/c	Journal	JV\1	34,700.00	
	To Happay Card A/c	Journal	JV\7	7,000.00	
24-Jul-17	To Happay Card A/c	Journal	JV\5	410.00	
	To Happay Card A/c	Journal	JV\6	25.00	
	To Happay Card A/c	Journal	JV\7	2,240.00	
	To Happay Card A/c	Journal	JV\8	1,700.00	
	To Happay Card A/c	Journal	JV\10	200.00	
	To Happay Card A/c	Journal	JV\11	500.00	
	To Happay Card A/c	Journal	JV\12	5,580.00	
25-Jul-17	By AXIS Bank	Bank Receipt	BR\862		8,930.00
26-Jul-17	To Happay Card A/c	Journal	JV\4	30,800.00	
	To Happay Card A/c	Journal	JV\5	5,900.00	
	To Happay Card A/c	Journal	JV\6	1,000.00	
	To Happay Card A/c	Journal	JV\8	10,500.00	
28-Jul-17	By Misc Expenses -URD	Journal	JV\1		1,705.00
	By AXIS Bank	Bank Receipt	BR\893		10,866.00
	By AXIS Bank	Bank Receipt	BR\894		6,630.00
	To Happay Card A/c	Journal	JV\2	1,000.00	
31-Jul-17	By Staff Welfare	Journal	JV\3		29,616.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\922		10,409.00
	By AXIS Bank	Bank Receipt	BR\923		13,400.00
	By AXIS Bank	Bank Receipt	BR\925		2,600.00
	By AXIS Bank	Bank Receipt	BR\926		4,851.00
	Carried Over			6,40,319.00	4,56,712.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,319.00	4,56,712.00
1-Aug-17	To Happay Card A/c	Journal	JV\3	26,545.00	
	To Happay Card A/c	Journal	JV\5	2,900.00	
	To Happay Card A/c	Journal	JV\6	5,912.00	
	To Happay Card A/c	Journal	JV\9	2,600.00	
	To Happay Card A/c	Journal	JV\10	3,848.00	
	To Happay Card A/c	Journal	JV\11	800.00	
3-Aug-17	To Happay Card A/c	Journal	JV\8	35,500.00	
7-Aug-17	By AXIS Bank	Bank Receipt	BR\971		1,950.00
8-Aug-17	To Happay Card A/c	Journal	JV\7	13,495.00	
9-Aug-17	To Happay Card A/c	Journal	JV\11	13,400.00	
	To Happay Card A/c	Journal	JV\12	4,300.00	
	To Happay Card A/c	Journal	JV\13	4,300.00	
10-Aug-17	To Happay Card A/c	Journal	JV\1	3,440.00	
11-Aug-17	By AXIS Bank	Bank Receipt	BR\1009		13,495.00
	By AXIS Bank	Bank Receipt	BR\1010		3,440.00
14-Aug-17	By AXIS Bank	Bank Receipt	BR\1021		15,751.00
16-Aug-17	To Happay Card A/c	Journal	JV\1	5,000.00	
17-Aug-17	To Happay Card A/c	Journal	JV\6	6,651.00	
	By AXIS Bank	Bank Receipt	BR\1038		2,980.00
18-Aug-17	To Happay Card A/c	Journal	JV\8	2,100.00	
	To Happay Card A/c	Journal	JV\9	12,900.00	
	To Happay Card A/c	Journal	JV\10	9,100.00	
	To Happay Card A/c	Journal	JV\11	12,900.00	
	To Happay Card A/c	Journal	JV\12	10,620.00	
20-Aug-17	To Happay Card A/c	Journal	JV\1	1,445.00	
21-Aug-17	By AXIS Bank	Bank Receipt	BR\1059		5,760.00
22-Aug-17	To Happay Card A/c	Journal	JV\1	10,000.00	
23-Aug-17	To Happay Card A/c	Journal	JV\2	11,502.00	
	To Happay Card A/c	Journal	JV\3	124.00	
25-Aug-17	To Happay Card A/c	Journal	JV\1	6,000.00	
	To Happay Card A/c	Journal	JV\2	3,000.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1092		11,524.00
	To Happay Card A/c	Journal	JV\4	1,000.00	
	To Happay Card A/c	Journal	JV\5	9,000.00	
29-Aug-17	By AXIS Bank	Bank Receipt	BR\1101		11,502.00
	By AXIS Bank	Bank Receipt	BR\1102		13,272.00
	To Happay Card A/c	Journal	JV\8	650.00	
	To Happay Card A/c	Journal	JV\9	760.00	
	To Happay Card A/c	Journal	JV\10	580.00	
	To Happay Card A/c	Journal	JV\11	380.00	
	To Happay Card A/c	Journal	JV\12	190.00	
	To Happay Card A/c	Journal	JV\13	1,700.00	
	To Happay Card A/c	Journal	JV\14	3,030.00	
	By AXIS Bank	Bank Receipt	BR\1107		13,400.00
	To Happay Card A/c	Journal	JV\19	4,300.00	
	To Happay Card A/c	Journal	JV\20	5,550.00	
	To Happay Card A/c	Journal	JV\21	10,900.00	
	To Happay Card A/c	Journal	JV\22	13,400.00	
31-Aug-17	By Staff Welfare	Journal	JV\10		1,445.00
3-Sep-17	To Happay Card A/c	Journal	JV\1	497.00	
	Carried Over			9,00,638.00	5,51,231.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,638.00	5,51,231.00
3-Sep-17	To Happay Card A/c	Journal	JV\2	10,682.00	
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1163		10,782.00
	To Happay Card A/c	Journal	JV\10	10,000.00	
8-Sep-17	To Happay Card A/c	Journal	JV\1	12,600.00	
9-Sep-17	To Happay Card A/c	Journal	JV\12	14,167.00	
	To Happay Card A/c	Journal	JV\13	3,100.00	
11-Sep-17	To Happay Card A/c	Journal	JV\2	4,300.00	
13-Sep-17	By AXIS Bank	Bank Receipt	BR\1218		1,500.00
14-Sep-17	By D-205 Mohd Abdul Razzak	Journal	JV\1		4,300.00
	By AXIS Bank	Bank Receipt	BR\1227		19,867.00
15-Sep-17	To Happay Card A/c	Journal	JV\5	1,200.00	
16-Sep-17	To Happay Card A/c	Journal	JV\5	10,191.00	
	By Staff Welfare	Journal	JV\6		2,089.00
	To Happay Card A/c	Journal	JV\18	9,850.00	
19-Sep-17	By AXIS Bank	Bank Receipt	BR\1247		8,600.00
20-Sep-17	To Happay Card A/c	Journal	JV\2	21,800.00	
21-Sep-17	By AXIS Bank	Bank Receipt	BR\1272		21,241.00
23-Sep-17	To Happay Card A/c	Journal	JV\1	8,540.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1299		8,540.00
27-Sep-17	To Happay Card A/c	Journal	JV\5	21,500.00	
29-Sep-17	To Happay Card A/c	Journal	JV\8	750.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1372		21,540.00
	To Happay Card A/c	Journal	JV\1	10,000.00	
	To Happay Card A/c	Journal	JV\7	10,470.00	
6-Oct-17	By Happay Card Exp-GLS	Journal	JV\3		1,14,038.00
	By Happay Card Gaurang Jayantilal Mody	Journal	JV\4		1,54,801.00
	By Happay Card - Rajesh Kadakia	Journal	JV\14		21,596.00
	By Happay Card - Silver Oak Realty	Journal	JV\16		95,803.00
	To Happay Card A/c	Journal	JV\46	500.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1428		11,220.00
	By AXIS Bank	Bank Receipt	BR\1429		3,900.00
	By AXIS Bank	Bank Receipt	BR\1430		4,300.00
11-Oct-17	To Happay Card A/c	Journal	JV\4	1,700.00	
	To Happay Card A/c	Journal	JV\11	1,300.00	
	To Happay Card A/c	Journal	JV\12	2,600.00	
17-Oct-17	To Happay Card A/c	Journal	JV\6	15,386.00	
	To Happay Card A/c	Journal	JV\9	2,600.00	
	To Happay Card A/c	Journal	JV\13	1,600.00	
18-Oct-17	By AXIS Bank	Bank Receipt	BR\1494		19,886.00
	By AXIS Bank	Bank Receipt	BR\1495		14,500.00
	By AXIS Bank	Bank Receipt	BR\1496		2,600.00
21-Oct-17	To Happay Card A/c	Journal	JV\3	4,500.00	
23-Oct-17	By AXIS Bank	Bank Receipt	BR\1522		12,663.00
	To Happay Card A/c	Journal	JV\7	12,163.00	
24-Oct-17	To Happay Card A/c	Journal	JV\2	30,180.00	
26-Oct-17	By AXIS Bank	Receipt	3		30,180.00
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1570		22,760.00
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1613		25,216.00
	To Happay Card A/c	Journal	JV\1	4,300.00	
	To Happay Card A/c	Journal	JV\7	150.00	
	Carried Over			11,26,767.00	11,83,153.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,767.00	11,83,153.00
14-Nov-17	To Happay Card A/c	Journal	JV\3	3,800.00	
	To Happay Card A/c	Journal	JV\6	4,300.00	
	To Happay Card A/c	Journal	JV\8	12,084.00	
17-Nov-17	By AXIS Bank	Bank Receipt	BR\1698		20,184.00
	To Happay Card A/c	Journal	JV\2	3,900.00	
19-Nov-17	To Happay Card A/c	Journal	JV\2	1,713.00	
	To Happay Card A/c	Journal	JV\3	9,415.00	
	To Happay Card A/c	Journal	JV\6	150.00	
	To Happay Card A/c	Journal	JV\13	8,620.00	
21-Nov-17	By AXIS Bank	Bank Receipt	BR\1711		3,900.00
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1748		19,898.00
29-Nov-17	To Happay Card A/c	Journal	JV\2	100.00	
	To Happay Card A/c	Journal	JV\8	816.00	
30-Nov-17	To AXIS Bank	Bank Payment	BP\1919	9,205.00	
1-Dec-17	To Happay Card A/c	Journal	JV\3	17,260.00	
2-Dec-17	By Repair & Maint Computers -URD	Journal	JV\1		2,199.00
	To Happay Card A/c	Journal	JV\6	8,847.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1780		15,912.00
6-Dec-17	By AXIS Bank	Bank Receipt	BR\1809		30,660.00
	To Happay Card A/c	Journal	JV\1	10,000.00	
	To Happay Card A/c	Journal	JV\6	5,900.00	
9-Dec-17	To Happay Card A/c	Journal	JV\5	12,516.00	
10-Dec-17	To Happay Card A/c	Journal	JV\13	3,900.00	
	To Happay Card A/c	Journal	JV\17	50.00	
12-Dec-17	By AXIS Bank	Bank Receipt	BR\1877		23,147.00
13-Dec-17	By Printing & Stationery -URD	Journal	JV\9		230.00
19-Dec-17	By AXIS Bank	Bank Receipt	BR\1933		16,466.00
	By AXIS Bank	Bank Receipt	BR\1934		1,800.00
	By AXIS Bank	Bank Receipt	BR\1941		10,710.00
	By AXIS Bank	Bank Receipt	BR\1942		12,100.00
26-Dec-17	By Printing & Stationery -URD	Journal	JV\2		1,100.00
	By AXIS Bank	Bank Receipt	BR\1969		27,448.00
	By AXIS Bank	Bank Receipt	BR\1971		3,900.00
	By AXIS Bank	Bank Receipt	BR\1972		8,202.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2043		14,187.00
11-Jan-18	By HDFC Car Loan-Pajero	Journal	JV\1		153.00
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2112		30,100.00
	By AXIS Bank	Bank Receipt	BR\2113		20,635.00
17-Jan-18	To AXIS Bank	Bank Payment	BP\2319	30,100.00	
20-Jan-18	By AXIS Bank	Bank Receipt	BR\2174		12,047.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2203		30,100.00
25-Jan-18	By Staff Welfare	Journal	JV\2		500.00
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2249		15,860.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2315		24,160.00
8-Feb-18	By Staff Welfare	Journal	JV\5		355.00
	By Staff Welfare	Journal	JV\6		200.00
	By Misc Expenses -URD	Journal	JV\7		500.00
	By Misc Expenses -URD	Journal	JV\8		590.00
12-Feb-18	To Happay Card A/c	Journal	JV\1	57,880.00	
	To Happay Card A/c	Journal	JV\4	24,428.00	
	Carried Over			13,51,751.00	15,30,396.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,751.00	15,30,396.00
12-Feb-18	To Happay Card A/c	Journal	JV\9	12,516.00	
13-Feb-18	To Happay Card A/c	Journal	JV\5	1,840.00	
	To Happay Card A/c	Journal	JV\12	34,640.00	
	To Happay Card A/c	Journal	JV\19	35,140.00	
	To Happay Card A/c	Journal	JV\20	2,885.00	
	To Happay Card A/c	Journal	JV\24	13,000.00	
	To Happay Card A/c	Journal	JV\26	5,135.00	
	To Happay Card A/c	Journal	JV\38	18,490.00	
	To Happay Card A/c	Journal	JV\42	2,000.00	
	To Happay Card A/c	Journal	JV\43	41,497.00	
	To Happay Card A/c	Journal	JV\53	2,310.00	
	To Happay Card A/c	Journal	JV\57	10,000.00	
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2377		13,080.00
	By AXIS Bank	Bank Receipt	BR\2378		800.00
19-Feb-18	To Happay Card A/c	Journal	JV\1	5,000.00	
	To Happay Card A/c	Journal	JV\4	15,660.00	
	To Happay Card A/c	Journal	JV\5	4,000.00	
	To Happay Card A/c	Journal	JV\7	17,125.00	
	To Happay Card A/c	Journal	JV\10	1,660.00	
	To Happay Card A/c	Journal	JV\15	9,600.00	
	To Happay Card A/c	Journal	JV\18	26,560.00	
	To Happay Card A/c	Journal	JV\22	12,084.00	
	To Happay Card A/c	Journal	JV\25	11,660.00	
	To Happay Card A/c	Journal	JV\33	18,786.00	
	To Happay Card A/c	Journal	JV\38	25,210.00	
	To Happay Card A/c	Journal	JV\42	23,040.00	
	To Happay Card A/c	Journal	JV\44	31,930.00	
	To Happay Card A/c	Journal	JV\46	10,000.00	
	To Happay Card A/c	Journal	JV\47	8,182.00	
	To Happay Card A/c	Journal	JV\57	500.00	
	By Staff Welfare	Journal	JV\63		48.00
	By Staff Welfare	Journal	JV\67		39.00
	By Staff Welfare	Journal	JV\69		830.00
	To Happay Card A/c	Journal	JV\74	2,000.00	
	To Happay Card A/c	Journal	JV\81	22,253.00	
	To Happay Card A/c	Journal	JV\83	68,040.00	
	To Happay Card A/c	Journal	JV\85	2,413.00	
20-Feb-18	To Happay Card A/c	Journal	JV\3	14,903.00	
	To Happay Card A/c	Journal	JV\9	20,900.00	
	To Happay Card A/c	Journal	JV\10	1,060.00	
	To Happay Card A/c	Journal	JV\14	28,660.00	
	To Happay Card A/c	Journal	JV\17	4,388.00	
	To Happay Card A/c	Journal	JV\21	6,441.00	
	To Happay Card A/c	Journal	JV\23	5,300.00	
	To Happay Card A/c	Journal	JV\25	48,260.00	
	To Happay Card A/c	Journal	JV\30	28,560.00	
	To Happay Card A/c	Journal	JV\31	20,000.00	
	To Happay Card A/c	Journal	JV\37	6,519.00	
	To Happay Card A/c	Journal	JV\39	2,960.00	
	To Happay Card A/c	Journal	JV\43	28,795.00	
	Carried Over			20,63,653.00	15,45,193.00

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Modi Properties Pvt Ltd(17-18)

Happay Card BNC Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,63,653.00	15,45,193.00
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2471		2,110.00
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2543		18,870.00
	By AXIS Bank	Bank Receipt	BR\2544		3,900.00
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2615		17,240.00
	By AXIS Bank	Bank Receipt	BR\2616		4,638.00
13-Mar-18	By AXIS Bank	Bank Receipt	BR\2619		12,240.00
	By AXIS Bank	Bank Receipt	BR\2620		2,525.00
16-Mar-18	By Misc Expenses -May Flower Platinum	Journal	JV\2		4,000.00
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2661		600.00
	By AXIS Bank	Bank Receipt	BR\2668		67,829.00
31-Mar-18	To Happay Card A/c	Journal	JV\21	5,000.00	
	To Happay Card A/c	Journal	JV\22	12,940.00	
	To Happay Card A/c	Journal	JV\23	10,370.00	
	To Happay Card A/c	Journal	JV\24	9,090.00	
	To Happay Card A/c	Journal	JV\31	12,920.00	
	To Happay Card A/c	Journal	JV\33	24,572.00	
	To Happay Card A/c	Journal	JV\39	3,310.00	
	To Happay Card A/c	Journal	JV\47	1,000.00	
	To Happay Card A/c	Journal	JV\48	69,273.00	
	To Happay Card A/c	Journal	JV\49	13,080.00	
	To Happay Card A/c	Journal	JV\61	51,030.00	
	To Happay Card A/c	Journal	JV\62	2,000.00	
	To Happay Card A/c	Journal	JV\63	10,000.00	
	To Happay Card A/c	Journal	JV\64	15,072.00	
	To Happay Card A/c	Journal	JV\70	3,779.00	
	To Happay Card A/c	Journal	JV\74	10,000.00	
	To Happay Card A/c	Journal	JV\87	42,420.00	
	To Happay Card A/c	Journal	JV\88	1,000.00	
	To Happay Card A/c	Journal	JV\89	21,690.00	
	To Happay Card A/c	Journal	JV\90	22,560.00	
	To Happay Card A/c	Journal	JV\91	64,200.00	
	To Happay Card A/c	Journal	JV\98	18,870.00	
	To Happay Card A/c	Journal	JV\99	14,374.00	
	To Happay Card A/c	Journal	JV\108	2,877.00	
	To Happay Card A/c	Journal	JV\118	9,617.00	
	To Happay Card A/c	Journal	JV\119	42,670.00	
	To Happay Card A/c	Journal	JV\120	24,150.00	
	To Happay Card A/c	Journal	JV\128	2,320.00	
	To Happay Card A/c	Journal	JV\130	15,595.00	
	To Happay Card A/c	Journal	JV\133	48,680.00	
	To Happay Card A/c	Journal	JV\136	61,220.00	
	To Happay Card A/c	Journal	JV\139	21,240.00	
	To Happay Card A/c	Journal	JV\140	3,188.00	
	To Happay Card A/c	Journal	JV\145	9,717.00	
	To Happay Card A/c	Journal	JV\152	10,000.00	
	To Happay Card A/c	Journal	JV\156	4,868.00	
				27,58,345.00	16,79,145.00
By	Closing Balance				10,79,200.00
				27,58,345.00	27,58,345.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - B Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				500.00
21-Apr-17	By CASH	Cash Receipt	CR\11		300.00
28-Apr-17	By CASH	Cash Receipt	CR\14		125.00
5-May-17	To Happay Card A/c	Journal	JV\12	300.00	
14-Dec-17	By Trade License Fee	Journal	JV\2		6,678.00
13-Feb-18	By Misc Expenses -URD	Journal	JV\1		100.00
				300.00	7,703.00
	To Closing Balance			7,403.00	
				7,703.00	7,703.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - D Shiva Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,788.00
21-Apr-17	By CASH	Cash Receipt	CR\12		180.00
28-Apr-17	By CASH	Cash Receipt	CR\15		233.00
3-May-17	To Happay Card A/c	Journal	JV\2	180.00	
	To Happay Card A/c	Journal	JV\3	233.00	
20-May-17	By Misc Expenses -Old	Journal	JV\2		1,208.00
29-May-17	To Happay Card A/c	Journal	JV\11	1,208.00	
3-Jun-17	By Electricity Charges	Journal	JV\3		200.00
10-Jun-17	To Happay Card A/c	Journal	JV\6	200.00	
12-Jun-17	By Office Maintenance -Old	Journal	JV\1		70.00
20-Jun-17	To Happay Card A/c	Journal	JV\2	70.00	
8-Jul-17	By Electricity Charges	Journal	JV\13		200.00
15-Jul-17	By Misc Expenses -URD	Journal	JV\7		326.00
22-Jul-17	By Printing & Stationery -URD	Journal	JV\3		470.00
2-Aug-17	To Happay Card A/c	Journal	JV\4	200.00	
	To Happay Card A/c	Journal	JV\6	326.00	
	To Happay Card A/c	Journal	JV\9	470.00	
19-Aug-17	By Misc Expenses -URD	Journal	JV\11		5,182.00
2-Oct-17	By Printing & Stationery -URD	Journal	JV\1		1,490.00
13-Oct-17	By 360 Degree Wheels	Journal	JV\1		65,000.00
	By Office Maintenance -URD	Journal	JV\2		1,096.00
4-Nov-17	By Legal Expenses- Exempted	Journal	JV\5		130.00
	By Office Maintenance -URD	Journal	JV\6		2,346.00
7-Nov-17	By Staff Welfare	Journal	JV\2		20,161.00
29-Nov-17	By Office Maintenance -URD	Journal	JV\15		1,128.00
8-Dec-17	By Vehicle Maint - 4wheelers -URD	Journal	JV\2		2,071.00
13-Dec-17	By Office Maintenance -URD	Journal	JV\7		505.00
14-Dec-17	By Misc Expenses -URD	Journal	JV\1		1,766.00
20-Dec-17	By Repair & Maint Office Equip- URD	Journal	JV\2		1,146.00
30-Dec-17	By Office Maintenance -URD	Journal	JV\5		3,496.00
11-Jan-18	By Misc Expenses -URD	Journal	JV\3		900.00
	By Printing & Stationery -URD	Journal	JV\5		150.00
	By Petrol / Oil/ Diesel	Journal	JV\6		200.00
19-Jan-18	By Misc Expenses -URD	Journal	JV\1		3,000.00
20-Jan-18	By Printing & Stationery -URD	Journal	JV\2		128.00
25-Jan-18	By Misc Expenses -URD	Journal	JV\3		4,420.00
8-Feb-18	By Misc Expenses -URD	Journal	JV\3		545.00
13-Feb-18	By Misc Expenses -URD	Journal	JV\3		1,816.00
19-Feb-18	By Misc Expenses -URD	Journal	JV\76		1,400.00
28-Feb-18	By Misc Expenses -URD	Journal	JV\1		60.00
6-Mar-18	By Misc Expenses -URD	Journal	JV\1		4,500.00
	Carried Over			2,887.00	1,27,311.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - D Shiva Shankar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,887.00	1,27,311.00
6-Mar-18	By Misc Expenses -URD	Journal	JV\2		7,873.00
15-Mar-18	By Misc Expenses -URD	Journal	JV\4		920.00
20-Mar-18	By Misc Expenses -URD	Journal	JV\5		425.00
29-Mar-18	By Misc Expenses -URD	Journal	JV\3		460.00
	By Misc Expenses -URD	Journal	JV\4		4,880.00
				2,887.00	1,41,869.00
To	Closing Balance			1,38,982.00	
				1,41,869.00	1,41,869.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Happay Card Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To Happay Card A/c	Journal	JV4	663.00	
23-May-17	To Happay Card A/c	Journal	JV4	460.00	
2-Jun-17	To Happay Card A/c	Journal	JV5	230.00	
				1,353.00	
	By Closing Balance				1,353.00
				1,353.00	1,353.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Exp-GLS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By AXIS Bank	Bank Receipt	BR\167		50.00
3-May-17	By AXIS Bank	Bank Receipt	BR\245		2,200.00
10-Jun-17	By AXIS Bank	Bank Receipt	BR\533		1,300.00
19-Jun-17	By AXIS Bank	Bank Receipt	BR\581		1,200.00
22-Jun-17	By AXIS Bank	Bank Receipt	BR\607		2,600.00
5-Jul-17	By AXIS Bank	Bank Receipt	BR\702		913.00
7-Jul-17	By AXIS Bank	Bank Receipt	BR\714		700.00
	By AXIS Bank	Bank Receipt	BR\715		25.00
	By AXIS Bank	Bank Receipt	BR\716		5,090.00
	By AXIS Bank	Bank Receipt	BR\717		1,300.00
12-Jul-17	By AXIS Bank	Bank Receipt	BR\756		200.00
	By AXIS Bank	Bank Receipt	BR\757		5,480.00
25-Jul-17	By AXIS Bank	Bank Receipt	BR\873		5,300.00
	By AXIS Bank	Bank Receipt	BR\874		1,530.00
	By AXIS Bank	Bank Receipt	BR\876		1,906.00
26-Jul-17	By AXIS Bank	Bank Receipt	BR\888		26,545.00
27-Jul-17	By AXIS Bank	Bank Receipt	BR\890		2,635.00
28-Jul-17	By AXIS Bank	Bank Receipt	BR\891		10,500.00
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1005		8,021.00
14-Aug-17	To AXIS Bank	Bank Payment	BP\993	8,021.00	
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1034		500.00
	By AXIS Bank	Bank Receipt	BR\1035		21,775.00
24-Aug-17	By AXIS Bank	Bank Receipt	BR\1078		12,668.00
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1114		1,600.00
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1125		8,021.00
6-Oct-17	To Happay Card BNC Estates	Journal	JV\3	1,14,038.00	
				1,22,059.00	1,22,059.00

Modi Properties Pvt Ltd(17-18)

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 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Gaurang Jayantilal Mody

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank	Bank Receipt	BR\97		6,058.00
	By AXIS Bank	Bank Receipt	BR\98		3,477.00
	By AXIS Bank	Bank Receipt	BR\99		6,460.00
28-Apr-17	By AXIS Bank	Bank Receipt	BR\210		2,306.00
4-May-17	By AXIS Bank	Bank Receipt	BR\250		4,216.00
	By AXIS Bank	Bank Receipt	BR\251		5,367.00
15-May-17	By AXIS Bank	Bank Receipt	BR\316		8,011.00
29-May-17	By AXIS Bank	Bank Receipt	BR\431		4,030.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\485		3,965.00
	By AXIS Bank	Bank Receipt	BR\493		3,803.00
31-Jul-17	By AXIS Bank	Bank Receipt	BR\910		13,627.00
	By AXIS Bank	Bank Receipt	BR\911		6,500.00
	By AXIS Bank	Bank Receipt	BR\912		5,400.00
2-Aug-17	By AXIS Bank	Bank Receipt	BR\939		5,000.00
5-Aug-17	By AXIS Bank	Bank Receipt	BR\967		28,702.00
	By AXIS Bank	Bank Receipt	BR\968		10,000.00
18-Aug-17	By AXIS Bank	Bank Receipt	BR\1042		3,153.00
22-Aug-17	By AXIS Bank	Bank Receipt	BR\1068		7,014.00
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1115		6,045.00
1-Sep-17	By AXIS Bank	Bank Receipt	BR\1133		12,000.00
4-Sep-17	To AXIS Bank	Bank Payment	BP\1180	12,000.00	
11-Sep-17	To Happay Card A/c	Journal	JV\1	7,500.00	
13-Sep-17	By AXIS Bank	Bank Receipt	BR\1217		12,000.00
	By AXIS Bank	Bank Receipt	BR\1219		2,431.00
	By AXIS Bank	Bank Receipt	BR\1220		4,540.00
18-Sep-17	By AXIS Bank	Bank Receipt	BR\1234		7,500.00
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1300		7,696.00
29-Sep-17	To Happay Card A/c	Journal	JV\13	5,000.00	
6-Oct-17	To Happay Card BNC Estates	Journal	JV\4	1,54,801.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1433		10,166.00
21-Oct-17	To Happay Card A/c	Journal	JV\1	5,000.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1659		11,267.00
19-Nov-17	To Happay Card A/c	Journal	JV\10	5,000.00	
23-Nov-17	By AXIS Bank	Bank Receipt	BR\1733		10,800.00
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1746		7,830.00
29-Nov-17	To Happay Card A/c	Journal	JV\11	4,080.00	
30-Nov-17	To Happay Card A/c	Journal	JV\7	6,000.00	
9-Dec-17	To Happay Card A/c	Journal	JV\3	9,008.00	
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1913		9,008.00
	By AXIS Bank	Bank Receipt	BR\1916		6,020.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2061		1,182.00
	By AXIS Bank	Bank Receipt	BR\2063		6,050.00
	Carried Over			2,08,389.00	2,41,624.00

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Modi Properties Pvt Ltd(17-18)

Happy Card Gaurang Jayantilal Mody

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,389.00	2,41,624.00
5-Jan-18	By AXIS Bank	Bank Receipt	BR\2082		4,080.00
8-Jan-18	To AXIS Bank	Bank Payment	BP\2245	4,080.00	
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2096		9,527.00
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2115		4,080.00
19-Jan-18	By AXIS Bank	Bank Receipt	BR\2170		5,500.00
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2248		5,500.00
8-Feb-18	By AXIS Bank	Bank Receipt	BR\2335		5,313.00
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2382		5,000.00
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2425		5,000.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2686		11,629.00
				2,12,469.00	2,97,253.00
To	Closing Balance			84,784.00	
				2,97,253.00	2,97,253.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Happay Card - Genome Valley

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Happay Card A/c	Journal	JV\5	690.00	
29-Sep-17	To Happay Card A/c	Journal	JV\2	4,600.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1375		4,600.00
6-Oct-17	By Happay Card Gulmohar Residency	Journal	JV\5		690.00
	To Happay Card A/c	Journal	JV\48	150.00	
11-Oct-17	By AXIS Bank	Bank Receipt	BR\1453		690.00
29-Nov-17	To Happay Card A/c	Journal	JV\23	500.00	
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2289		1,100.00
				5,940.00	7,080.00
	To Closing Balance			1,140.00	
				7,080.00	7,080.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Happay Card - G Jai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By CASH	Cash Receipt	CR\4		1,566.00
14-Apr-17	By CASH	Cash Receipt	CR\8		2,210.00
22-Apr-17	To Happay Card A/c	Journal	JV\6	2,210.00	
28-Apr-17	By CASH	Cash Receipt	CR\16		698.00
8-May-17	By CASH	Cash Receipt	CR\22		600.00
15-May-17	By CASH	Cash Receipt	CR\24		210.00
29-May-17	To Happay Card A/c	Journal	JV\23	210.00	
				2,420.00	5,284.00
	To Closing Balance			2,864.00	
				5,284.00	5,284.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Gulmohar Residency

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1373		5,650.00
6-Oct-17	To Happay Card - Genome Valley	Journal	JV\5	690.00	
	To Happay Card - Kadakia & Modi Housing	Journal	JV\6	4,960.00	
11-Oct-17	To Happay Card A/c	Journal	JV\2	5,650.00	
10-Dec-17	To Happay Card A/c	Journal	JV\8	360.00	
				11,660.00	5,650.00
	By Closing Balance				6,010.00
				11,660.00	11,660.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- GWE

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By AXIS Bank	Bank Receipt	BR\176		300.00
18-Jul-17	By AXIS Bank	Bank Receipt	BR\824		4,600.00
6-Oct-17	To Happay Card - Kadakia & Modi Housing	Journal	JV\6	4,900.00	
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2318		450.00
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2476		40.00
				4,900.00	5,390.00
				490.00	
				5,390.00	5,390.00
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Happay Card Jade Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To Happay Card A/c	Journal	JV\6	5,350.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1374		5,350.00
				5,350.00	5,350.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Happay Card - JMKGEC Realtors Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By AXIS Bank	Bank Receipt	BR\2259		2,303.00
					2,303.00
	To Closing Balance			2,303.00	
				2,303.00	2,303.00

Modi Properties Pvt Ltd(17-18)

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 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Happay Card - Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Happay Card A/c	Journal	JV\1	5,000.00	
19-Apr-17	To Happay Card A/c	Journal	JV\6	1,800.00	
22-Apr-17	To Happay Card A/c	Journal	JV\9	300.00	
	To Happay Card A/c	Journal	JV\10	50.00	
2-May-17	By AXIS Bank	Bank Receipt	BR\219		80.00
3-May-17	To Happay Card A/c	Journal	JV\7	1,300.00	
5-May-17	To Happay Card A/c	Journal	JV\3	25.00	
	To Happay Card A/c	Journal	JV\4	50.00	
	To Happay Card A/c	Journal	JV\25	2,600.00	
	To Happay Card A/c	Journal	JV\26	300.00	
	To Happay Card A/c	Journal	JV\29	5,000.00	
10-May-17	To Happay Card A/c	Journal	JV\5	5,000.00	
16-May-17	To Happay Card A/c	Journal	JV\4	5,000.00	
18-May-17	To Happay Card A/c	Journal	JV\1	2,600.00	
	To Happay Card A/c	Journal	JV\4	2,600.00	
	To Happay Card A/c	Journal	JV\5	1,300.00	
	By Happay Card A/c	Journal	JV\6		2,600.00
	By Happay Card A/c	Journal	JV\7		1,300.00
23-May-17	By AXIS Bank	Bank Receipt	BR\387		2,407.00
29-May-17	By AXIS Bank	Bank Receipt	BR\422		918.00
1-Jun-17	To Happay Card A/c	Journal	JV\2	10,000.00	
10-Jun-17	To Happay Card A/c	Journal	JV\14	1,300.00	
	To Happay Card A/c	Journal	JV\15	60.00	
	To Happay Card A/c	Journal	JV\23	2,600.00	
	To Happay Card A/c	Journal	JV\24	1,300.00	
14-Jun-17	To Happay Card A/c	Journal	JV\2	2,600.00	
	To Happay Card A/c	Journal	JV\10	2,600.00	
27-Jun-17	To Happay Card A/c	Journal	JV\1	2,600.00	
	To Happay Card A/c	Journal	JV\2	100.00	
28-Jun-17	To Happay Card A/c	Journal	JV\3	10,000.00	
1-Jul-17	To Happay Card A/c	Journal	JV\2	2,600.00	
5-Jul-17	To Happay Card A/c	Journal	JV\2	2,600.00	
7-Jul-17	To Happay Card A/c	Journal	JV\1	2,600.00	
	To Happay Card A/c	Journal	JV\2	1,300.00	
10-Jul-17	By AXIS Bank	Bank Receipt	BR\724		400.00
19-Jul-17	By AXIS Bank	Bank Receipt	BR\847		200.00
20-Jul-17	To Happay Card A/c	Journal	JV\1	680.00	
	To Happay Card A/c	Journal	JV\2	2,600.00	
	To Happay Card A/c	Journal	JV\3	5,480.00	
	To Happay Card A/c	Journal	JV\4	100.00	
31-Jul-17	By AXIS Bank	Bank Receipt	BR\906		521.00
1-Aug-17	To Happay Card A/c	Journal	JV\1	1,300.00	
	Carried Over			85,345.00	8,426.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Kadakia & Modi Housing

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,345.00	8,426.00
1-Aug-17	To Happay Card A/c	Journal	JV2	5,300.00	
7-Aug-17	By AXIS Bank	Bank Receipt	BR\975		1,377.00
12-Aug-17	By AXIS Bank	Bank Receipt	BR\1014		2,100.00
	By AXIS Bank	Bank Receipt	BR\1015		3,000.00
	By AXIS Bank	Bank Receipt	BR\1016		2,000.00
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1025		1,000.00
17-Aug-17	To Happay Card A/c	Journal	JV2	40.00	
	To Happay Card A/c	Journal	JV3	260.00	
	To Happay Card A/c	Journal	JV4	75.00	
	To Happay Card A/c	Journal	JV5	650.00	
21-Aug-17	To Happay Card A/c	Journal	JV2	2,600.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1087		1,117.00
4-Sep-17	To Happay Card A/c	Journal	JV1	2,775.00	
	To Happay Card A/c	Journal	JV2	75.00	
	To Happay Card A/c	Journal	JV3	650.00	
	To Happay Card A/c	Journal	JV6	75.00	
9-Sep-17	To Happay Card A/c	Journal	JV6	2,600.00	
15-Sep-17	To Happay Card A/c	Journal	JV4	1,250.00	
19-Sep-17	By AXIS Bank	Bank Receipt	BR\1252		1,100.00
6-Oct-17	By Happay Card Gulmohar Residency	Journal	JV6		9,860.00
	By Happay Card - Silver Oak Realty	Journal	JV17		61,963.00
	By Happay Card- SMOA	Journal	JV18		9,752.00
	To Happay Card A/c	Journal	JV49	2,100.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1443		2,100.00
11-Oct-17	To Happay Card A/c	Journal	JV8	100.00	
1-Nov-17	By AXIS Bank	Bank Receipt	BR\1573		5,300.00
6-Nov-17	To Happay Card A/c	Journal	JV2	5,300.00	
10-Dec-17	To Happay Card A/c	Journal	JV9	450.00	
	To Happay Card A/c	Journal	JV14	100.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1848		8,370.00
	By AXIS Bank	Bank Receipt	BR\1850		718.00
	By AXIS Bank	Bank Receipt	BR\1852		2,200.00
13-Dec-17	By AXIS Bank	Bank Receipt	BR\1893		100.00
	By AXIS Bank	Bank Receipt	BR\1894		450.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1958		140.00
29-Jan-18	By AXIS Bank	Bank Receipt	BR\2227		3,900.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2349		290.00
13-Feb-18	To Happay Card A/c	Journal	JV7	4,905.00	
	To Happay Card A/c	Journal	JV34	3,900.00	
	To Happay Card A/c	Journal	JV41	20,041.00	
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2387		2,900.00
19-Feb-18	To Happay Card A/c	Journal	JV9	5,250.00	
	To Happay Card A/c	Journal	JV28	7,930.00	
	To Happay Card A/c	Journal	JV50	4,060.00	
20-Feb-18	To Happay Card A/c	Journal	JV20	3,900.00	
	To Happay Card A/c	Journal	JV32	7,800.00	
	To Happay Card A/c	Journal	JV42	2,600.00	
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2605		2,500.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2690		2,710.00
31-Mar-18	To Happay Card A/c	Journal	JV27	3,900.00	
	Carried Over			1,74,031.00	1,33,373.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Kadakia & Modi Housing

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,031.00	1,33,373.00
31-Mar-18	To Happay Card A/c	Journal	JV\28	2,600.00	
	To Happay Card A/c	Journal	JV\29	2,600.00	
	To Happay Card A/c	Journal	JV\79	4,550.00	
	To Happay Card A/c	Journal	JV\95	8,205.00	
	To Happay Card A/c	Journal	JV\129	2,600.00	
	To Happay Card A/c	Journal	JV\154	7,945.00	
				2,02,531.00	1,33,373.00
By	Closing Balance				69,158.00
				2,02,531.00	2,02,531.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - K Prabhakar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By CASH	Cash Receipt	CR\6		5,300.00
17-Apr-17	To Happay Card A/c	Journal	JV\5	5,300.00	
29-Apr-17	By CASH	Cash Receipt	CR\18		6,800.00
27-Jan-18	By Modi Realty Pocharam LLP	Journal	JV\4		10,350.00
28-Feb-18	By Modi Realty Pocharam LLP	Journal	JV\4		6,800.00
				5,300.00	29,250.00
				23,950.00	
				29,250.00	29,250.00
	To Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - K Sunil Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				150.00
7-Apr-17	By CASH	Cash Receipt	CR\2		150.00
14-Apr-17	By CASH	Cash Receipt	CR\5		3,150.00
	By CASH	Cash Receipt	CR\7		1,450.00
21-Apr-17	By CASH	Cash Receipt	CR\10		1,200.00
22-Apr-17	To Happay Card A/c	Journal	JV\2	1,450.00	
	To Happay Card A/c	Journal	JV\3	3,150.00	
5-May-17	To Happay Card A/c	Journal	JV\17	1,200.00	
16-May-17	By CASH	Cash Receipt	CR\25		708.00
26-May-17	By Conveyance	Journal	JV\3		850.00
3-Jun-17	By Repairs & Maintainance - Computers -Old	Journal	JV\1		450.00
8-Jun-17	To Happay Card A/c	Journal	JV\2	708.00	
	To Happay Card A/c	Journal	JV\5	850.00	
	To Happay Card A/c	Journal	JV\6	450.00	
17-Jun-17	By Repairs & Maintainance - Computers -Old	Journal	JV\4		2,700.00
24-Jun-17	By Repairs & Maintainance - Computers -Old	Journal	JV\1		970.00
	To Happay Card A/c	Journal	JV\4	2,700.00	
3-Jul-17	By Misc Expenses -URD	Journal	JV\5		40.00
	By Repair & Maint Computers -URD	Journal	JV\6		1,050.00
	By Conveyance	Journal	JV\13		150.00
11-Jul-17	To Happay Card A/c	Journal	JV\4	190.00	
	To Happay Card A/c	Journal	JV\5	1,050.00	
	To Happay Card A/c	Journal	JV\12	970.00	
	By Misc Expenses -URD	Journal	JV\17		100.00
14-Jul-17	By Conveyance	Journal	JV\1		150.00
15-Jul-17	To Happay Card A/c	Journal	JV\10	100.00	
21-Jul-17	To Happay Card A/c	Journal	JV\1	7,500.00	
	To Happay Card A/c	Journal	JV\2	150.00	
31-Jul-17	By Repair & Maint Computers -URD	Journal	JV\4		2,545.00
	By Conveyance	Journal	JV\13		150.00
3-Aug-17	To Happay Card A/c	Journal	JV\6	2,695.00	
14-Aug-17	By Repair & Maint Computers -URD	Journal	JV\2		10,372.00
18-Aug-17	By Conveyance	Journal	JV\2		150.00
21-Aug-17	To Happay Card A/c	Journal	JV\5	150.00	
24-Aug-17	By Repair & Maint Computers -URD	Journal	JV\3		334.00
29-Aug-17	To Happay Card A/c	Journal	JV\5	334.00	
8-Sep-17	By Misc Expenses -URD	Journal	JV\4		2,646.00
	By Repair & Maint Computers -URD	Journal	JV\5		708.00
25-Sep-17	By Repair & Maint Computers -URD	Journal	JV\1		800.00
5-Oct-17	By Misc Expenses -URD	Journal	JV\2		1,598.00
6-Oct-17	By Misc Expenses -URD	Journal	JV\34		3,198.00
	Carried Over			23,647.00	35,769.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - K Sunil Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,647.00	35,769.00
6-Oct-17	By Conveyance	Journal	JV\35		150.00
14-Oct-17	By Conveyance	Journal	JV\2		150.00
	By Repair & Maint Computers -URD	Journal	JV\3		1,600.00
4-Nov-17	By Conveyance	Journal	JV\1		150.00
11-Nov-17	By Obel Systems Pvt Ltd	Journal	JV\1		5,518.00
15-Nov-17	By Repair & Maint Computers -URD	Journal	JV\2		1,800.00
23-Nov-17	By Repair & Maint Computers -URD	Journal	JV\2		3,000.00
29-Nov-17	By Misc Expenses -URD	Journal	JV\16		20.00
13-Dec-17	By Repair & Maint Computers -URD	Journal	JV\2		3,520.00
30-Dec-17	By Office Maintenance -URD	Journal	JV\4		2,220.00
27-Jan-18	By Repair & Maint Computers -URD	Journal	JV\2		470.00
	By Conveyance	Journal	JV\3		150.00
8-Feb-18	By Misc Expenses -URD	Journal	JV\1		11,979.00
13-Feb-18	By Repair & Maint Computers -URD	Journal	JV\2		1,000.00
16-Feb-18	By Obel Systems Pvt Ltd	Journal	JV\1		750.00
19-Feb-18	By Repair & Maint Computers -URD	Journal	JV\60		400.00
28-Feb-18	By Repair & Maint Computers -URD	Journal	JV\5		750.00
5-Mar-18	By Repair & Maint Computers -URD	Journal	JV\2		3,830.00
16-Mar-18	By Obel Systems Pvt Ltd	Journal	JV\1		2,750.00
24-Mar-18	By Repair & Maint Computers -URD	Journal	JV\1		800.00
	By Repair & Maint Computers -URD	Journal	JV\3		600.00
				23,647.00	77,376.00
To	Closing Balance			53,729.00	
				77,376.00	77,376.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Mahender

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By CASH	Cash Receipt	CR\17		4,850.00
5-May-17	To Happay Card A/c	Journal	JV\28	4,850.00	
30-Jun-17	By Legal Expenses -Old	Journal	JV\6		680.00
5-Jul-17	To Happay Card A/c	Journal	JV\1	680.00	
28-Oct-17	By Legal Expenses- Exempted	Journal	JV\1		130.00
4-Nov-17	By Legal Expenses- Exempted	Journal	JV\3		130.00
26-Dec-17	By Postage & Courier -URD	Journal	JV\3		35.00
				5,530.00	5,825.00
	To Closing Balance			295.00	
				5,825.00	5,825.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - Malla Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,550.00
8-Apr-17	By CASH	Cash Receipt	CR\3		310.00
17-Apr-17	To Happay Card A/c	Journal	JV\13	310.00	
21-Apr-17	By CASH	Cash Receipt	CR\9		210.00
15-Jul-17	By Legal Expenses- Exempted	Journal	JV\2		390.00
22-Jul-17	By Postage & Courier -URD	Journal	JV\4		50.00
24-Jul-17	To Happay Card A/c	Journal	JV\9	390.00	
26-Aug-17	By Postage & Courier -URD	Journal	JV\4		140.00
29-Aug-17	To Happay Card A/c	Journal	JV\7	50.00	
16-Sep-17	To Happay Card A/c	Journal	JV\11	1,520.00	
	By Printing & Stationery -URD	Journal	JV\16		1,520.00
23-Sep-17	By Misc Expenses -URD	Journal	JV\23		210.00
14-Oct-17	By Vehicle Maintenance - 2Wheeler -URD	Journal	JV\1		727.00
31-Oct-17	By Printing & Stationery -URD	Journal	JV\28		1,150.00
30-Dec-17	By Printing & Stationery -URD	Journal	JV\3		1,280.00
20-Jan-18	By Misc Expenses -URD	Journal	JV\4		4,400.00
24-Jan-18	By Modi Realty Pocharam LLP	Journal	JV\1		2,000.00
24-Mar-18	By Printing & Stationery -URD	Journal	JV\4		180.00
	By Postage & Courier -URD	Journal	JV\5		263.00
				2,270.00	14,380.00
	To Closing Balance			12,110.00	
				14,380.00	14,380.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - MBMC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By AXIS Bank	Bank Receipt	BR\42		743.00
10-Apr-17	To Happay Card A/c	Journal	JV\5	855.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\67		3,000.00
	By AXIS Bank	Bank Receipt	BR\68		4,282.00
17-Apr-17	To Happay Card A/c	Journal	JV\7	743.00	
	To Happay Card A/c	Journal	JV\8	4,282.00	
	To Happay Card A/c	Journal	JV\9	3,000.00	
28-Apr-17	By AXIS Bank	Bank Receipt	BR\211		280.00
2-May-17	By AXIS Bank	Bank Receipt	BR\228		2,500.00
15-May-17	To Happay Card A/c	Journal	JV\1	855.00	
	To Happay Card A/c	Journal	JV\2	280.00	
	To Happay Card A/c	Journal	JV\3	2,920.00	
16-May-17	To Happay Card A/c	Journal	JV\2	20,300.00	
	By Happay Card A/c	Journal	JV\5		20,300.00
	By Happay Card A/c	Journal	JV\6		5,300.00
18-May-17	To Happay Card A/c	Journal	JV\2	5,000.00	
24-May-17	To Happay Card A/c	Journal	JV\1	5,000.00	
25-May-17	By AXIS Bank	Bank Receipt	BR\415		3,941.00
29-May-17	To Happay Card A/c	Journal	JV\28	3,941.00	
8-Jun-17	By AXIS Bank	Bank Receipt	BR\514		1,506.00
10-Jun-17	By AXIS Bank	Bank Receipt	BR\534		2,978.00
	To AXIS Bank	Bank Payment	BP\506	2,978.00	
14-Jun-17	By AXIS Bank	Bank Receipt	BR\573		680.00
	To Happay Card A/c	Journal	JV\13	5,000.00	
3-Jul-17	By AXIS Bank	Bank Receipt	BR\660		51.00
8-Jul-17	To Happay Card A/c	Journal	JV\1	747.00	
	To Happay Card A/c	Journal	JV\2	250.00	
	To Happay Card A/c	Journal	JV\3	51.00	
	To Happay Card A/c	Journal	JV\4	850.00	
	To Happay Card A/c	Journal	JV\5	100.00	
	To Happay Card A/c	Journal	JV\6	1,506.00	
	To Happay Card A/c	Journal	JV\7	2,978.00	
	To Happay Card A/c	Journal	JV\8	145.00	
	To Happay Card A/c	Journal	JV\9	145.00	
	To Happay Card A/c	Journal	JV\10	680.00	
14-Jul-17	By AXIS Bank	Bank Receipt	BR\800		1,600.00
15-Jul-17	To Happay Card A/c	Journal	JV\16	4,201.00	
	To Happay Card A/c	Journal	JV\17	1,362.00	
21-Jul-17	To Happay Card A/c	Journal	JV\7	6,000.00	
26-Jul-17	To Happay Card A/c	Journal	JV\1	1,570.00	
	To Happay Card A/c	Journal	JV\2	3,000.00	
28-Jul-17	By AXIS Bank	Bank Receipt	BR\898		500.00
	Carried Over			78,739.00	47,661.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - MBMC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,739.00	47,661.00
1-Aug-17	To Happay Card A/c	Journal	JV\4	7,796.00	
2-Aug-17	By AXIS Bank	Bank Receipt	BR\944		860.00
	To Happay Card A/c	Journal	JV\11	600.00	
	To Happay Card A/c	Journal	JV\12	860.00	
11-Aug-17	To Happay Card A/c	Journal	JV\1	4,500.00	
17-Aug-17	To Happay Card A/c	Journal	JV\12	2,150.00	
	To Happay Card A/c	Journal	JV\13	310.00	
	To Happay Card A/c	Journal	JV\14	2,505.00	
19-Aug-17	By AXIS Bank	Bank Receipt	BR\1054		2,505.00
30-Aug-17	To Happay Card A/c	Journal	JV\1	10,000.00	
	To Happay Card A/c	Journal	JV\2	2,070.00	
	To Happay Card A/c	Journal	JV\3	2,010.00	
13-Sep-17	By AXIS Bank	Bank Receipt	BR\1222		3,575.00
16-Sep-17	To Happay Card A/c	Journal	JV\12	1,000.00	
23-Sep-17	To Happay Card A/c	Journal	JV\7	30.00	
	To Happay Card A/c	Journal	JV\21	3,883.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1278		4,806.00
6-Oct-17	By Happay Card- MC Modi Educational Trust	Journal	JV\7		12,100.00
	By Happay Card-MFHLLP	Journal	JV\8		12,356.00
	By Happay Card - MHPL	Journal	JV\9		32,590.00
	To Happay Card A/c	Journal	JV\41	1,627.00	
12-Oct-17	By AXIS Bank	Bank Receipt	BR\1459		3,943.00
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1535		1,627.00
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1557		1,452.00
8-Nov-17	By AXIS Bank	Bank Receipt	BR\1630		3,092.00
13-Nov-17	By Greens Group Expenses URD	Journal	JV\1		790.00
19-Nov-17	To Happay Card A/c	Journal	JV\15	156.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1727		166.00
29-Nov-17	By AXIS Bank	Bank Receipt	BR\1763		156.00
	To Happay Card A/c	Journal	JV\14	1,200.00	
	To Happay Card A/c	Journal	JV\24	955.00	
	To Happay Card A/c	Journal	JV\26	3,582.00	
	To Happay Card A/c	Journal	JV\27	1,800.00	
	To Happay Card A/c	Journal	JV\28	1,200.00	
30-Nov-17	By Greens Group Expenses URD	Journal	JV\10		1,200.00
6-Dec-17	By AXIS Bank	Bank Receipt	BR\1816		4,537.00
10-Dec-17	To Happay Card A/c	Journal	JV\3	2,539.00	
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1968		2,539.00
28-Dec-17	By AXIS Bank	Bank Receipt	BR\1996		1,418.00
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2093		964.00
2-Feb-18	By AXIS Bank	Bank Receipt	BR\2279		6,449.00
5-Feb-18	To AXIS Bank	Bank Payment	BP\2456	6,449.00	
12-Feb-18	To Happay Card A/c	Journal	JV\10	7,580.00	
13-Feb-18	To Happay Card A/c	Journal	JV\31	6,489.00	
	To Happay Card A/c	Journal	JV\46	7,582.00	
16-Feb-18	By AXIS Bank	Bank Receipt	BR\2390		6,449.00
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2423		7,536.00
	To Happay Card A/c	Journal	JV\32	27,140.00	
	To Happay Card A/c	Journal	JV\54	6,582.00	
	To Happay Card A/c	Journal	JV\56	955.00	
	Carried Over			1,92,289.00	1,58,771.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - MBMC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,289.00	1,58,771.00
19-Feb-18	To Happay Card A/c	Journal	JV\66	7,295.00	
	To Happay Card A/c	Journal	JV\71	10,000.00	
	To Happay Card A/c	Journal	JV\82	8,200.00	
20-Feb-18	To Happay Card A/c	Journal	JV\1	6,428.00	
16-Mar-18	By AXIS Bank	Bank Receipt	BR\2632		856.00
31-Mar-18	By AXIS Bank	Bank Receipt	BR\2709		413.00
	To Happay Card A/c	Journal	JV\41	9,162.00	
	To Happay Card A/c	Journal	JV\50	6,087.00	
	To Happay Card A/c	Journal	JV\58	3,500.00	
	To Happay Card A/c	Journal	JV\72	1,049.00	
	To Happay Card A/c	Journal	JV\80	7,651.00	
	To Happay Card A/c	Journal	JV\96	7,843.00	
	To Happay Card A/c	Journal	JV\131	10,000.00	
	To Happay Card A/c	Journal	JV\141	6,643.00	
	To Happay Card A/c	Journal	JV\158	1,080.00	
				2,77,227.00	1,60,040.00
By	Closing Balance				1,17,187.00
				2,77,227.00	2,77,227.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- MC Modi Educational Trust

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	By AXIS Bank	Bank Receipt	BR\439		12,100.00
6-Oct-17	To Happay Card - MBMC	Journal	JV\7	12,100.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1729		800.00
24-Nov-17	To AXIS Bank	Bank Payment	BP\1873	800.00	
2-Feb-18	By AXIS Bank	Bank Receipt	BR\2278		1,080.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2354		400.00
				12,900.00	14,380.00
	To Closing Balance			1,480.00	
				14,380.00	14,380.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MCS/MTC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By Happay Card A/c	Journal	JV\5		9,500.00
23-Jun-17	To Happay Card A/c	Journal	JV\12	9,500.00	
6-Jul-17	By AXIS Bank	Bank Receipt	BR\711		1,823.00
25-Jul-17	To Happay Card A/c	Journal	JV\2	5,000.00	
18-Aug-17	To Happay Card A/c	Journal	JV\4	2,024.00	
	To Happay Card A/c	Journal	JV\5	2,023.00	
	To Happay Card A/c	Journal	JV\6	3,550.00	
	To Happay Card A/c	Journal	JV\7	550.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1095		5,450.00
29-Aug-17	To Happay Card A/c	Journal	JV\1	5,450.00	
29-Sep-17	To Happay Card A/c	Journal	JV\1	7,500.00	
6-Oct-17	By Happay Card- SMOA	Journal	JV\19		18,824.00
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1434		7,500.00
27-Oct-17	By AXIS Bank	Bank Receipt	BR\1549		4,219.00
1-Nov-17	By AXIS Bank	Bank Receipt	BR\1571		1,300.00
8-Nov-17	To Happay Card A/c	Journal	JV\1	3,940.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1656		3,940.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1925		4,988.00
13-Feb-18	To Happay Card A/c	Journal	JV\44	5,000.00	
19-Feb-18	To Happay Card A/c	Journal	JV\19	3,940.00	
31-Mar-18	By AXIS Bank	Bank Receipt	BR\2723		7,525.00
	To Happay Card A/c	Journal	JV\142	7,525.00	
				56,002.00	65,069.00
To	Closing Balance			9,067.00	
				65,069.00	65,069.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card-MFHLLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank	Bank Receipt	BR\103		200.00
2-May-17	By AXIS Bank	Bank Receipt	BR\226		7,243.00
	By AXIS Bank	Bank Receipt	BR\227		80.00
23-May-17	By AXIS Bank	Bank Receipt	BR\400		1,043.00
30-Jun-17	By AXIS Bank	Bank Receipt	BR\642		650.00
4-Jul-17	By AXIS Bank	Bank Receipt	BR\674		150.00
12-Jul-17	By AXIS Bank	Bank Receipt	BR\755		2,600.00
3-Aug-17	By AXIS Bank	Bank Receipt	BR\954		200.00
17-Aug-17	By AXIS Bank	Bank Receipt	BR\1040		190.00
6-Oct-17	To Happay Card - MBMC	Journal	JV\8	12,356.00	
11-Oct-17	To Happay Card A/c	Journal	JV\9	1,300.00	
13-Oct-17	By AXIS Bank	Bank Receipt	BR\1465		80.00
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1471		1,300.00
19-Nov-17	To Happay Card A/c	Journal	JV\7	950.00	
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1743		950.00
29-Nov-17	To Happay Card A/c	Journal	JV\9	3,000.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1764		25,500.00
2-Dec-17	To Happay Card A/c	Journal	JV\7	25,500.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1786		3,000.00
	By AXIS Bank	Bank Receipt	BR\1787		8,500.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2056		2,600.00
22-Jan-18	By AXIS Bank	Bank Receipt	BR\2182		860.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2364		1,600.00
19-Mar-18	By AXIS Bank	Bank Receipt	BR\2645		1,400.00
	By AXIS Bank	Bank Receipt	BR\2647		130.00
				43,106.00	58,276.00
To	Closing Balance			15,170.00	
				58,276.00	58,276.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By AXIS Bank	Bank Receipt	BR\225		320.00
	By AXIS Bank	Bank Receipt	BR\229		3,800.00
	By AXIS Bank	Bank Receipt	BR\230		10,000.00
16-May-17	By AXIS Bank	Bank Receipt	BR\350		7,000.00
18-May-17	By AXIS Bank	Bank Receipt	BR\376		7,802.00
23-May-17	By AXIS Bank	Bank Receipt	BR\398		1,712.00
	By AXIS Bank	Bank Receipt	BR\399		3,575.00
13-Jun-17	By AXIS Bank	Bank Receipt	BR\558		1,080.00
27-Jun-17	By AXIS Bank	Bank Receipt	BR\624		298.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\720		210.00
21-Aug-17	By AXIS Bank	Bank Receipt	BR\1058		3,030.00
	By AXIS Bank	Bank Receipt	BR\1063		3,500.00
6-Oct-17	To Happay Card - MBMC	Journal	JV\9	32,590.00	
	To Happay Card- Paramount Estates	Journal	JV\10	9,737.00	
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1904		700.00
7-Feb-18	By AXIS Bank	Bank Receipt	BR\2332		9,205.00
17-Feb-18	By AXIS Bank	Bank Receipt	BR\2405		3,500.00
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2517		650.00
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2617		260.00
				42,327.00	56,642.00
To	Closing Balance			14,315.00	
				56,642.00	56,642.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MNM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By AXIS Bank	Bank Receipt	BR\151		11,100.00
15-May-17	By AXIS Bank	Bank Receipt	BR\318		5,300.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\488		5,300.00
13-Jun-17	By AXIS Bank	Bank Receipt	BR\557		100.00
4-Jul-17	By AXIS Bank	Bank Receipt	BR\673		800.00
14-Jul-17	By AXIS Bank	Bank Receipt	BR\802		5,300.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\11	27,900.00	
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1617		7,519.00
	By AXIS Bank	Bank Receipt	BR\1618		5,300.00
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2288		500.00
				27,900.00	41,219.00
To	Closing Balance			13,319.00	
				41,219.00	41,219.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card Modi Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1030		650.00
4-Sep-17	By AXIS Bank	Bank Receipt	BR\1143		1,300.00
	To Happay Card A/c	Journal	JV\4	1,300.00	
29-Sep-17	To Happay Card A/c	Journal	JV\3	2,500.00	
5-Oct-17	By AXIS Bank	Bank Receipt	BR\1412		2,500.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\11	650.00	
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1555		60.00
5-Dec-17	By AXIS Bank	Bank Receipt	BR\1799		160.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1921		440.00
	By AXIS Bank	Bank Receipt	BR\1924		360.00
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2097		10,000.00
				4,450.00	15,470.00
To	Closing Balance			11,020.00	
				15,470.00	15,470.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Modi Realty Mallapur LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2210		690.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2314		4,940.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2557		2,820.00
					8,450.00
To	Closing Balance			8,450.00	
				8,450.00	8,450.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- Modi Ventures

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	By AXIS Bank	Bank Receipt	BR\423		4,573.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\919		130.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\11	4,703.00	
				4,703.00	4,703.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card- MPPL

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,18,269.00	
3-Apr-17	To Happay Card A/c	Journal	JV\1	3,000.00	
17-Apr-17	By Happay Card A/c	Journal	JV\19		4,916.00
18-Apr-17	To Happay Card A/c	Journal	JV\2	4,916.00	
20-Apr-17	To Happay Card A/c	Journal	JV\3	6,200.00	
22-Apr-17	To Happay Card A/c	Journal	JV\4	7,200.00	
	To Happay Card A/c	Journal	JV\5	970.00	
24-Apr-17	To Happay Card A/c	Journal	JV\4	4,200.00	
28-Apr-17	To Happay Card A/c	Journal	JV\2	2,000.00	
1-May-17	To Happay Card A/c	Journal	JV\2	2,387.00	
4-May-17	To Happay Card A/c	Journal	JV\6	7,243.00	
	To Happay Card A/c	Journal	JV\7	1,604.00	
	To Happay Card A/c	Journal	JV\8	320.00	
5-May-17	To Happay Card A/c	Journal	JV\23	12,454.00	
8-May-17	To Happay Card A/c	Journal	JV\1	33,115.00	
10-May-17	To Happay Card A/c	Journal	JV\3	2,048.00	
	To Happay Card A/c	Journal	JV\4	7,995.00	
11-May-17	To Happay Card A/c	Journal	JV\8	9,800.00	
12-May-17	To Happay Card A/c	Journal	JV\5	4,200.00	
23-May-17	By AXIS Bank	Bank Receipt	BR\401		1,446.00
29-May-17	To Happay Card A/c	Journal	JV\17	734.00	
	To Happay Card A/c	Journal	JV\18	2,630.00	
	To Happay Card A/c	Journal	JV\19	1,043.00	
	To Happay Card A/c	Journal	JV\20	2,757.00	
	To Happay Card A/c	Journal	JV\21	800.00	
	To Happay Card A/c	Journal	JV\22	200.00	
	To Happay Card A/c	Journal	JV\24	2,048.00	
	To Happay Card A/c	Journal	JV\25	600.00	
31-May-17	To AXIS Bank	Bank Payment	BP\407	38,785.00	
1-Jun-17	To Happay Card A/c	Journal	JV\1	300.00	
3-Jun-17	By Misc Expenses -Old	Journal	JV\2		880.00
5-Jun-17	To Happay Card A/c	Journal	JV\3	280.00	
	To Happay Card A/c	Journal	JV\4	2,139.00	
8-Jun-17	To Happay Card A/c	Journal	JV\9	1,880.00	
	To Happay Card A/c	Journal	JV\10	280.00	
10-Jun-17	By Misc Expenses -Old	Journal	JV\10		300.00
	To Happay Card A/c	Journal	JV\11	7,754.00	
	To Happay Card A/c	Journal	JV\12	1,526.00	
	To Happay Card A/c	Journal	JV\13	4,137.00	
	To Happay Card A/c	Journal	JV\16	2,539.00	
	To Happay Card A/c	Journal	JV\17	5,124.00	
	Carried Over			3,03,477.00	7,542.00

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Modi Properties Pvt Ltd(17-18)

Happay Card- MPPL Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,477.00	7,542.00
10-Jun-17	To Happay Card A/c	Journal	JV\18	829.00	
	To Happay Card A/c	Journal	JV\19	769.00	
	To Happay Card A/c	Journal	JV\20	300.00	
	By Happay Card A/c	Journal	JV\22		829.00
	By Happay Card A/c	Journal	JV\25		769.00
17-Jun-17	By Misc Expenses -Old	Journal	JV\1		495.00
	To Happay Card A/c	Journal	JV\2	4,122.00	
	To Happay Card A/c	Journal	JV\3	495.00	
21-Jun-17	To Happay Card A/c	Journal	JV\1	690.00	
	To Happay Card A/c	Journal	JV\2	554.00	
	To Happay Card A/c	Journal	JV\3	635.00	
23-Jun-17	By Misc Expenses -Old	Journal	JV\5		210.00
24-Jun-17	To Happay Card A/c	Journal	JV\6	75.00	
	To Happay Card A/c	Journal	JV\7	6,053.00	
	To Happay Card A/c	Journal	JV\8	590.00	
	To Happay Card A/c	Journal	JV\9	564.00	
	To Happay Card A/c	Journal	JV\10	210.00	
29-Jun-17	To Happay Card A/c	Journal	JV\2	2,000.00	
30-Jun-17	To Happay Card A/c	Journal	JV\11	5,000.00	
3-Jul-17	By AXIS Bank	Bank Receipt	BR\664		1,183.00
6-Jul-17	To Happay Card A/c	Journal	JV\1	6,516.00	
10-Jul-17	To Happay Card A/c	Journal	JV\2	5,400.00	
11-Jul-17	By Misc Expenses -URD	Journal	JV\16		300.00
12-Jul-17	By AXIS Bank	Bank Receipt	BR\773		300.00
14-Jul-17	To AXIS Bank	Bank Payment	BP\751	300.00	
15-Jul-17	By Shreyas Services	Journal	JV\13		1,500.00
	By Misc Expenses -URD	Journal	JV\14		207.00
17-Jul-17	By AXIS Bank	Bank Receipt	BR\812		7,492.00
19-Jul-17	To Happay Card A/c	Journal	JV\1	5,000.00	
	To Happay Card A/c	Journal	JV\2	1,780.00	
	To Happay Card A/c	Journal	JV\3	99.00	
	To Happay Card A/c	Journal	JV\4	20.00	
	To Happay Card A/c	Journal	JV\5	590.00	
	To Happay Card A/c	Journal	JV\6	300.00	
	By Misc Expenses -URD	Journal	JV\7		1,040.00
22-Jul-17	To Happay Card A/c	Journal	JV\2	2,460.00	
26-Jul-17	To Happay Card A/c	Journal	JV\7	1,000.00	
27-Jul-17	To Happay Card A/c	Journal	JV\1	9,159.00	
31-Jul-17	By Petrol / Oil/ Diesel	Journal	JV\1		3,000.00
3-Aug-17	By AXIS Bank	Bank Receipt	BR\953		1,236.00
	By Printing & Stationery -URD	Journal	JV\1		1,066.00
	To Happay Card A/c	Journal	JV\9	10,000.00	
8-Aug-17	To Happay Card A/c	Journal	JV\1	529.00	
	To Happay Card A/c	Journal	JV\2	860.00	
	To Happay Card A/c	Journal	JV\3	1,066.00	
	To Happay Card A/c	Journal	JV\4	200.00	
	To Happay Card A/c	Journal	JV\5	565.00	
	To Happay Card A/c	Journal	JV\6	749.00	
	To Happay Card A/c	Journal	JV\13	1,623.00	
9-Aug-17	To Happay Card A/c	Journal	JV\14	11,771.00	
	Carried Over			3,86,350.00	27,169.00

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Modi Properties Pvt Ltd(17-18)

Happay Card- MPPL Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,350.00	27,169.00
11-Aug-17	To Happay Card A/c	Journal	JV2	5,000.00	
14-Aug-17	By Misc Expenses -URD	Journal	JV1		1,168.00
	To Happay Card A/c	Journal	JV3	12,800.00	
18-Aug-17	To Happay Card A/c	Journal	JV13	800.00	
19-Aug-17	To Happay Card A/c	Journal	JV3	454.00	
	To Happay Card A/c	Journal	JV4	1,561.00	
	To Happay Card A/c	Journal	JV5	534.00	
	To Happay Card A/c	Journal	JV6	600.00	
	To Happay Card A/c	Journal	JV7	1,168.00	
	To Happay Card A/c	Journal	JV8	10,000.00	
	To Happay Card A/c	Journal	JV9	4,000.00	
21-Aug-17	By Misc Expenses -URD	Journal	JV1		2,000.00
	By Misc Expenses -URD	Journal	JV9		688.00
24-Aug-17	To Happay Card A/c	Journal	JV2	7,014.00	
	By Vehicle Maint - 4wheelers -URD	Journal	JV4		2,212.00
26-Aug-17	To Happay Card A/c	Journal	JV5	5,000.00	
28-Aug-17	By Office Maintenance -URD	Journal	JV1		382.00
	By Office Maintenance -URD	Journal	JV2		400.00
	By Petrol / Oil/ Diesel	Journal	JV3		95.00
29-Aug-17	To Happay Card A/c	Journal	JV2	230.00	
	To Happay Card A/c	Journal	JV3	1,782.00	
	To Happay Card A/c	Journal	JV18	12,000.00	
31-Aug-17	By Printing & Stationery -URD	Journal	JV6		1,616.00
1-Sep-17	To Happay Card A/c	Journal	JV1	694.00	
	To Happay Card A/c	Journal	JV2	260.00	
	To Happay Card A/c	Journal	JV3	6,045.00	
	To Happay Card A/c	Journal	JV4	877.00	
	To Happay Card A/c	Journal	JV5	715.00	
	To Happay Card A/c	Journal	JV6	12,700.00	
	To Happay Card A/c	Journal	JV7	6,177.00	
5-Sep-17	To Happay Card A/c	Journal	JV1	6,117.00	
9-Sep-17	To Happay Card A/c	Journal	JV8	5,200.00	
	To Happay Card A/c	Journal	JV9	4,540.00	
	To Happay Card A/c	Journal	JV10	1,078.00	
	To Happay Card A/c	Journal	JV11	669.00	
	By Office Maintenance -URD	Journal	JV15		628.00
	By Repair & Maint Computers -URD	Journal	JV16		450.06
16-Sep-17	To Happay Card A/c	Journal	JV1	370.00	
	By Misc Expenses -URD	Journal	JV9		370.00
	To Happay Card A/c	Journal	JV15	65,000.00	
20-Sep-17	To Happay Card A/c	Journal	JV3	5,000.00	
23-Sep-17	To Happay Card A/c	Journal	JV8	210.00	
	To Happay Card A/c	Journal	JV10	7,696.00	
	To Happay Card A/c	Journal	JV12	1,399.00	
	To Happay Card A/c	Journal	JV16	800.00	
	To Happay Card A/c	Journal	JV24	3,798.00	
25-Sep-17	By Misc Expenses -URD	Journal	JV2		395.00
	By Conveyance	Journal	JV4		1,004.00
28-Sep-17	By Office Maintenance -URD	Journal	JV2		3,798.00
29-Sep-17	To Happay Card A/c	Journal	JV10	1,598.00	
	Carried Over			5,80,236.00	42,375.06

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Modi Properties Pvt Ltd(17-18)

Happay Card- MPPL Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,236.00	42,375.06
3-Oct-17	To Happay Card A/c	Journal	JV\3	500.00	
5-Oct-17	By Misc Expenses -URD	Journal	JV\1		500.00
6-Oct-17	By Happay Card Syed Mehdi	Journal	JV\25		68,282.71
	By Happay Card - Vista Homes	Journal	JV\26		21,931.00
	To Happay Card A/c	Journal	JV\32	728.00	
11-Oct-17	To Happay Card A/c	Journal	JV\3	3,348.00	
13-Oct-17	To Happay Card A/c	Journal	JV\3	4,032.00	
	To Happay Card A/c	Journal	JV\4	20,000.00	
16-Oct-17	By Printing & Stationery -URD	Journal	JV\1		1,053.00
	By Conveyance	Journal	JV\2		1,360.00
	By Deccan Chronicle Holdings Limited	Journal	JV\3		4,012.00
17-Oct-17	To Happay Card A/c	Journal	JV\12	1,750.00	
18-Oct-17	To Happay Card A/c	Journal	JV\4	727.00	
20-Oct-17	By Misc Expenses -URD	Journal	JV\3		915.00
23-Oct-17	To Happay Card A/c	Journal	JV\4	915.00	
	To Happay Card A/c	Journal	JV\8	24,780.00	
27-Oct-17	By Misc Expenses -URD	Journal	JV\2		830.00
4-Nov-17	By Advertisement Expenses -URD	Journal	JV\4		4,032.00
6-Nov-17	To Happay Card A/c	Journal	JV\8	2,476.00	
14-Nov-17	To Happay Card A/c	Journal	JV\2	1,800.00	
17-Nov-17	To Happay Card A/c	Journal	JV\1	130.00	
19-Nov-17	To Happay Card A/c	Journal	JV\5	3,000.00	
	To Happay Card A/c	Journal	JV\9	300.00	
	To Happay Card A/c	Journal	JV\12	70.00	
23-Nov-17	By Misc Expenses -URD	Journal	JV\3		70.00
	By Misc Expenses -URD	Journal	JV\4		300.00
27-Nov-17	By Admin &Other Expenses Exmpted	Journal	JV\1		3,660.00
29-Nov-17	To Happay Card A/c	Journal	JV\5	20.00	
	To Happay Card A/c	Journal	JV\12	2,451.00	
	To Happay Card A/c	Journal	JV\25	1,128.00	
30-Nov-17	By Admin &Other Expenses Exmpted	Journal	JV\8		1,870.00
	By Linkwell Telesystems Pvt Ltd.	Journal	JV\9		19,000.00
2-Dec-17	To Happay Card A/c	Journal	JV\4	3,520.00	
9-Dec-17	To Happay Card A/c	Journal	JV\4	300.00	
10-Dec-17	To Happay Card A/c	Journal	JV\4	2,000.00	
	To Happay Card A/c	Journal	JV\12	505.00	
11-Dec-17	By Greens Group Expenses URD	Journal	JV\3		2,000.00
13-Dec-17	By Misc Expenses -URD	Journal	JV\1		1,452.00
	By Labour License Fee	Journal	JV\6		5,676.00
	By Misc Expenses -URD	Journal	JV\8		300.00
19-Dec-17	By Misc Expenses -URD	Journal	JV\3		270.00
22-Dec-17	By Greens Group Expenses Exmpt	Journal	JV\1		574.00
30-Dec-17	By Office Maintenance -URD	Journal	JV\6		70.00
11-Jan-18	By Misc Expenses -URD	Journal	JV\2		70.00
	By Greens Group Expenses URD	Journal	JV\7		4,200.00
20-Jan-18	By Office Maintenance -URD	Journal	JV\1		405.00
27-Jan-18	By Conveyance	Journal	JV\1		960.00
	By Obel Systems Pvt Ltd	Journal	JV\5		5,754.00
8-Feb-18	By Misc Expenses -URD	Journal	JV\2		210.00
12-Feb-18	To Happay Card A/c	Journal	JV\7	7,268.00	
	Carried Over			6,61,984.00	1,92,131.77

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card- MPPL Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,984.00	1,92,131.77
12-Feb-18	To Happay Card A/c	Journal	JV\8	9,308.00	
13-Feb-18	By Misc Expenses -URD	Journal	JV\4		1,745.00
	To Happay Card A/c	Journal	JV\9	70.00	
	To Happay Card A/c	Journal	JV\11	6,020.00	
	To Happay Card A/c	Journal	JV\13	1,452.00	
	To Happay Card A/c	Journal	JV\17	28,996.00	
	To Happay Card A/c	Journal	JV\29	6,390.00	
	To Happay Card A/c	Journal	JV\35	8,110.00	
	To Happay Card A/c	Journal	JV\36	9,664.00	
	To Happay Card A/c	Journal	JV\39	20,642.00	
	To Happay Card A/c	Journal	JV\50	5,000.00	
	To Happay Card A/c	Journal	JV\56	2,722.00	
16-Feb-18	By Greens Group Expenses URD	Journal	JV\3		1,345.00
19-Feb-18	To Happay Card A/c	Journal	JV\3	10,000.00	
	To Happay Card A/c	Journal	JV\6	3,000.00	
	To Happay Card A/c	Journal	JV\16	10,800.00	
	To Happay Card A/c	Journal	JV\20	5,000.00	
	To Happay Card A/c	Journal	JV\29	5,070.00	
	To Happay Card A/c	Journal	JV\31	5,847.00	
	To Happay Card A/c	Journal	JV\37	5,370.00	
	To Happay Card A/c	Journal	JV\53	4,210.00	
	To Happay Card A/c	Journal	JV\59	6,000.00	
	To Happay Card A/c	Journal	JV\70	2,640.00	
	To Happay Card A/c	Journal	JV\73	5,500.00	
	By Misc Expenses -URD	Journal	JV\86		1,620.00
20-Feb-18	To Happay Card A/c	Journal	JV\7	10,635.00	
	To Happay Card A/c	Journal	JV\24	5,000.00	
	To Happay Card A/c	Journal	JV\27	40,000.00	
	To Happay Card A/c	Journal	JV\28	5,000.00	
	To Happay Card A/c	Journal	JV\35	7,560.00	
	To Happay Card A/c	Journal	JV\40	5,077.00	
28-Feb-18	By Misc Expenses -URD	Journal	JV\2		724.00
	By Admin &Other Expenses Exmpted	Journal	JV\3		26,000.00
5-Mar-18	By Misc Expenses -URD	Journal	JV\3		550.00
15-Mar-18	By Misc Expenses -URD	Journal	JV\3		300.00
29-Mar-18	By Vehicle Maint - 4wheelers -URD	Journal	JV\2		6,720.00
31-Mar-18	By Greens Group Expenses URD	Journal	JV\13		1,080.00
	To Happay Card A/c	Journal	JV\25	7,000.00	
	To Happay Card A/c	Journal	JV\26	10,000.00	
	To Happay Card A/c	Journal	JV\37	6,503.00	
	To Happay Card A/c	Journal	JV\40	10,600.00	
	To Happay Card A/c	Journal	JV\57	1,885.00	
	To Happay Card A/c	Journal	JV\65	5,000.00	
	To Happay Card A/c	Journal	JV\68	10,025.00	
	To Happay Card A/c	Journal	JV\73	7,176.00	
	To Happay Card A/c	Journal	JV\82	6,314.00	
	To Happay Card A/c	Journal	JV\97	4,850.00	
	To Happay Card A/c	Journal	JV\105	10,990.00	
	To Happay Card A/c	Journal	JV\112	300.00	
	To Happay Card A/c	Journal	JV\114	5,335.00	
	Carried Over			9,83,045.00	2,32,215.77

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Modi Properties Pvt Ltd(17-18)

Happay Card- MPPL Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,045.00	2,32,215.77
31-Mar-18	To Happay Card A/c	Journal	JV\121	4,500.00	
	To Happay Card A/c	Journal	JV\123	6,064.00	
	To Happay Card A/c	Journal	JV\126	6,377.00	
	To Happay Card A/c	Journal	JV\134	17,500.00	
	To Happay Card A/c	Journal	JV\147	1,000.00	
	To Happay Card A/c	Journal	JV\151	5,000.00	
				10,23,486.00	2,32,215.77
By	Closing Balance				7,91,270.23
				10,23,486.00	10,23,486.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- MRG

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By AXIS Bank	Bank Receipt	BR\58		1,500.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\12	1,500.00	
2-Nov-17	By AXIS Bank	Bank Receipt	BR\1578		310.00
6-Nov-17	To Happay Card A/c	Journal	JV\4	8,336.00	
	To Happay Card A/c	Journal	JV\9	6,541.00	
8-Dec-17	By AXIS Bank	Bank Receipt	BR\1823		500.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2683		660.00
				16,377.00	2,970.00
	By Closing Balance				13,407.00
				16,377.00	16,377.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - MRM LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Happay Card A/c	Journal	JV\6	9,240.00	
	By Happay Card A/c	Journal	JV\7		3,119.00
12-Apr-17	By AXIS Bank	Bank Receipt	BR\80		9,240.00
18-Apr-17	By AXIS Bank	Bank Receipt	BR\130		1,278.00
	By AXIS Bank	Bank Receipt	BR\131		37,993.00
	By AXIS Bank	Bank Receipt	BR\132		7,100.00
	By AXIS Bank	Bank Receipt	BR\135		734.00
19-Apr-17	To Happay Card A/c	Journal	JV\4	9,000.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR\158		970.00
	By AXIS Bank	Bank Receipt	BR\159		969.00
28-Apr-17	To Happay Card A/c	Journal	JV\1	6,830.00	
4-May-17	By AXIS Bank	Bank Receipt	BR\258		14,969.00
	By AXIS Bank	Bank Receipt	BR\259		1,604.00
8-May-17	To Happay Card A/c	Journal	JV\3	13,299.00	
	By Happay Card A/c	Journal	JV\4		13,299.00
9-May-17	By Happay Card A/c	Journal	JV\3		0.10
	By Happay Card A/c	Journal	JV\4		359.00
15-May-17	By AXIS Bank	Bank Receipt	BR\302		8,067.00
16-May-17	By AXIS Bank	Bank Receipt	BR\368		800.00
	By AXIS Bank	Bank Receipt	BR\369		3,410.00
	By AXIS Bank	Bank Receipt	BR\370		385.00
	To Happay Card A/c	Journal	JV\1	10,000.00	
23-May-17	By AXIS Bank	Bank Receipt	BR\392		8,067.00
	By AXIS Bank	Bank Receipt	BR\393		473.00
29-May-17	By AXIS Bank	Bank Receipt	BR\434		734.00
	By AXIS Bank	Bank Receipt	BR\435		305.00
	To Happay Card A/c	Journal	JV\29	5,000.00	
31-May-17	By AXIS Bank	Bank Receipt	BR\453		4,345.00
3-Jun-17	By AXIS Bank	Bank Receipt	BR\463		6,208.00
5-Jun-17	To Happay Card A/c	Journal	JV\6	5,000.00	
8-Jun-17	By AXIS Bank	Bank Receipt	BR\521		2,348.00
	By AXIS Bank	Bank Receipt	BR\522		75.00
	By AXIS Bank	Bank Receipt	BR\523		680.00
14-Jun-17	To Happay Card A/c	Journal	JV\7	6,208.00	
	To Happay Card A/c	Journal	JV\8	2,348.00	
20-Jun-17	To Happay Card A/c	Journal	JV\5	3,420.00	
	By AXIS Bank	Bank Receipt	BR\593		750.00
	By AXIS Bank	Bank Receipt	BR\595		425.00
	By AXIS Bank	Bank Receipt	BR\597		635.00
	By AXIS Bank	Bank Receipt	BR\598		315.00
	By Happay Card A/c	Journal	JV\7		10.00
30-Jun-17	By AXIS Bank	Bank Receipt	BR\645		19,995.00
	Carried Over			70,345.00	1,49,661.10

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Modi Properties Pvt Ltd(17-18)

Happay Card - MRM LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,345.00	1,49,661.10
30-Jun-17	By AXIS Bank	Bank Receipt	BR\646		564.00
	By AXIS Bank	Bank Receipt	BR\647		5,278.00
	By AXIS Bank	Bank Receipt	BR\648		50.00
3-Jul-17	To Happay Card A/c	Journal	JV\10	5,278.00	
	To Happay Card A/c	Journal	JV\11	9,825.00	
4-Jul-17	By AXIS Bank	Bank Receipt	BR\675		275.00
	By AXIS Bank	Bank Receipt	BR\676		650.00
	By AXIS Bank	Bank Receipt	BR\684		9,825.00
15-Jul-17	To Happay Card A/c	Journal	JV\18	7,509.00	
19-Jul-17	By AXIS Bank	Bank Receipt	BR\838		7,509.00
	By AXIS Bank	Bank Receipt	BR\839		99.00
	By AXIS Bank	Bank Receipt	BR\840		1,575.00
	By AXIS Bank	Bank Receipt	BR\841		1,600.00
	To Happay Card A/c	Journal	JV\10	5,000.00	
25-Jul-17	By AXIS Bank	Bank Receipt	BR\870		3,711.00
	By AXIS Bank	Bank Receipt	BR\877		380.00
26-Jul-17	By AXIS Bank	Bank Receipt	BR\887		12,022.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\924		749.00
3-Aug-17	By AXIS Bank	Bank Receipt	BR\956		1,000.00
	By AXIS Bank	Bank Receipt	BR\957		1,000.00
	By AXIS Bank	Bank Receipt	BR\958		2,024.00
	By AXIS Bank	Bank Receipt	BR\959		2,023.00
	By AXIS Bank	Bank Receipt	BR\960		3,550.00
	By AXIS Bank	Bank Receipt	BR\961		3,550.00
8-Aug-17	By AXIS Bank	Bank Receipt	BR\978		529.00
	By AXIS Bank	Bank Receipt	BR\979		600.00
	To Happay Card A/c	Journal	JV\8	12,022.00	
11-Aug-17	By AXIS Bank	Bank Receipt	BR\1011		534.00
14-Aug-17	By AXIS Bank	Bank Receipt	BR\1022		225.00
	By AXIS Bank	Bank Receipt	BR\1023		1,356.00
26-Aug-17	To Happay Card A/c	Journal	JV\1	1,356.00	
	To Happay Card A/c	Journal	JV\2	3,711.00	
	To Happay Card A/c	Journal	JV\3	8,765.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1089		8,765.00
29-Aug-17	By AXIS Bank	Bank Receipt	BR\1103		1,200.00
31-Aug-17	To AXIS Bank	Bank Payment	BP\1125	8,067.00	
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1170		7,340.00
	To Happay Card A/c	Journal	JV\11	7,320.00	
9-Sep-17	To Happay Card A/c	Journal	JV\5	2,741.00	
12-Sep-17	By AXIS Bank	Bank Receipt	BR\1197		2,741.00
16-Sep-17	To Happay Card A/c	Journal	JV\4	4,220.00	
18-Sep-17	By AXIS Bank	Bank Receipt	BR\1233		4,220.00
23-Sep-17	To Happay Card A/c	Journal	JV\13	800.00	
26-Sep-17	To Happay Card A/c	Journal	JV\1	6,190.00	
29-Sep-17	To Happay Card A/c	Journal	JV\5	400.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1376		800.00
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1384		400.00
	By AXIS Bank	Bank Receipt	BR\1385		6,190.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\12	94,636.00	
	To Happay Card- Paramount Estates	Journal	JV\13	0.10	
	Carried Over			2,48,185.10	2,41,995.10

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Modi Properties Pvt Ltd(17-18)

Happay Card - MRM LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,185.10	2,41,995.10
17-Oct-17	To Happay Card A/c	Journal	JV\10	4,245.00	
	To Happay Card A/c	Journal	JV\11	730.00	
23-Oct-17	By AXIS Bank	Bank Receipt	BR\1517		3,010.00
	To Happay Card A/c	Journal	JV\2	719.00	
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1531		1,965.00
	By AXIS Bank	Bank Receipt	BR\1532		719.00
2-Nov-17	By AXIS Bank	Bank Receipt	BR\1577		1,565.00
7-Nov-17	By AXIS Bank	Bank Receipt	BR\1624		8,336.00
19-Nov-17	To Happay Card A/c	Journal	JV\4	6,615.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1732		6,615.00
1-Dec-17	By AXIS Bank	Bank Receipt	BR\1777		3,256.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1930		225.00
8-Jan-18	By AXIS Bank	Bank Receipt	BR\2087		3,313.00
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2094		350.00
19-Jan-18	By AXIS Bank	Bank Receipt	BR\2171		6,000.00
23-Jan-18	By AXIS Bank	Bank Receipt	BR\2193		6,541.00
2-Feb-18	By AXIS Bank	Bank Receipt	BR\2282		2,233.00
19-Feb-18	To Happay Card A/c	Journal	JV\11	6,541.00	
	To Happay Card A/c	Journal	JV\13	8,336.00	
	To Happay Card A/c	Journal	JV\34	6,615.00	
	To Happay Card A/c	Journal	JV\62	8,313.00	
20-Feb-18	To Happay Card A/c	Journal	JV\36	10,033.00	
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2487		3,250.00
31-Mar-18	To Happay Card A/c	Journal	JV\71	9,750.00	
	To Happay Card A/c	Journal	JV\149	10,000.00	
	To Happay Card A/c	Journal	JV\155	8,965.00	
				3,29,047.10	2,89,373.10
By	Closing Balance				39,674.00
				3,29,047.10	3,29,047.10

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-MRS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By AXIS Bank	Bank Receipt	BR\39		1,107.00
16-May-17	By AXIS Bank	Bank Receipt	BR\343		6,635.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\730		9,385.00
14-Jul-17	To AXIS Bank	Bank Payment	BP\750	9,385.00	
22-Aug-17	By AXIS Bank	Bank Receipt	BR\1072		9,385.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\12	17,127.00	
				26,512.00	26,512.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- NHOA

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By AXIS Bank	Bank Receipt	BR\599		200.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\13	200.00	
				200.00	200.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By Happay Card A/c	Journal	JV\1		10,185.00
	To Happay Card A/c	Journal	JV\2	9,756.00	
7-Apr-17	To Happay Card A/c	Journal	JV\1	612.00	
	To Happay Card A/c	Journal	JV\2	5,000.00	
8-Apr-17	To Happay Card A/c	Journal	JV\1	10,736.00	
11-Apr-17	By AXIS Bank	Bank Receipt	BR\52		2,965.00
17-Apr-17	To Happay Card A/c	Journal	JV\1	3,071.00	
	To Happay Card A/c	Journal	JV\2	492.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\120		1,600.00
	By AXIS Bank	Bank Receipt	BR\121		15,610.00
19-Apr-17	To Happay Card A/c	Journal	JV\5	5,000.00	
22-Apr-17	To Happay Card A/c	Journal	JV\12	8,500.00	
26-Apr-17	By AXIS Bank	Bank Receipt	BR\196		1,800.00
	To Happay Card A/c	Journal	JV\1	1,270.00	
	To Happay Card A/c	Journal	JV\2	6,097.00	
27-Apr-17	To Happay Card A/c	Journal	JV\1	5,000.00	
28-Apr-17	To Happay Card A/c	Journal	JV\4	5,000.00	
2-May-17	By AXIS Bank	Bank Receipt	BR\220		8,110.00
	To Happay Card A/c	Journal	JV\2	5,000.00	
5-May-17	To Happay Card A/c	Journal	JV\6	5,000.00	
	To Happay Card A/c	Journal	JV\7	1,097.00	
	To Happay Card A/c	Journal	JV\27	5,320.00	
10-May-17	To Happay Card A/c	Journal	JV\2	24,588.00	
11-May-17	By AXIS Bank	Bank Receipt	BR\295		140.00
29-May-17	To Happay Card A/c	Journal	JV\2	3,000.00	
	To Happay Card A/c	Journal	JV\3	250.00	
	To Happay Card A/c	Journal	JV\4	1,110.00	
	To Happay Card A/c	Journal	JV\5	1,110.00	
	To Happay Card A/c	Journal	JV\6	930.00	
	To Happay Card A/c	Journal	JV\7	930.00	
	To Happay Card A/c	Journal	JV\8	3,210.00	
	To Happay Card A/c	Journal	JV\9	1,100.00	
	To Happay Card A/c	Journal	JV\10	1,100.00	
31-May-17	By AXIS Bank	Bank Receipt	BR\449		320.00
	By AXIS Bank	Bank Receipt	BR\452		7,700.00
	By Happay Card A/c	Journal	JV\17		6,749.63
5-Jun-17	By AXIS Bank	Bank Receipt	BR\468		1,500.00
	By AXIS Bank	Bank Receipt	BR\469		28,150.00
13-Jun-17	By AXIS Bank	Bank Receipt	BR\554		7,100.00
	To Happay Card A/c	Journal	JV\1	6,635.00	
22-Jun-17	By AXIS Bank	Bank Receipt	BR\608		2,100.00
3-Jul-17	By AXIS Bank	Bank Receipt	BR\666		800.00
	Carried Over			1,20,914.00	94,829.63

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Modi Properties Pvt Ltd(17-18)

Happay Card Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,914.00	94,829.63
4-Jul-17	By AXIS Bank	Bank Receipt	BR\671		1,905.00
	By AXIS Bank	Bank Receipt	BR\672		2,200.00
10-Jul-17	To Happay Card A/c	Journal	JV\5	9,385.00	
11-Jul-17	By AXIS Bank	Bank Receipt	BR\747		400.00
14-Jul-17	By AXIS Bank	Bank Receipt	BR\801		12,645.00
19-Jul-17	By AXIS Bank	Bank Receipt	BR\831		1,198.00
	By AXIS Bank	Bank Receipt	BR\832		4,400.00
31-Jul-17	By AXIS Bank	Bank Receipt	BR\903		38,400.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\921		229.00
2-Aug-17	By AXIS Bank	Bank Receipt	BR\940		4,250.00
21-Aug-17	By AXIS Bank	Bank Receipt	BR\1064		1,000.00
	By AXIS Bank	Bank Receipt	BR\1065		500.00
	By AXIS Bank	Bank Receipt	BR\1066		4,400.00
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1119		1,489.00
4-Sep-17	By AXIS Bank	Bank Receipt	BR\1144		3,250.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1182		250.00
16-Sep-17	To Happay Card A/c	Journal	JV\13	1,200.00	
20-Sep-17	To Happay Card A/c	Journal	JV\1	10,600.00	
	By AXIS Bank	Bank Receipt	BR\1261		1,200.00
22-Sep-17	By AXIS Bank	Bank Receipt	BR\1277		10,600.00
23-Sep-17	To Happay Card A/c	Journal	JV\18	150.00	
27-Sep-17	To Happay Card A/c	Journal	JV\2	10,000.00	
	To Happay Card A/c	Journal	JV\6	10,600.00	
29-Sep-17	To Happay Card A/c	Journal	JV\9	650.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1366		150.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\13	24,221.63	
	To Happay Card A/c	Journal	JV\43	2,150.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1444		650.00
	By AXIS Bank	Bank Receipt	BR\1445		2,150.00
	By AXIS Bank	Bank Receipt	BR\1446		10,600.00
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1475		4,032.00
8-Nov-17	By AXIS Bank	Bank Receipt	BR\1629		4,428.00
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1652		3,776.00
14-Nov-17	To Happay Card A/c	Journal	JV\7	7,360.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1720		7,360.00
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1749		6,500.00
2-Dec-17	To Happay Card A/c	Journal	JV\5	2,400.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1782		21,240.00
	By AXIS Bank	Bank Receipt	BR\1785		1,400.00
6-Dec-17	To Happay Card A/c	Journal	JV\3	4,400.00	
7-Dec-17	To Happay Card A/c	Journal	JV\1	3,000.00	
	To Happay Card A/c	Journal	JV\3	6,500.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1854		4,400.00
12-Dec-17	By AXIS Bank	Bank Receipt	BR\1879		26,500.00
	By AXIS Bank	Bank Receipt	BR\1880		2,400.00
	By AXIS Bank	Bank Receipt	BR\1881		3,000.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1910		8,796.00
	By AXIS Bank	Bank Receipt	BR\1911		110.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1964		600.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2047		6,000.00
	Carried Over			2,13,530.63	2,97,237.63

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Modi Properties Pvt Ltd(17-18)

Happay Card Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,530.63	2,97,237.63
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2054		1,600.00
11-Jan-18	By AXIS Bank	Bank Receipt	BR\2100		1,600.00
	By AXIS Bank	Bank Receipt	BR\2101		15,920.00
25-Jan-18	By AXIS Bank	Bank Receipt	BR\2215		5,300.00
	By AXIS Bank	Bank Receipt	BR\2216		2,100.00
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2251		3,900.00
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2286		15,900.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2357		1,200.00
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2384		70.00
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2426		800.00
	By AXIS Bank	Bank Receipt	BR\2427		3,250.00
2-Mar-18	By AXIS Bank	Bank Receipt	BR\2500		5,320.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2687		27,060.00
	By AXIS Bank	Bank Receipt	BR\2688		5,200.00
	By AXIS Bank	Bank Receipt	BR\2689		2,000.00
				2,13,530.63	3,88,457.63
To	Closing Balance			1,74,927.00	
				3,88,457.63	3,88,457.63

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card- Paramount Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			76,325.00	
5-Apr-17	By AXIS Bank	Bank Receipt	BR\28		150.00
17-Apr-17	To Happay Card A/c	Journal	JV\10	7,100.00	
20-Apr-17	To Happay Card A/c	Journal	JV\1	37,993.00	
	To Happay Card A/c	Journal	JV\2	7,100.00	
	To Happay Card A/c	Journal	JV\4	7,100.00	
24-Apr-17	By AXIS Bank	Bank Receipt	BR\170		450.00
	To Happay Card A/c	Journal	JV\2	7,100.00	
	To Happay Card A/c	Journal	JV\3	7,100.00	
25-Apr-17	To Happay Card A/c	Journal	JV\1	7,394.00	
	To Happay Card A/c	Journal	JV\2	71,530.00	
	By Happay Card A/c	Journal	JV\5		7,100.00
1-May-17	To Happay Card A/c	Journal	JV\1	4,126.00	
2-May-17	By AXIS Bank	Bank Receipt	BR\218		7,600.00
3-May-17	To Happay Card A/c	Journal	JV\1	2,306.00	
	To Happay Card A/c	Journal	JV\4	3,800.00	
	To Happay Card A/c	Journal	JV\10	10,000.00	
4-May-17	To Happay Card A/c	Journal	JV\4	27,980.00	
5-May-17	By Happay Card A/c	Journal	JV\5		33,282.00
11-May-17	To Happay Card A/c	Journal	JV\7	7,000.00	
13-May-17	To Happay Card A/c	Journal	JV\1	9,000.00	
16-May-17	By AXIS Bank	Bank Receipt	BR\365		4,800.00
19-May-17	To Happay Card A/c	Journal	JV\1	7,000.00	
20-May-17	To Happay Card A/c	Journal	JV\11	1,500.00	
23-May-17	By AXIS Bank	Bank Receipt	BR\388		1,500.00
27-May-17	By Happay Card A/c	Journal	JV\2		85,469.00
29-May-17	To Happay Card A/c	Journal	JV\12	450.00	
	To Happay Card A/c	Journal	JV\13	600.00	
	To Happay Card A/c	Journal	JV\14	410.00	
	To Happay Card A/c	Journal	JV\15	5,500.00	
	To Happay Card A/c	Journal	JV\16	3,575.00	
	To Happay Card A/c	Journal	JV\26	4,187.00	
3-Jun-17	By Repairs & Renovation	Journal	JV\4		500.00
5-Jun-17	By AXIS Bank	Bank Receipt	BR\467		1,088.00
	To Happay Card A/c	Journal	JV\5	8,000.00	
	By Happay Card A/c	Journal	JV\9		7,057.00
10-Jun-17	To Happay Card A/c	Journal	JV\4	920.00	
	To Happay Card A/c	Journal	JV\5	320.00	
	To Happay Card A/c	Journal	JV\7	1,088.00	
	To Happay Card A/c	Journal	JV\8	3,803.00	
	To Happay Card A/c	Journal	JV\9	150.00	
	Carried Over			3,30,457.00	1,48,996.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card- Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,457.00	1,48,996.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\542		200.00
	By AXIS Bank	Bank Receipt	BR\543		450.00
	To Happay Card A/c	Journal	JV\4	9,900.00	
	To Happay Card A/c	Journal	JV\5	7,100.00	
	To Happay Card A/c	Journal	JV\6	7,100.00	
14-Jun-17	By AXIS Bank	Bank Receipt	BR\566		9,900.00
	To Happay Card A/c	Journal	JV\9	20,000.00	
20-Jun-17	To Happay Card A/c	Journal	JV\1	200.00	
	To Happay Card A/c	Journal	JV\3	1,080.00	
	To Happay Card A/c	Journal	JV\4	1,200.00	
	To Happay Card A/c	Journal	JV\6	750.00	
22-Jun-17	By AXIS Bank	Bank Receipt	BR\611		20,000.00
24-Jun-17	To Happay Card A/c	Journal	JV\12	19,995.00	
27-Jun-17	To Happay Card A/c	Journal	JV\3	200.00	
	To Happay Card A/c	Journal	JV\6	4,630.00	
3-Jul-17	To Happay Card A/c	Journal	JV\12	1,799.00	
4-Jul-17	By AXIS Bank	Bank Receipt	BR\678		650.00
5-Jul-17	To Happay Card A/c	Journal	JV\3	9,551.00	
	To Happay Card A/c	Journal	JV\4	1,905.00	
10-Jul-17	By AXIS Bank	Bank Receipt	BR\738		34,700.00
11-Jul-17	To Happay Card A/c	Journal	JV\20	5,000.00	
13-Jul-17	To Happay Card A/c	Journal	JV\1	4,400.00	
	To Happay Card A/c	Journal	JV\2	14,200.00	
	To Happay Card A/c	Journal	JV\3	4,847.00	
15-Jul-17	To Happay Card A/c	Journal	JV\15	8,600.00	
18-Jul-17	By AXIS Bank	Bank Receipt	BR\823		24,490.00
21-Jul-17	To Happay Card A/c	Journal	JV\8	5,000.00	
	To Happay Card A/c	Journal	JV\9	14,000.00	
22-Jul-17	To Happay Card A/c	Journal	JV\6	5,400.00	
24-Jul-17	To Happay Card A/c	Journal	JV\1	4,000.00	
	To Happay Card A/c	Journal	JV\2	2,500.00	
	To Happay Card A/c	Journal	JV\3	3,000.00	
	To Happay Card A/c	Journal	JV\13	4,500.00	
27-Jul-17	To Happay Card A/c	Journal	JV\4	8,400.00	
1-Aug-17	By AXIS Bank	Bank Receipt	BR\927		565.00
	By AXIS Bank	Bank Receipt	BR\931		4,300.00
	To Happay Card A/c	Journal	JV\8	5,000.00	
2-Aug-17	To Happay Card A/c	Journal	JV\2	25.00	
	To Happay Card A/c	Journal	JV\3	200.00	
	To Happay Card A/c	Journal	JV\5	1,177.00	
	To Happay Card A/c	Journal	JV\7	70.00	
	To Happay Card A/c	Journal	JV\8	380.00	
	To Happay Card A/c	Journal	JV\10	1,329.00	
10-Aug-17	To Happay Card A/c	Journal	JV\2	1,913.00	
	To Happay Card A/c	Journal	JV\3	190.00	
	To Happay Card A/c	Journal	JV\4	8,353.00	
	By Happay Card A/c	Journal	JV\5		3,000.00
	To Happay Card A/c	Journal	JV\6	27.00	
	By Happay Card A/c	Journal	JV\7		4,500.00
14-Aug-17	By AXIS Bank	Bank Receipt	BR\1019		12,900.00
	Carried Over			5,18,378.00	2,64,651.00

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Modi Properties Pvt Ltd(17-18)

Happay Card- Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,378.00	2,64,651.00
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1094		4,300.00
12-Sep-17	By AXIS Bank	Bank Receipt	BR\1198		1,580.00
13-Sep-17	To Happay Card A/c	Journal	JV\3	1,580.00	
15-Sep-17	To Happay Card A/c	Journal	JV\6	1,200.00	
	To Happay Card A/c	Journal	JV\16	9,450.00	
21-Sep-17	By AXIS Bank	Bank Receipt	BR\1273		9,450.00
	By AXIS Bank	Bank Receipt	BR\1274		1,200.00
	To Happay Card A/c	Journal	JV\1	5,762.00	
23-Sep-17	To Happay Card A/c	Journal	JV\9	1,500.00	
	To Happay Card A/c	Journal	JV\17	800.00	
6-Oct-17	By Telephone Internet Charges -URD	Journal	JV\2		6,553.00
	By AXIS Bank	Bank Receipt	BR\1417		30,120.00
	By AXIS Bank	Bank Receipt	BR\1418		2,300.00
	By Happay Card - MHPL	Journal	JV\10		9,737.00
	By Happay Card-MNM	Journal	JV\11		33,253.00
	By Happay Card- MRG	Journal	JV\12		1,13,263.00
	By Happay Card- NHOA	Journal	JV\13		24,421.73
	By Happay Card- SMOA	Journal	JV\20		334.00
	By Happay Card - Soham Modi Huf	Journal	JV\21		1,32,431.00
	By Happay Card Syed Mehdi	Journal	JV\22		25,880.27
	To Happay Card A/c	Journal	JV\27	30,120.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1474		8,940.00
17-Oct-17	To Happay Card A/c	Journal	JV\4	8,940.00	
	To Happay Card A/c	Journal	JV\5	12,980.00	
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1534		140.00
	To Happay Card A/c	Journal	JV\1	7,460.00	
2-Nov-17	By AXIS Bank	Bank Receipt	BR\1580		7,460.00
3-Nov-17	By AXIS Bank	Bank Receipt	BR\1592		2,070.00
6-Nov-17	To Happay Card A/c	Journal	JV\3	70.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1663		1,780.00
14-Nov-17	To Happay Card A/c	Journal	JV\4	3,750.00	
21-Nov-17	By AXIS Bank	Bank Receipt	BR\1713		3,750.00
22-Nov-17	To Happay Card A/c	Journal	JV\2	6,550.00	
	To Happay Card A/c	Journal	JV\3	2,450.00	
	To Happay Card A/c	Journal	JV\4	2,199.00	
	To Happay Card A/c	Journal	JV\5	8,370.00	
	To Happay Card A/c	Journal	JV\6	14,670.00	
	To Happay Card A/c	Journal	JV\7	1,250.00	
	To Happay Card A/c	Journal	JV\8	700.00	
	To Happay Card A/c	Journal	JV\9	8,370.00	
	To Happay Card A/c	Journal	JV\10	700.00	
27-Nov-17	By AXIS Bank	Bank Receipt	BR\1744		1,183.00
1-Dec-17	To Happay Card A/c	Journal	JV\2	13,520.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1788		13,520.00
10-Dec-17	To Happay Card A/c	Journal	JV\11	140.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1845		4,300.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1922		2,442.00
	By AXIS Bank	Bank Receipt	BR\1923		2,450.00
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1978		1,800.00
11-Jan-18	By AXIS Bank	Bank Receipt	BR\2102		8,750.00
	Carried Over			6,60,909.00	7,18,059.00

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Modi Properties Pvt Ltd(17-18)

Happay Card- Paramount Estates

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,909.00	7,18,059.00
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2146		340.00
29-Jan-18	By AXIS Bank	Bank Receipt	BR\2239		8,380.00
	By AXIS Bank	Bank Receipt	BR\2240		1,908.00
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2302		60.00
	By AXIS Bank	Bank Receipt	BR\2306		2,100.00
	By AXIS Bank	Bank Receipt	BR\2308		12,900.00
12-Feb-18	To Happay Card A/c	Journal	JV\5	12,050.00	
	To Happay Card A/c	Journal	JV\6	5,900.00	
13-Feb-18	To Happay Card A/c	Journal	JV\6	1,645.00	
	To Happay Card A/c	Journal	JV\16	685.00	
	To Happay Card A/c	Journal	JV\23	9,946.00	
	To Happay Card A/c	Journal	JV\25	12,100.00	
	To Happay Card A/c	Journal	JV\30	2,749.00	
	To Happay Card A/c	Journal	JV\33	140.00	
	To Happay Card A/c	Journal	JV\37	8,796.00	
	To Happay Card A/c	Journal	JV\40	58,758.00	
	To Happay Card A/c	Journal	JV\49	24,000.00	
	To Happay Card A/c	Journal	JV\55	10,321.00	
19-Feb-18	To Happay Card A/c	Journal	JV\12	3,426.00	
	To Happay Card A/c	Journal	JV\14	70.00	
	To Happay Card A/c	Journal	JV\30	1,042.00	
	To Happay Card A/c	Journal	JV\39	1,519.00	
	To Happay Card A/c	Journal	JV\40	3,500.00	
	To Happay Card A/c	Journal	JV\41	4,048.00	
	To Happay Card A/c	Journal	JV\43	44,009.00	
	To Happay Card A/c	Journal	JV\45	8,500.00	
	To Happay Card A/c	Journal	JV\52	5,821.00	
	To Happay Card A/c	Journal	JV\55	1,128.00	
	To Happay Card A/c	Journal	JV\61	6,000.00	
	To Happay Card A/c	Journal	JV\68	5,057.00	
	To Happay Card A/c	Journal	JV\77	1,220.00	
	To Happay Card A/c	Journal	JV\84	8,200.00	
20-Feb-18	To Happay Card A/c	Journal	JV\2	2,800.00	
	To Happay Card A/c	Journal	JV\6	6,700.00	
	To Happay Card A/c	Journal	JV\8	5,610.00	
	To Happay Card A/c	Journal	JV\15	7,400.00	
	To Happay Card A/c	Journal	JV\34	5,893.00	
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2467		5,570.00
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2518		23,110.00
19-Mar-18	By AXIS Bank	Bank Receipt	BR\2644		2,030.00
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2657		600.00
	By AXIS Bank	Bank Receipt	BR\2660		8,600.00
	By AXIS Bank	Bank Receipt	BR\2664		4,073.00
31-Mar-18	To Happay Card A/c	Journal	JV\38	3,305.00	
	To Happay Card A/c	Journal	JV\46	14,700.00	
	To Happay Card A/c	Journal	JV\56	8,799.00	
	To Happay Card A/c	Journal	JV\59	300.00	
	To Happay Card A/c	Journal	JV\67	6,425.00	
	To Happay Card A/c	Journal	JV\75	6,500.00	
	To Happay Card A/c	Journal	JV\83	9,133.00	
	Carried Over			9,79,104.00	7,87,730.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card- Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,104.00	7,87,730.00
31-Mar-18	To Happay Card A/c	Journal	JV\92	9,000.00	
	To Happay Card A/c	Journal	JV\100	7,873.00	
	To Happay Card A/c	Journal	JV\102	100.00	
	To Happay Card A/c	Journal	JV\116	920.00	
	To Happay Card A/c	Journal	JV\124	2,355.00	
	To Happay Card A/c	Journal	JV\137	4,500.00	
	To Happay Card A/c	Journal	JV\146	1,139.00	
	To Happay Card A/c	Journal	JV\148	13,500.00	
				10,18,491.00	7,87,730.00
By	Closing Balance				2,30,761.00
				10,18,491.00	10,18,491.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Rajesh Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By AXIS Bank	Bank Receipt	BR\40		246.00
9-May-17	By AXIS Bank	Bank Receipt	BR\274		1,110.00
15-May-17	By AXIS Bank	Bank Receipt	BR\307		500.00
	By AXIS Bank	Bank Receipt	BR\308		1,100.00
29-May-17	By AXIS Bank	Bank Receipt	BR\425		930.00
	By AXIS Bank	Bank Receipt	BR\426		1,110.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\544		145.00
2-Aug-17	By AXIS Bank	Bank Receipt	BR\938		300.00
23-Sep-17	To Happay Card A/c	Journal	JV\19	190.00	
6-Oct-17	To Happay Card BNC Estates	Journal	JV\14	5,251.00	
				5,441.00	5,441.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card -R.Sanjai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Modi Realty Pocharam LLP	Journal	JV\3		1,200.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2412	1,200.00	
28-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2757	1,757.00	
1-Mar-18	By Misc Expenses -URD	Journal	JV\2		1,757.00
20-Mar-18	By Modi Realty Pocharam LLP	Journal	JV\1		700.00
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2915	700.00	
				3,657.00	3,657.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-Serene Construction Llp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By AXIS Bank	Bank Receipt	BR\168		113.00
23-May-17	By AXIS Bank	Bank Receipt	BR\397		7,657.00
5-Jun-17	By AXIS Bank	Bank Receipt	BR\466		1,362.00
4-Jul-17	By AXIS Bank	Bank Receipt	BR\677		1,772.00
6-Oct-17	To Happay Card BNC Estates	Journal	JV\14	10,904.00	
	To Happay Card A/c	Journal	JV\47	80.00	
17-Oct-17	To Happay Card A/c	Journal	JV\7	1,300.00	
7-Dec-17	To Happay Card A/c	Journal	JV\2	2,550.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1840		8,370.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2048		2,550.00
10-Jan-18	By AXIS Bank	Bank Receipt	BR\2095		3,600.00
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2468		660.00
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2667		496.00
				14,834.00	26,580.00
	To Closing Balance			11,746.00	
				26,580.00	26,580.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- Sharad Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By AXIS Bank	Bank Receipt	BR\41		246.00
9-May-17	By AXIS Bank	Bank Receipt	BR\273		1,110.00
15-May-17	By AXIS Bank	Bank Receipt	BR\306		1,100.00
	By AXIS Bank	Bank Receipt	BR\309		500.00
29-May-17	By AXIS Bank	Bank Receipt	BR\419		1,110.00
	By AXIS Bank	Bank Receipt	BR\424		930.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\545		145.00
2-Aug-17	By AXIS Bank	Bank Receipt	BR\937		300.00
6-Oct-17	To Happay Card BNC Estates	Journal	JV\14	5,441.00	
				5,441.00	5,441.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,300.00	
3-Apr-17	By AXIS Bank	Bank Receipt	BR\4		9,796.00
11-Apr-17	By AXIS Bank	Bank Receipt	BR\53		450.00
	By AXIS Bank	Bank Receipt	BR\61		10,736.00
18-Apr-17	By AXIS Bank	Bank Receipt	BR\122		7,100.00
	By AXIS Bank	Bank Receipt	BR\123		100.00
	By AXIS Bank	Bank Receipt	BR\124		370.00
25-Apr-17	By AXIS Bank	Bank Receipt	BR\180		3,600.00
	By AXIS Bank	Bank Receipt	BR\183		1,425.00
	By AXIS Bank	Bank Receipt	BR\189		800.00
	By AXIS Bank	Bank Receipt	BR\190		154.00
3-May-17	By AXIS Bank	Bank Receipt	BR\242		6,097.00
6-May-17	By AXIS Bank	Bank Receipt	BR\265		200.00
11-May-17	By AXIS Bank	Bank Receipt	BR\283		30,300.00
	By AXIS Bank	Bank Receipt	BR\284		7,090.00
	By AXIS Bank	Bank Receipt	BR\296		4,800.00
16-May-17	By AXIS Bank	Bank Receipt	BR\357		5,645.00
	By AXIS Bank	Bank Receipt	BR\358		4,378.00
23-May-17	By AXIS Bank	Bank Receipt	BR\386		34,405.00
25-May-17	By AXIS Bank	Bank Receipt	BR\408		5,100.00
	By AXIS Bank	Bank Receipt	BR\409		1,980.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\495		2,724.00
	By AXIS Bank	Bank Receipt	BR\498		1,880.00
	By AXIS Bank	Bank Receipt	BR\500		182.00
19-Jun-17	By AXIS Bank	Bank Receipt	BR\582		1,080.00
5-Jul-17	By AXIS Bank	Bank Receipt	BR\700		3,338.00
	By AXIS Bank	Bank Receipt	BR\701		1,500.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\745		2,240.00
12-Jul-17	By AXIS Bank	Bank Receipt	BR\758		690.00
25-Jul-17	By AXIS Bank	Bank Receipt	BR\872		4,000.00
	By AXIS Bank	Bank Receipt	BR\875		320.00
	By AXIS Bank	Bank Receipt	BR\878		650.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\932		8,876.00
3-Aug-17	By AXIS Bank	Bank Receipt	BR\955		190.00
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1116		210.00
	By AXIS Bank	Bank Receipt	BR\1117		2,000.00
23-Sep-17	To Happay Card A/c	Journal	JV\20	4,450.00	
3-Oct-17	To Happay Card A/c	Journal	JV\8	5,274.00	
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1386		4,450.00
	By AXIS Bank	Bank Receipt	BR\1387		160.00
6-Oct-17	To Happay Card Silver Oak Villas LLP	Journal	JV\15	1,526.00	
	Carried Over			17,550.00	1,69,016.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	1,69,016.00
6-Oct-17	To Happay Card BNC Estates	Journal	JV\16	95,803.00	
	To Happay Card - Kadakia & Modi Housing	Journal	JV\17	61,963.00	
	To Happay Card A/c	Journal	JV\40	130.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1435		3,404.00
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1478		2,000.00
17-Oct-17	To Happay Card A/c	Journal	JV\3	7,320.00	
20-Oct-17	By AXIS Bank	Bank Receipt	BR\1508		7,320.00
8-Nov-17	By AXIS Bank	Bank Receipt	BR\1632		665.00
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1728		16,590.00
10-Dec-17	To Happay Card A/c	Journal	JV\2	2,616.00	
	To Happay Card A/c	Journal	JV\7	1,030.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1864		7,399.00
12-Dec-17	By AXIS Bank	Bank Receipt	BR\1883		3,626.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2051		3,975.00
	By AXIS Bank	Bank Receipt	BR\2052		4,613.00
20-Jan-18	By AXIS Bank	Bank Receipt	BR\2178		3,895.00
	By AXIS Bank	Bank Receipt	BR\2179		4,039.00
	By AXIS Bank	Bank Receipt	BR\2180		10,000.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2320		930.00
13-Feb-18	To Happay Card A/c	Journal	JV\18	5,000.00	
	To Happay Card A/c	Journal	JV\45	5,000.00	
19-Feb-18	To Happay Card A/c	Journal	JV\65	5,000.00	
20-Feb-18	To Happay Card A/c	Journal	JV\12	5,000.00	
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2529		2,180.00
	By AXIS Bank	Bank Receipt	BR\2530		5,694.00
	By AXIS Bank	Bank Receipt	BR\2540		3,397.00
31-Mar-18	To Happay Card A/c	Journal	JV\106	3,000.00	
	To Happay Card A/c	Journal	JV\135	8,656.00	
	To Happay Card A/c	Journal	JV\153	25,000.00	
				2,43,068.00	2,48,743.00
To	Closing Balance			5,675.00	
				2,48,743.00	2,48,743.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Silver Oak Villas LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By AXIS Bank	Bank Receipt	BR\59		2,000.00
	By AXIS Bank	Bank Receipt	BR\60		2,000.00
26-Apr-17	To Happay Card A/c	Journal	JV\3	5,000.00	
5-May-17	By CASH	Cash Receipt	CR\20		1,000.00
6-May-17	To Happay Card A/c	Journal	JV\1	3,000.00	
8-May-17	To Happay Card A/c	Journal	JV\2	4,064.00	
12-May-17	To Happay Card A/c	Journal	JV\2	3,026.00	
	To Happay Card A/c	Journal	JV\3	300.00	
16-May-17	By AXIS Bank	Bank Receipt	BR\356		400.00
25-May-17	By AXIS Bank	Bank Receipt	BR\410		920.00
	By AXIS Bank	Bank Receipt	BR\411		4,351.00
31-May-17	To Happay Card A/c	Journal	JV\7	1,500.00	
	To Happay Card A/c	Journal	JV\8	400.00	
	To Happay Card A/c	Journal	JV\9	4,378.00	
	To Happay Card A/c	Journal	JV\10	4,351.00	
	To Happay Card A/c	Journal	JV\11	4,573.00	
	By AXIS Bank	Bank Receipt	BR\456		280.00
	By Happay Card A/c	Journal	JV\18		4,064.00
5-Jun-17	By Happay Card A/c	Journal	JV\8		4,000.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\496		100.00
10-Jun-17	To Happay Card A/c	Journal	JV\1	2,724.00	
24-Jun-17	To Happay Card A/c	Journal	JV\13	2,000.00	
30-Jun-17	By AXIS Bank	Bank Receipt	BR\643		450.00
	By AXIS Bank	Bank Receipt	BR\649		170.00
	By AXIS Bank	Bank Receipt	BR\650		1,550.00
	By AXIS Bank	Bank Receipt	BR\651		3,737.00
	By AXIS Bank	Bank Receipt	BR\652		1,890.00
	By AXIS Bank	Bank Receipt	BR\653		4,630.00
3-Jul-17	To Happay Card A/c	Journal	JV\1	3,287.00	
	To Happay Card A/c	Journal	JV\2	3,338.00	
	To Happay Card A/c	Journal	JV\3	1,950.00	
5-Jul-17	By AXIS Bank	Bank Receipt	BR\703		9,400.00
6-Jul-17	To Happay Card A/c	Journal	JV\2	38,400.00	
12-Jul-17	By AXIS Bank	Bank Receipt	BR\775		1,950.00
	By AXIS Bank	Bank Receipt	BR\776		590.00
	By AXIS Bank	Bank Receipt	BR\777		7,100.00
	By AXIS Bank	Bank Receipt	BR\778		800.00
	By AXIS Bank	Bank Receipt	BR\779		1,177.00
	By AXIS Bank	Bank Receipt	BR\780		3,026.00
	By AXIS Bank	Bank Receipt	BR\781		1,550.00
	By AXIS Bank	Bank Receipt	BR\782		2,724.00
	By AXIS Bank	Bank Receipt	BR\783		4,201.00
	Carried Over			82,291.00	64,060.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card Silver Oak Villas LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,291.00	64,060.00
13-Jul-17	By AXIS Bank	Bank Receipt	BR\789		400.00
	By AXIS Bank	Bank Receipt	BR\790		400.00
	To AXIS Bank	Bank Payment	BP\731	400.00	
15-Jul-17	To Happay Card A/c	Journal	JV\20	3,026.00	
	To Happay Card A/c	Journal	JV\21	1,550.00	
	To Happay Card A/c	Journal	JV\22	2,724.00	
19-Jul-17	By AXIS Bank	Bank Receipt	BR\833		1,600.00
	By AXIS Bank	Bank Receipt	BR\834		70.00
	By AXIS Bank	Bank Receipt	BR\836		500.00
	By AXIS Bank	Bank Receipt	BR\837		20.00
21-Jul-17	By AXIS Bank	Bank Receipt	BR\853		5,900.00
	By AXIS Bank	Bank Receipt	BR\854		492.00
	By AXIS Bank	Bank Receipt	BR\855		5,980.00
	By AXIS Bank	Bank Receipt	BR\856		1,300.00
28-Jul-17	By AXIS Bank	Bank Receipt	BR\895		3,000.00
	By AXIS Bank	Bank Receipt	BR\896		2,660.00
	By AXIS Bank	Bank Receipt	BR\897		1,879.00
8-Aug-17	To Happay Card A/c	Journal	JV\10	1,000.00	
	To Happay Card A/c	Journal	JV\11	1,550.00	
	To Happay Card A/c	Journal	JV\12	320.00	
	By AXIS Bank	Bank Receipt	BR\989		1,116.00
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1006		6,604.00
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1026		2,200.00
	By AXIS Bank	Bank Receipt	BR\1027		8,625.00
19-Aug-17	To Happay Card A/c	Journal	JV\1	3,000.00	
	To Happay Card A/c	Journal	JV\2	2,660.00	
24-Aug-17	To Happay Card A/c	Journal	JV\1	11,572.00	
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1096		17,072.00
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1127		715.00
1-Sep-17	To Happay Card A/c	Journal	JV\10	3,709.00	
12-Sep-17	By AXIS Bank	Bank Receipt	BR\1194		8,864.00
13-Sep-17	To Happay Card A/c	Journal	JV\2	8,864.00	
15-Sep-17	By AXIS Bank	Bank Receipt	BR\1231		5,200.00
16-Sep-17	To Happay Card A/c	Journal	JV\2	210.00	
	To Happay Card A/c	Journal	JV\19	3,360.00	
23-Sep-17	To Happay Card A/c	Journal	JV\6	540.00	
	To Happay Card A/c	Journal	JV\11	220.00	
	To Happay Card A/c	Journal	JV\14	150.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1279		500.00
	By AXIS Bank	Bank Receipt	BR\1293		3,360.00
27-Sep-17	By AXIS Bank	Bank Receipt	BR\1313		910.00
29-Sep-17	To Happay Card A/c	Journal	JV\7	2,200.00	
3-Oct-17	To Happay Card A/c	Journal	JV\2	160.00	
	To Happay Card A/c	Journal	JV\6	15,004.00	
	To Happay Card A/c	Journal	JV\10	443.00	
6-Oct-17	By Happay Card - Silver Oak Realty	Journal	JV\15		1,526.00
	To Happay Card A/c	Journal	JV\45	500.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1439		2,200.00
	By AXIS Bank	Bank Receipt	BR\1440		1,103.00
	By AXIS Bank	Bank Receipt	BR\1441		210.00
	Carried Over			1,45,453.00	1,48,466.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card Silver Oak Villas LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,453.00	1,48,466.00
11-Oct-17	To Happay Card A/c	Journal	JV14	1,035.00	
	To Happay Card A/c	Journal	JV15	2,352.00	
17-Oct-17	To Happay Card A/c	Journal	JV2	900.00	
18-Oct-17	To Happay Card A/c	Journal	JV5	1,150.00	
20-Oct-17	By AXIS Bank	Bank Receipt	BR\1507		20,581.00
23-Oct-17	To Happay Card A/c	Journal	JV3	140.00	
	To Happay Card A/c	Journal	JV5	160.00	
25-Oct-17	By AXIS Bank	Bank Receipt	BR\1542		160.00
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1562		3,861.00
6-Nov-17	To Happay Card A/c	Journal	JV6	450.00	
	To Happay Card A/c	Journal	JV10	1,600.00	
8-Nov-17	By AXIS Bank	Bank Receipt	BR\1633		4,330.00
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1655		800.00
14-Nov-17	To Happay Card A/c	Journal	JV1	1,800.00	
	To Happay Card A/c	Journal	JV5	7,147.00	
19-Nov-17	To Happay Card A/c	Journal	JV11	1,000.00	
	To Happay Card A/c	Journal	JV14	16,590.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1719		11,746.00
23-Nov-17	By AXIS Bank	Bank Receipt	BR\1735		1,970.00
28-Nov-17	By AXIS Bank	Bank Receipt	BR\1755		6,300.00
29-Nov-17	To Happay Card A/c	Journal	JV10	130.00	
	To Happay Card A/c	Journal	JV13	3,370.00	
5-Dec-17	By AXIS Bank	Bank Receipt	BR\1800		5,899.00
6-Dec-17	To Happay Card A/c	Journal	JV5	2,200.00	
10-Dec-17	To Happay Card A/c	Journal	JV6	4,360.00	
	To Happay Card A/c	Journal	JV15	780.00	
	To Happay Card A/c	Journal	JV19	70.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1863		2,450.00
12-Dec-17	By AXIS Bank	Bank Receipt	BR\1882		5,210.00
19-Dec-17	By AXIS Bank	Bank Receipt	BR\1938		4,791.00
21-Dec-17	By AXIS Bank	Bank Receipt	BR\1951		2,158.00
29-Dec-17	By AXIS Bank	Bank Receipt	BR\2009		4,666.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2050		12,882.00
18-Jan-18	By AXIS Bank	Bank Receipt	BR\2167		140.00
20-Jan-18	By AXIS Bank	Bank Receipt	BR\2175		3,160.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2206		140.00
	By Modi Realty Pocharam LLP	Journal	JV2		150.00
29-Jan-18	By AXIS Bank	Bank Receipt	BR\2224		550.00
	By AXIS Bank	Bank Receipt	BR\2225		13,701.00
	By AXIS Bank	Bank Receipt	BR\2226		750.00
12-Feb-18	To Happay Card A/c	Journal	JV12	4,360.00	
13-Feb-18	To Happay Card A/c	Journal	JV22	2,281.00	
	To Happay Card A/c	Journal	JV32	4,496.00	
	To Happay Card A/c	Journal	JV52	7,800.00	
17-Feb-18	By AXIS Bank	Bank Receipt	BR\2408		140.00
19-Feb-18	To Happay Card A/c	Journal	JV24	7,147.00	
20-Feb-18	To Happay Card A/c	Journal	JV18	2,453.00	
	To Happay Card A/c	Journal	JV22	14,251.00	
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2464		1,270.00
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2521		1,740.00
	Carried Over			2,33,475.00	2,58,011.00

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Modi Properties Pvt Ltd(17-18)

Happay Card Silver Oak Villas LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,475.00	2,58,011.00
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2612		8,915.00
	By AXIS Bank	Bank Receipt	BR\2613		14,029.00
20-Mar-18	By Modi Realty Pocharam LLP	Journal	JV\6		184.00
26-Mar-18	By AXIS Bank	Bank Receipt	BR\2665		16,327.00
31-Mar-18	To Happay Card A/c	Journal	JV\43	7,624.00	
	To Happay Card A/c	Journal	JV\85	14,029.00	
	To Happay Card A/c	Journal	JV\104	7,615.00	
	To Happay Card A/c	Journal	JV\125	434.00	
				2,63,177.00	2,97,466.00
To	Closing Balance			34,289.00	
				2,97,466.00	2,97,466.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card- SMOA

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By AXIS Bank	Bank Receipt	BR\114		1,000.00
2-May-17	By AXIS Bank	Bank Receipt	BR\217		1,500.00
28-Jun-17	By AXIS Bank	Bank Receipt	BR\636		850.00
4-Jul-17	By AXIS Bank	Bank Receipt	BR\685		250.00
19-Jul-17	By AXIS Bank	Bank Receipt	BR\828		3,500.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\915		1,290.00
8-Aug-17	By AXIS Bank	Bank Receipt	BR\985		4,500.00
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1032		2,150.00
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1111		2,070.00
	By AXIS Bank	Bank Receipt	BR\1113		11,800.00
6-Oct-17	To Happay Card - Kadakia & Modi Housing	Journal	JV\18	9,752.00	
	To Happay Card-MCS/MTC	Journal	JV\19	18,824.00	
	To Happay Card- Paramount Estates	Journal	JV\20	334.00	
	To Happay Card A/c	Journal	JV\42	98.00	
18-Oct-17	To Happay Card A/c	Journal	JV\6	9,000.00	
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1612		492.00
10-Dec-17	To Happay Card A/c	Journal	JV\1	425.00	
20-Dec-17	By AXIS Bank	Bank Receipt	BR\1944		19,965.00
2-Feb-18	By AXIS Bank	Bank Receipt	BR\2280		22,623.00
5-Feb-18	To AXIS Bank	Bank Payment	BP\2458	22,623.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2356		2,420.00
20-Feb-18	By AXIS Bank	Bank Receipt	BR\2437		22,623.00
16-Mar-18	By AXIS Bank	Bank Receipt	BR\2630		1,500.00
	By AXIS Bank	Bank Receipt	BR\2631		2,000.00
				61,056.00	1,00,533.00
To	Closing Balance			39,477.00	
				1,00,533.00	1,00,533.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,000.00	
3-May-17	By AXIS Bank	Bank Receipt	BR\238		3,880.00
29-May-17	By AXIS Bank	Bank Receipt	BR\428		410.00
	By AXIS Bank	Bank Receipt	BR\429		260.00
	By AXIS Bank	Bank Receipt	BR\430		5,400.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\535		670.00
	By AXIS Bank	Bank Receipt	BR\537		2,539.00
20-Jun-17	By AXIS Bank	Bank Receipt	BR\590		690.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\741		2,700.00
	By AXIS Bank	Bank Receipt	BR\742		680.00
4-Aug-17	By AXIS Bank	Bank Receipt	BR\964		1,623.00
10-Aug-17	By AXIS Bank	Bank Receipt	BR\1003		1,561.00
19-Aug-17	By AXIS Bank	Bank Receipt	BR\1051		1,700.00
31-Aug-17	To AXIS Bank	Bank Payment	BP\1126	5,233.00	
6-Oct-17	To Happay Card- MPPL	Journal	JV\26	6,880.00	
	To Happay Card A/c	Journal	JV\33	3,348.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1436		3,886.00
	By AXIS Bank	Bank Receipt	BR\1437		3,348.00
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1611		1,140.00
19-Nov-17	To Happay Card A/c	Journal	JV\17	25.00	
10-Dec-17	To Happay Card A/c	Journal	JV\20	240.00	
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1919		290.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2066		3,010.00
20-Jan-18	By Repair & Maint Computers -URD	Journal	JV\3		1,500.00
3-Feb-18	By Tours & Travels -Urd	Journal	JV\1		5,238.00
8-Feb-18	By AXIS Bank	Bank Receipt	BR\2338		780.00
16-Feb-18	By Petrol / Oil/ Diesel	Journal	JV\2		2,729.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2681		4,679.00
				25,726.00	48,713.00
	To Closing Balance			22,987.00	
				48,713.00	48,713.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By AXIS Bank	Bank Receipt	BR\81		7,000.00
2-May-17	By AXIS Bank	Bank Receipt	BR\216		7,995.00
11-May-17	By AXIS Bank	Bank Receipt	BR\287		2,048.00
15-May-17	By AXIS Bank	Bank Receipt	BR\311		704.00
	By AXIS Bank	Bank Receipt	BR\314		7,000.00
	By AXIS Bank	Bank Receipt	BR\315		9,800.00
23-May-17	By AXIS Bank	Bank Receipt	BR\394		661.00
	By AXIS Bank	Bank Receipt	BR\395		2,757.00
5-Jun-17	By AXIS Bank	Bank Receipt	BR\464		4,271.00
	By AXIS Bank	Bank Receipt	BR\470		300.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\486		9,958.00
	To AXIS Bank	Bank Payment	BP\451	9,958.00	
8-Jun-17	By AXIS Bank	Bank Receipt	BR\518		21,978.00
20-Jun-17	By AXIS Bank	Bank Receipt	BR\594		554.00
5-Jul-17	By AXIS Bank	Bank Receipt	BR\699		767.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\721		2,223.00
	By AXIS Bank	Bank Receipt	BR\722		8,500.00
17-Jul-17	By AXIS Bank	Bank Receipt	BR\809		534.00
	By AXIS Bank	Bank Receipt	BR\810		8,353.00
	By AXIS Bank	Bank Receipt	BR\811		1,780.00
25-Jul-17	By AXIS Bank	Bank Receipt	BR\871		4,847.00
1-Aug-17	By AXIS Bank	Bank Receipt	BR\916		211.00
7-Aug-17	By AXIS Bank	Bank Receipt	BR\973		860.00
	By AXIS Bank	Bank Receipt	BR\974		1,913.00
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1033		3,200.00
21-Aug-17	By AXIS Bank	Bank Receipt	BR\1067		15,940.00
29-Aug-17	By AXIS Bank	Bank Receipt	BR\1108		694.00
4-Sep-17	By AXIS Bank	Bank Receipt	BR\1147		13,120.00
16-Sep-17	To Happay Card A/c	Journal	JV\3	989.00	
23-Sep-17	To Happay Card A/c	Journal	JV\2	799.00	
3-Oct-17	To Happay Card A/c	Journal	JV\4	759.00	
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1381		1,668.00
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\21	1,27,131.00	
17-Oct-17	To Happay Card A/c	Journal	JV\14	3,964.00	
21-Oct-17	To Happay Card A/c	Journal	JV\2	4,000.00	
23-Oct-17	To Happay Card A/c	Journal	JV\6	1,023.00	
24-Oct-17	To Happay Card A/c	Journal	JV\3	3,600.00	
27-Oct-17	To Happay Card A/c	Journal	JV\1	7,852.00	
3-Nov-17	By AXIS Bank	Bank Receipt	BR\1593		16,489.00
	By AXIS Bank	Bank Receipt	BR\1594		8,952.00
	By AXIS Bank	Bank Receipt	BR\1595		13,344.00
8-Nov-17	By AXIS Bank	Bank Receipt	BR\1631		5,023.00
	Carried Over			1,60,075.00	1,83,444.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Soham Modi Huf

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,075.00	1,83,444.00
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1653		4,660.00
19-Nov-17	To Happay Card A/c	Journal	JV\1	7,658.00	
6-Dec-17	By AXIS Bank	Bank Receipt	BR\1815		11,108.00
	To Happay Card A/c	Journal	JV\2	5,581.00	
20-Dec-17	By AXIS Bank	Bank Receipt	BR\1945		7,815.00
	By AXIS Bank	Bank Receipt	BR\1946		23,300.00
	By AXIS Bank	Bank Receipt	BR\1947		2,300.00
22-Dec-17	To AXIS Bank	Bank Payment	BP\2132	23,300.00	
28-Dec-17	By AXIS Bank	Bank Receipt	BR\1991		5,135.00
	By AXIS Bank	Bank Receipt	BR\1993		4,142.00
30-Dec-17	By AXIS Bank	Bank Receipt	BR\2017		23,300.00
4-Jan-18	By AXIS Bank	Bank Receipt	BR\2075		1,400.00
	By AXIS Bank	Bank Receipt	BR\2076		3,515.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2319		7,332.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2352		23,020.00
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2386		750.00
20-Feb-18	By AXIS Bank	Bank Receipt	BR\2435		1,537.00
	By AXIS Bank	Bank Receipt	BR\2436		9,231.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2554		100.00
	By AXIS Bank	Bank Receipt	BR\2555		6,841.00
				1,96,614.00	3,18,930.00
To	Closing Balance			1,22,316.00	
				3,18,930.00	3,18,930.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Summit Builders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By AXIS Bank	Bank Receipt	BR\743		5,300.00
8-Sep-17	By AXIS Bank	Bank Receipt	BR\1177		5,000.00
	To Happay Card A/c	Journal	JV\2	5,000.00	
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\21	5,300.00	
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1560		5,300.00
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2374		69,273.00
2-Mar-18	By AXIS Bank	Bank Receipt	BR\2504		130.00
				10,300.00	85,003.00
	To Closing Balance			74,703.00	
				85,003.00	85,003.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Summit Housing LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	By AXIS Bank	Bank Receipt	BR\829		5,300.00
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1129		650.00
4-Sep-17	By AXIS Bank	Bank Receipt	BR\1145		5,000.00
8-Sep-17	To Happay Card A/c	Journal	JV\3	5,000.00	
	By AXIS Bank	Bank Receipt	BR\1183		550.00
12-Sep-17	To Happay Card A/c	Journal	JV\1	550.00	
6-Oct-17	To Happay Card A/c	Journal	JV\1	69,000.00	
	By Happay Card - Vista Homes	Journal	JV\24		63,050.00
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1447		69,000.00
11-Oct-17	By AXIS Bank	Bank Receipt	BR\1452		850.00
	To Happay Card A/c	Journal	JV\5	850.00	
29-Nov-17	To Happay Card A/c	Journal	JV\6	280.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1784		280.00
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1920		450.00
	By AXIS Bank	Bank Receipt	BR\1926		23,420.00
	By AXIS Bank	Bank Receipt	BR\1927		6,689.00
	By AXIS Bank	Bank Receipt	BR\1928		698.00
	By AXIS Bank	Bank Receipt	BR\1929		280.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1959		20,400.00
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2125		8,200.00
	By AXIS Bank	Bank Receipt	BR\2126		1,920.00
	By AXIS Bank	Bank Receipt	BR\2128		550.00
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2309		1,120.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2366		7,527.00
	By AXIS Bank	Bank Receipt	BR\2368		100.00
31-Mar-18	By AXIS Bank	Bank Receipt	BR\2724		4,500.00
				75,680.00	2,20,534.00
To	Closing Balance			1,44,854.00	
				2,20,534.00	2,20,534.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Syed Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By AXIS Bank	Bank Receipt	BR\150		3,071.00
11-May-17	By AXIS Bank	Bank Receipt	BR\288		24,588.00
15-May-17	By AXIS Bank	Bank Receipt	BR\310		500.00
	By AXIS Bank	Bank Receipt	BR\338		3,210.00
23-May-17	By AXIS Bank	Bank Receipt	BR\396		6,560.00
29-May-17	By AXIS Bank	Bank Receipt	BR\432		3,000.00
5-Jun-17	By AXIS Bank	Bank Receipt	BR\471		3,000.00
27-Jun-17	By AXIS Bank	Bank Receipt	BR\626		700.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\744		1,362.00
25-Jul-17	By AXIS Bank	Bank Receipt	BR\884		3,000.00
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1112		260.00
23-Sep-17	To Happay Card A/c	Journal	JV\22	350.00	
29-Sep-17	To Happay Card A/c	Journal	JV\4	300.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1364		350.00
	To Happay Card A/c	Journal	JV\9	6,270.00	
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV\22	25,880.27	
	To Happay Card- MPPL	Journal	JV\25	16,800.73	
	To Happay Card A/c	Journal	JV\39	5,900.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1432		6,271.00
	By AXIS Bank	Bank Receipt	BR\1442		300.00
11-Oct-17	To Happay Card A/c	Journal	JV\6	3,260.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1483		9,160.00
31-Oct-17	By AXIS Bank	Bank Receipt	BR\1558		50.00
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1730		10,100.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2057		117.00
22-Jan-18	By AXIS Bank	Bank Receipt	BR\2183		5,096.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2552		870.00
	By AXIS Bank	Bank Receipt	BR\2553		4,623.00
	By AXIS Bank	Bank Receipt	BR\2556		6,208.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2685		3,700.00
				58,761.00	96,096.00
To	Closing Balance			37,335.00	
				96,096.00	96,096.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Happay Card-Tapadia & Modi Foundation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	By AXIS Bank	Bank Receipt	BR\181		7,100.00
6-Oct-17	To Happay Card- MPPL	Journal	JV\25	7,100.00	
20-Nov-17	By AXIS Bank	Bank Receipt	BR\1703		147.00
				7,100.00	7,247.00
				147.00	
				7,247.00	7,247.00
	To Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By AXIS Bank	Bank Receipt	BR\237		16,654.00
15-May-17	By AXIS Bank	Bank Receipt	BR\317		7,754.00
29-May-17	By AXIS Bank	Bank Receipt	BR\427		5,006.00
2-Jun-17	By AXIS Bank	Bank Receipt	BR\459		1,540.00
5-Jun-17	By AXIS Bank	Bank Receipt	BR\465		6,276.00
6-Jun-17	By AXIS Bank	Bank Receipt	BR\492		8,000.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\536		5,124.00
20-Jun-17	By AXIS Bank	Bank Receipt	BR\592		5,122.00
27-Jun-17	By AXIS Bank	Bank Receipt	BR\629		6,053.00
	By AXIS Bank	Bank Receipt	BR\630		8,171.00
3-Jul-17	By AXIS Bank	Bank Receipt	BR\661		5,027.00
10-Jul-17	By AXIS Bank	Bank Receipt	BR\739		8,025.00
	By AXIS Bank	Bank Receipt	BR\740		2,493.00
25-Jul-17	By AXIS Bank	Bank Receipt	BR\879		1,378.00
	By AXIS Bank	Bank Receipt	BR\880		2,460.00
8-Aug-17	By AXIS Bank	Bank Receipt	BR\983		11,771.00
17-Aug-17	By AXIS Bank	Bank Receipt	BR\1039		17,000.00
18-Aug-17	By AXIS Bank	Bank Receipt	BR\1041		1,000.00
1-Sep-17	By AXIS Bank	Bank Receipt	BR\1134		6,177.00
12-Sep-17	By AXIS Bank	Bank Receipt	BR\1195		9,000.00
13-Sep-17	By AXIS Bank	Bank Receipt	BR\1216		9,000.00
	By AXIS Bank	Bank Receipt	BR\1223		13,393.00
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1295		2,000.00
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1365		9,538.00
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1404		16,000.00
6-Oct-17	To Happay Card - Villa Orchids LLP	Journal	JV\23	1,30,080.02	
	To Happay Card- MPPL	Journal	JV\25	37,881.98	
	To Happay Card A/c	Journal	JV\28	5,896.00	
	To Happay Card A/c	Journal	JV\44	9,538.00	
18-Oct-17	By AXIS Bank	Bank Receipt	BR\1497		4,000.00
	To Happay Card A/c	Journal	JV\1	5,971.00	
	To Happay Card A/c	Journal	JV\7	4,000.00	
27-Oct-17	By AXIS Bank	Bank Receipt	BR\1548		5,971.00
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1608		10,286.00
	By AXIS Bank	Bank Receipt	BR\1609		10,551.00
	By AXIS Bank	Bank Receipt	BR\1610		13,330.00
10-Nov-17	To Happay Card A/c	Journal	JV\1	11,080.00	
	To Happay Card A/c	Journal	JV\2	5,000.00	
17-Nov-17	To Happay Card A/c	Journal	JV\5	5,847.00	
19-Nov-17	To Happay Card A/c	Journal	JV\16	1,338.00	
8-Dec-17	By AXIS Bank	Bank Receipt	BR\1824		7,268.00
	By AXIS Bank	Bank Receipt	BR\1825		17,000.00
	Carried Over			2,16,632.00	2,52,368.00

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Modi Properties Pvt Ltd(17-18)

Happay Card Tejal Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,632.00	2,52,368.00
9-Dec-17	To Happay Card A/c	Journal	JV\2	7,268.00	
10-Dec-17	To Happay Card A/c	Journal	JV\10	1,000.00	
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1917		9,664.00
	By AXIS Bank	Bank Receipt	BR\1918		1,000.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1966		4,000.00
	By AXIS Bank	Bank Receipt	BR\1967		4,492.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2058		14,000.00
	By AXIS Bank	Bank Receipt	BR\2060		6,475.00
	By AXIS Bank	Bank Receipt	BR\2067		10,321.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2201		2,332.00
30-Jan-18	By AXIS Bank	Bank Receipt	BR\2245		1,100.00
	By AXIS Bank	Bank Receipt	BR\2246		10,077.00
	By AXIS Bank	Bank Receipt	BR\2247		10,000.00
8-Feb-18	By AXIS Bank	Bank Receipt	BR\2337		900.00
	By AXIS Bank	Bank Receipt	BR\2339		8,064.00
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2383		2,500.00
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2479		7,176.00
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2604		12,990.00
27-Mar-18	By AXIS Bank	Bank Receipt	BR\2684		7,402.00
				2,24,900.00	3,64,861.00
To	Closing Balance			1,39,961.00	
				3,64,861.00	3,64,861.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Happay Card- VHOA

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	By AXIS Bank	Bank Receipt	BR\710		5,000.00
6-Oct-17	To Happay Card- MPPL	Journal	JV\25	5,000.00	
				5,000.00	5,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Happay Card - Villa Orchids LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Happay Card A/c	Journal	JV12	350.00	
	To Happay Card A/c	Journal	JV13	275.00	
	To Happay Card A/c	Journal	JV14	3,873.00	
12-Apr-17	To Happay Card A/c	Journal	JV11	7,000.00	
17-Apr-17	To Happay Card A/c	Journal	JV13	6,058.00	
	To Happay Card A/c	Journal	JV14	3,477.00	
22-Apr-17	To Happay Card A/c	Journal	JV18	969.00	
28-Apr-17	To Happay Card A/c	Journal	JV13	2,000.00	
2-May-17	To Happay Card A/c	Journal	JV11	5,000.00	
5-May-17	To Happay Card A/c	Journal	JV19	5,342.00	
	To Happay Card A/c	Journal	JV10	150.00	
	To Happay Card A/c	Journal	JV11	900.00	
	To Happay Card A/c	Journal	JV13	125.00	
	To Happay Card A/c	Journal	JV14	80.00	
	To Happay Card A/c	Journal	JV15	3,880.00	
	To Happay Card A/c	Journal	JV16	5,367.00	
	To Happay Card A/c	Journal	JV24	969.00	
17-May-17	To Happay Card A/c	Journal	JV11	8,011.00	
	To Happay Card A/c	Journal	JV12	385.00	
22-May-17	To Happay Card A/c	Journal	JV13	9,020.00	
	To Happay Card A/c	Journal	JV14	3,000.00	
24-May-17	To Happay Card A/c	Journal	JV12	670.00	
29-May-17	To Happay Card A/c	Journal	JV27	10,000.00	
31-May-17	By Happay Card A/c	Journal	JV16		15.98
11-Jun-17	To Happay Card A/c	Journal	JV11	164.00	
12-Jun-17	To Happay Card A/c	Journal	JV13	5,000.00	
14-Jun-17	To Happay Card A/c	Journal	JV13	9,958.00	
	To Happay Card A/c	Journal	JV14	305.00	
	To Happay Card A/c	Journal	JV15	3,965.00	
	To Happay Card A/c	Journal	JV16	680.00	
	To Happay Card A/c	Journal	JV12	670.00	
29-Jun-17	To Happay Card A/c	Journal	JV11	4,008.00	
3-Jul-17	To Happay Card A/c	Journal	JV17	6,000.00	
	To Happay Card A/c	Journal	JV18	1,500.00	
	To Happay Card A/c	Journal	JV19	1,000.00	
10-Jul-17	To Happay Card A/c	Journal	JV16	298.00	
	To Happay Card A/c	Journal	JV17	2,736.00	
8-Aug-17	To Happay Card A/c	Journal	JV19	17,000.00	
9-Aug-17	To Happay Card A/c	Journal	JV19	1,906.00	
	To Happay Card A/c	Journal	JV10	2,635.00	
19-Aug-17	To Happay Card A/c	Journal	JV10	7,946.00	
29-Aug-17	To Happay Card A/c	Journal	JV15	2,205.00	
	Carried Over			1,44,877.00	15.98

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Villa Orchids LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,877.00	15.98
29-Aug-17	To Happay Card A/c	Journal	JV16	1,600.00	
	To Happay Card A/c	Journal	JV17	2,483.00	
	By AXIS Bank	Bank Receipt	BR\1105		8,033.00
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1166		1,659.00
9-Sep-17	To Happay Card A/c	Journal	JV4	9,000.00	
12-Sep-17	To Happay Card A/c	Journal	JV2	4,618.00	
13-Sep-17	By AXIS Bank	Bank Receipt	BR\1224		150.00
16-Sep-17	To Happay Card A/c	Journal	JV7	450.00	
	To Happay Card A/c	Journal	JV8	125.00	
20-Sep-17	To Happay Card A/c	Journal	JV4	2,200.00	
23-Sep-17	To Happay Card A/c	Journal	JV15	2,000.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1280		4,618.00
	By AXIS Bank	Bank Receipt	BR\1281		21,200.00
	By AXIS Bank	Bank Receipt	BR\1282		450.00
	By AXIS Bank	Bank Receipt	BR\1283		150.00
	By AXIS Bank	Bank Receipt	BR\1284		1,600.00
27-Sep-17	To AXIS Bank	Bank Payment	BP\1368	1,600.00	
29-Sep-17	To Happay Card A/c	Journal	JV12	2,805.00	
5-Oct-17	By AXIS Bank	Bank Receipt	BR\1409		2,202.00
6-Oct-17	By Happay Card Tejal Modi	Journal	JV23		1,30,080.02
	To Happay Card A/c	Journal	JV31	2,679.00	
	To Happay Card A/c	Journal	JV38	21,200.00	
	To Happay Card A/c	Journal	JV50	3,710.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1431		23,495.00
11-Oct-17	To Happay Card A/c	Journal	JV7	75.00	
	To Happay Card A/c	Journal	JV10	1,300.00	
13-Oct-17	By AXIS Bank	Bank Receipt	BR\1464		7,764.00
17-Oct-17	To Happay Card A/c	Journal	JV8	2,600.00	
	To Happay Card A/c	Journal	JV15	3,253.00	
	To Happay Card A/c	Journal	JV16	2,295.00	
18-Oct-17	To Happay Card A/c	Journal	JV2	708.00	
	To Happay Card A/c	Journal	JV3	220.00	
23-Oct-17	By AXIS Bank	Bank Receipt	BR\1518		6,781.00
26-Oct-17	By AXIS Bank	Bank Receipt	BR\1545		2,900.00
2-Nov-17	By AXIS Bank	Bank Receipt	BR\1576		38,323.00
6-Nov-17	To Happay Card A/c	Journal	JV5	350.00	
8-Nov-17	To Happay Card A/c	Journal	JV2	26,560.00	
14-Nov-17	To Happay Card A/c	Journal	JV9	2,300.00	
	To Happay Card A/c	Journal	JV10	4,961.00	
	To Happay Card A/c	Journal	JV11	7,027.00	
16-Nov-17	By AXIS Bank	Bank Receipt	BR\1693		45,297.00
19-Nov-17	To Happay Card A/c	Journal	JV8	4,286.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1721		7,341.00
	To Happay Card A/c	Journal	JV1	10,000.00	
24-Nov-17	To Happay Card A/c	Journal	JV1	21,930.00	
28-Nov-17	By AXIS Bank	Bank Receipt	BR\1758		4,286.00
29-Nov-17	To Happay Card A/c	Journal	JV3	3,900.00	
	To Happay Card A/c	Journal	JV4	60.00	
	To Happay Card A/c	Journal	JV7	1,500.00	
	To Happay Card A/c	Journal	JV19	2,500.00	
	Carried Over			2,95,172.00	3,06,345.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - Villa Orchids LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,172.00	3,06,345.00
29-Nov-17	To Happay Card A/c	Journal	JV\20	380.00	
	To Happay Card A/c	Journal	JV\21	160.00	
	To Happay Card A/c	Journal	JV\22	4,161.00	
1-Dec-17	To Happay Card A/c	Journal	JV\4	10,600.00	
6-Dec-17	To Happay Card A/c	Journal	JV\4	6,300.00	
10-Dec-17	To Happay Card A/c	Journal	JV\16	75.00	
	To Happay Card A/c	Journal	JV\18	1,189.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1862		52,151.00
13-Dec-17	By AXIS Bank	Bank Receipt	BR\1895		1,264.00
	By AXIS Bank	Bank Receipt	BR\1896		20,970.00
19-Dec-17	By AXIS Bank	Bank Receipt	BR\1936		918.00
	By AXIS Bank	Bank Receipt	BR\1937		225.00
	By AXIS Bank	Bank Receipt	BR\1939		23,955.00
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1985		4,217.00
	By AXIS Bank	Bank Receipt	BR\1986		7,562.00
	By AXIS Bank	Bank Receipt	BR\1987		2,920.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2042		6,207.00
18-Jan-18	By AXIS Bank	Bank Receipt	BR\2165		1,760.00
20-Jan-18	By AXIS Bank	Bank Receipt	BR\2176		4,927.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2208		7,238.00
29-Jan-18	By AXIS Bank	Bank Receipt	BR\2233		800.00
	By AXIS Bank	Bank Receipt	BR\2234		2,403.00
	By AXIS Bank	Bank Receipt	BR\2235		100.00
	By AXIS Bank	Bank Receipt	BR\2236		3,900.00
	By AXIS Bank	Bank Receipt	BR\2237		2,600.00
7-Feb-18	By AXIS Bank	Bank Receipt	BR\2331		2,600.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2362		82,530.00
	By AXIS Bank	Bank Receipt	BR\2365		7,188.00
13-Feb-18	To Happay Card A/c	Journal	JV\8	1,189.00	
	To Happay Card A/c	Journal	JV\10	240.00	
	To Happay Card A/c	Journal	JV\15	34,907.00	
	To Happay Card A/c	Journal	JV\21	9,956.00	
	To Happay Card A/c	Journal	JV\28	7,562.00	
	To Happay Card A/c	Journal	JV\47	13,286.00	
	To Happay Card A/c	Journal	JV\48	4,282.00	
17-Feb-18	By AXIS Bank	Bank Receipt	BR\2410		2,694.00
19-Feb-18	To Happay Card A/c	Journal	JV\21	11,080.00	
	To Happay Card A/c	Journal	JV\23	14,288.00	
	To Happay Card A/c	Journal	JV\36	4,286.00	
	To Happay Card A/c	Journal	JV\58	7,201.00	
	To Happay Card A/c	Journal	JV\72	14,000.00	
	To Happay Card A/c	Journal	JV\78	8,690.00	
	To Happay Card A/c	Journal	JV\80	3,427.00	
20-Feb-18	To Happay Card A/c	Journal	JV\4	6,088.00	
	To Happay Card A/c	Journal	JV\11	200.00	
	To Happay Card A/c	Journal	JV\19	2,403.00	
	To Happay Card A/c	Journal	JV\29	10,000.00	
26-Feb-18	By AXIS Bank	Bank Receipt	BR\2469		4,000.00
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2548		5,675.00
13-Mar-18	By AXIS Bank	Bank Receipt	BR\2618		9,286.00
	Carried Over			4,71,122.00	5,64,435.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,122.00	5,64,435.00
19-Mar-18	By AXIS Bank	Bank Receipt	BR\2648		24,150.00
28-Mar-18	By AXIS Bank	Bank Receipt	BR\2697		55,736.00
31-Mar-18	To Happay Card A/c	Journal	JV\30	3,710.00	
	To Happay Card A/c	Journal	JV\35	500.00	
	To Happay Card A/c	Journal	JV\42	7,188.00	
	To Happay Card A/c	Journal	JV\51	8,064.00	
	To Happay Card A/c	Journal	JV\52	3,576.00	
	To Happay Card A/c	Journal	JV\54	2,244.00	
	To Happay Card A/c	Journal	JV\77	225.00	
	To Happay Card A/c	Journal	JV\78	225.00	
	To Happay Card A/c	Journal	JV\81	1,000.00	
	To Happay Card A/c	Journal	JV\86	4,650.00	
	To Happay Card A/c	Journal	JV\94	5,000.00	
	To Happay Card A/c	Journal	JV\101	5,386.00	
	To Happay Card A/c	Journal	JV\107	4,419.00	
	To Happay Card A/c	Journal	JV\115	615.00	
	To Happay Card A/c	Journal	JV\117	4,673.00	
	To Happay Card A/c	Journal	JV\127	2,553.00	
	To Happay Card A/c	Journal	JV\143	4,656.00	
	To Happay Card A/c	Journal	JV\150	9,000.00	
				5,38,806.00	6,44,321.00
To	Closing Balance			1,05,515.00	
				6,44,321.00	6,44,321.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Happay Card - Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By AXIS Bank	Bank Receipt	BR\29		350.00
7-Apr-17	To Happay Card A/c	Journal	JV\5	11,000.00	
11-Apr-17	To Happay Card A/c	Journal	JV\1	2,965.00	
	To Happay Card A/c	Journal	JV\2	450.00	
12-Apr-17	By AXIS Bank	Bank Receipt	BR\75		17,220.00
17-Apr-17	To Happay Card A/c	Journal	JV\18	4,240.00	
18-Apr-17	By AXIS Bank	Bank Receipt	BR\138		4,265.00
22-Apr-17	To Happay Card A/c	Journal	JV\1	1,600.00	
	To Happay Card A/c	Journal	JV\13	5,605.00	
28-Apr-17	By AXIS Bank	Bank Receipt	BR\209		5,605.00
4-May-17	By AXIS Bank	Bank Receipt	BR\256		2,600.00
	By AXIS Bank	Bank Receipt	BR\257		34,400.00
5-May-17	To Happay Card A/c	Journal	JV\18	450.00	
	To Happay Card A/c	Journal	JV\19	1,500.00	
	To Happay Card A/c	Journal	JV\20	800.00	
	To Happay Card A/c	Journal	JV\21	450.00	
	To Happay Card A/c	Journal	JV\22	150.00	
15-May-17	By AXIS Bank	Bank Receipt	BR\312		2,600.00
	By AXIS Bank	Bank Receipt	BR\332		12,900.00
20-May-17	To Happay Card A/c	Journal	JV\9	1,930.00	
	To Happay Card A/c	Journal	JV\10	7,211.00	
23-May-17	By AXIS Bank	Bank Receipt	BR\402		7,211.00
29-May-17	By AXIS Bank	Bank Receipt	BR\437		1,550.00
	By AXIS Bank	Bank Receipt	BR\438		4,800.00
8-Jun-17	To Happay Card A/c	Journal	JV\1	2,407.00	
	To Happay Card A/c	Journal	JV\3	918.00	
	To Happay Card A/c	Journal	JV\4	1,550.00	
	To Happay Card A/c	Journal	JV\7	1,500.00	
	To Happay Card A/c	Journal	JV\8	2,400.00	
	By Happay Card A/c	Journal	JV\11		11,000.00
	By AXIS Bank	Bank Receipt	BR\519		1,300.00
	By AXIS Bank	Bank Receipt	BR\520		7,677.00
9-Jun-17	To Happay Card A/c	Journal	JV\1	7,677.00	
14-Jun-17	To Happay Card A/c	Journal	JV\1	2,872.00	
	By AXIS Bank	Bank Receipt	BR\568		2,872.00
	By AXIS Bank	Bank Receipt	BR\570		1,300.00
	By AXIS Bank	Bank Receipt	BR\571		1,300.00
	By AXIS Bank	Bank Receipt	BR\572		320.00
19-Jun-17	To Happay Card A/c	Journal	JV\1	3,630.00	
20-Jun-17	By AXIS Bank	Bank Receipt	BR\596		1,194.00
22-Jun-17	By AXIS Bank	Bank Receipt	BR\612		3,630.00
24-Jun-17	To Happay Card A/c	Journal	JV\3	1,550.00	
	Carried Over			62,855.00	1,24,094.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,855.00	1,24,094.00
24-Jun-17	To Happay Card A/c	Journal	JV\5	2,100.00	
27-Jun-17	By AXIS Bank	Bank Receipt	BR\625		600.00
1-Jul-17	To Happay Card A/c	Journal	JV\1	5,000.00	
3-Jul-17	To Happay Card A/c	Journal	JV\4	4,871.00	
4-Jul-17	By AXIS Bank	Bank Receipt	BR\680		4,871.00
	By AXIS Bank	Bank Receipt	BR\681		400.00
	By AXIS Bank	Bank Receipt	BR\682		3,010.00
8-Jul-17	To Happay Card A/c	Journal	JV\15	19,000.00	
10-Jul-17	By Happay Card A/c	Journal	JV\1		19,000.00
	To Happay Card A/c	Journal	JV\3	5,000.00	
11-Jul-17	To Happay Card A/c	Journal	JV\1	800.00	
	To Happay Card A/c	Journal	JV\2	2,200.00	
	To Happay Card A/c	Journal	JV\3	800.00	
	To Happay Card A/c	Journal	JV\6	150.00	
	To Happay Card A/c	Journal	JV\7	650.00	
	To Happay Card A/c	Journal	JV\8	150.00	
	To Happay Card A/c	Journal	JV\9	400.00	
	To Happay Card A/c	Journal	JV\10	700.00	
	To Happay Card A/c	Journal	JV\11	400.00	
	To Happay Card A/c	Journal	JV\13	900.00	
	To Happay Card A/c	Journal	JV\14	650.00	
	To Happay Card A/c	Journal	JV\15	450.00	
12-Jul-17	By AXIS Bank	Bank Receipt	BR\759		30,800.00
15-Jul-17	To Happay Card A/c	Journal	JV\8	400.00	
	To Happay Card A/c	Journal	JV\9	400.00	
	To Happay Card A/c	Journal	JV\11	800.00	
	To Happay Card A/c	Journal	JV\12	4,219.00	
	To Happay Card A/c	Journal	JV\23	4,080.00	
19-Jul-17	By AXIS Bank	Bank Receipt	BR\827		4,080.00
20-Jul-17	By AXIS Bank	Bank Receipt	BR\849		1,000.00
21-Jul-17	To Happay Card A/c	Journal	JV\3	150.00	
	To Happay Card A/c	Journal	JV\4	1,600.00	
	To Happay Card A/c	Journal	JV\5	1,600.00	
	To Happay Card A/c	Journal	JV\6	2,050.00	
25-Jul-17	By AXIS Bank	Bank Receipt	BR\881		760.00
	By AXIS Bank	Bank Receipt	BR\882		14,000.00
	By AXIS Bank	Bank Receipt	BR\883		1,970.00
	To Happay Card A/c	Journal	JV\1	5,000.00	
	To Happay Card A/c	Journal	JV\3	2,500.00	
	By Happay Card A/c	Journal	JV\4		2,500.00
26-Jul-17	To Happay Card A/c	Journal	JV\3	1,970.00	
29-Jul-17	To Happay Card A/c	Journal	JV\3	10,620.00	
1-Aug-17	By AXIS Bank	Bank Receipt	BR\933		7,933.00
	To Happay Card A/c	Journal	JV\7	3,013.00	
3-Aug-17	To Happay Card A/c	Journal	JV\4	400.00	
	To Happay Card A/c	Journal	JV\5	1,530.00	
	To Happay Card A/c	Journal	JV\7	4,250.00	
9-Aug-17	To Happay Card A/c	Journal	JV\1	1,950.00	
	To Happay Card A/c	Journal	JV\2	1,377.00	
	To Happay Card A/c	Journal	JV\3	600.00	
	Carried Over			1,55,585.00	2,15,018.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,585.00	2,15,018.00
9-Aug-17	To Happay Card A/c	Journal	JV\4	1,200.00	
	To Happay Card A/c	Journal	JV\5	3,500.00	
	To Happay Card A/c	Journal	JV\6	6,604.00	
	By Happay Card A/c	Journal	JV\7		7,500.00
	By Happay Card A/c	Journal	JV\8		2,598.00
10-Aug-17	By AXIS Bank	Bank Receipt	BR\999		6,000.00
	By AXIS Bank	Bank Receipt	BR\1000		1,200.00
	By AXIS Bank	Bank Receipt	BR\1001		714.00
16-Aug-17	By AXIS Bank	Bank Receipt	BR\1028		1,600.00
17-Aug-17	To Happay Card A/c	Journal	JV\7	1,000.00	
	To Happay Card A/c	Journal	JV\8	2,200.00	
	To Happay Card A/c	Journal	JV\9	1,600.00	
	To Happay Card A/c	Journal	JV\10	500.00	
	To Happay Card A/c	Journal	JV\11	3,850.00	
18-Aug-17	By AXIS Bank	Bank Receipt	BR\1046		1,000.00
	By AXIS Bank	Bank Receipt	BR\1047		10,620.00
	By AXIS Bank	Bank Receipt	BR\1048		10,065.00
19-Aug-17	To Happay Card A/c	Journal	JV\16	8,370.00	
21-Aug-17	To Happay Card A/c	Journal	JV\3	2,350.00	
	To Happay Card A/c	Journal	JV\4	1,000.00	
	To Happay Card A/c	Journal	JV\6	2,160.00	
	To Happay Card A/c	Journal	JV\7	1,000.00	
	To Happay Card A/c	Journal	JV\8	2,830.00	
23-Aug-17	By AXIS Bank	Bank Receipt	BR\1074		2,850.00
	By AXIS Bank	Bank Receipt	BR\1075		1,050.00
29-Aug-17	To Happay Card A/c	Journal	JV\4	1,117.00	
	To Happay Card A/c	Journal	JV\6	1,200.00	
	By AXIS Bank	Bank Receipt	BR\1106		18,676.00
1-Sep-17	To Happay Card A/c	Journal	JV\11	7,776.00	
6-Sep-17	By AXIS Bank	Bank Receipt	BR\1169		12,600.00
9-Sep-17	To Happay Card A/c	Journal	JV\1	1,489.00	
	To Happay Card A/c	Journal	JV\2	1,530.00	
	To Happay Card A/c	Journal	JV\3	3,354.00	
	To Happay Card A/c	Journal	JV\7	5,498.00	
13-Sep-17	To Happay Card A/c	Journal	JV\1	1,250.00	
15-Sep-17	To Happay Card A/c	Journal	JV\7	150.00	
16-Sep-17	To Happay Card A/c	Journal	JV\10	125.00	
	To Happay Card A/c	Journal	JV\17	10,600.00	
20-Sep-17	By AXIS Bank	Bank Receipt	BR\1264		5,498.00
	By AXIS Bank	Bank Receipt	BR\1265		10,600.00
	By AXIS Bank	Bank Receipt	BR\1266		1,250.00
23-Sep-17	To Happay Card A/c	Journal	JV\3	3,976.00	
	To Happay Card A/c	Journal	JV\4	1,300.00	
27-Sep-17	By AXIS Bank	Bank Receipt	BR\1310		7,074.00
	By AXIS Bank	Bank Receipt	BR\1311		5,276.00
	To Happay Card A/c	Journal	JV\1	7,074.00	
	To Happay Card A/c	Journal	JV\4	10,600.00	
29-Sep-17	To Happay Card A/c	Journal	JV\11	1,600.00	
3-Oct-17	To Happay Card A/c	Journal	JV\5	1,300.00	
4-Oct-17	By AXIS Bank	Bank Receipt	BR\1396		10,600.00
	Carried Over			2,53,688.00	3,31,789.00

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Modi Properties Pvt Ltd(17-18)

Happay Card - Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,688.00	3,31,789.00
6-Oct-17	To Happay Card Summit Housing LLP	Journal	JV\24	63,050.00	
	To Happay Card- MPPL	Journal	JV\26	15,051.00	
	To Happay Card A/c	Journal	JV\29	260.00	
	To Happay Card A/c	Journal	JV\30	1,300.00	
11-Oct-17	To Happay Card A/c	Journal	JV\1	6,958.00	
	To Happay Card A/c	Journal	JV\13	1,300.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1480		10,983.00
17-Oct-17	To Happay Card A/c	Journal	JV\1	37,860.00	
18-Oct-17	To Happay Card A/c	Journal	JV\8	6,992.00	
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1537		1,100.00
	By AXIS Bank	Bank Receipt	BR\1539		6,992.00
	By AXIS Bank	Bank Receipt	BR\1540		37,800.00
6-Nov-17	By AXIS Bank	Bank Receipt	BR\1615		7,340.00
8-Nov-17	To Happay Card A/c	Journal	JV\3	5,000.00	
17-Nov-17	By AXIS Bank	Bank Receipt	BR\1696		450.00
	By AXIS Bank	Bank Receipt	BR\1697		2,100.00
	To Happay Card A/c	Journal	JV\3	3,900.00	
	To Happay Card A/c	Journal	JV\4	5,426.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1725		5,226.00
	By AXIS Bank	Bank Receipt	BR\1726		3,900.00
29-Nov-17	To Happay Card A/c	Journal	JV\1	3,880.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		1,200.00
1-Dec-17	To Happay Card A/c	Journal	JV\1	16,500.00	
4-Dec-17	By AXIS Bank	Bank Receipt	BR\1789		700.00
	By AXIS Bank	Bank Receipt	BR\1790		20,380.00
10-Dec-17	To Happay Card A/c	Journal	JV\5	5,100.00	
18-Dec-17	By AXIS Bank	Bank Receipt	BR\1907		3,200.00
	By AXIS Bank	Bank Receipt	BR\1908		5,100.00
	By AXIS Bank	Bank Receipt	BR\1909		1,800.00
26-Dec-17	By AXIS Bank	Bank Receipt	BR\1974		15,287.00
27-Dec-17	By AXIS Bank	Bank Receipt	BR\1979		2,600.00
3-Jan-18	By AXIS Bank	Bank Receipt	BR\2049		7,044.00
17-Jan-18	By AXIS Bank	Bank Receipt	BR\2154		5,384.00
24-Jan-18	By AXIS Bank	Bank Receipt	BR\2211		13,400.00
	By AXIS Bank	Bank Receipt	BR\2212		9,675.00
	By AXIS Bank	Bank Receipt	BR\2213		2,000.00
25-Jan-18	By AXIS Bank	Bank Receipt	BR\2217		800.00
31-Jan-18	By AXIS Bank	Bank Receipt	BR\2256		5,936.00
	By AXIS Bank	Bank Receipt	BR\2258		18,510.00
5-Feb-18	By AXIS Bank	Bank Receipt	BR\2290		5,005.00
12-Feb-18	To Happay Card A/c	Journal	JV\2	5,920.00	
	To Happay Card A/c	Journal	JV\3	25,500.00	
	To Happay Card A/c	Journal	JV\11	5,100.00	
13-Feb-18	To Happay Card A/c	Journal	JV\14	6,906.00	
	To Happay Card A/c	Journal	JV\27	7,463.00	
	To Happay Card A/c	Journal	JV\51	5,244.00	
	To Happay Card A/c	Journal	JV\54	5,730.00	
15-Feb-18	By AXIS Bank	Bank Receipt	BR\2385		4,200.00
19-Feb-18	To Happay Card A/c	Journal	JV\2	5,449.00	
	To Happay Card A/c	Journal	JV\8	13,797.00	
	Carried Over			5,07,374.00	5,29,901.00

continued ...

Modi Properties Pvt Ltd(17-18)

Happay Card - Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,374.00	5,29,901.00
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2424		2,991.00
	To Happay Card A/c	Journal	JV\17	5,000.00	
	To Happay Card A/c	Journal	JV\26	11,150.00	
	To Happay Card A/c	Journal	JV\27	5,426.00	
	To Happay Card A/c	Journal	JV\35	6,183.00	
	To Happay Card A/c	Journal	JV\48	5,000.00	
	To Happay Card A/c	Journal	JV\49	3,880.00	
	To Happay Card A/c	Journal	JV\51	5,616.00	
	To Happay Card A/c	Journal	JV\64	4,700.00	
	To Happay Card A/c	Journal	JV\75	2,208.00	
	To Happay Card A/c	Journal	JV\79	5,277.00	
20-Feb-18	To Happay Card A/c	Journal	JV\5	4,398.00	
	To Happay Card A/c	Journal	JV\13	4,950.00	
	To Happay Card A/c	Journal	JV\16	7,875.00	
	To Happay Card A/c	Journal	JV\26	1,870.00	
	To Happay Card A/c	Journal	JV\33	3,335.00	
	To Happay Card A/c	Journal	JV\38	6,290.00	
	To Happay Card A/c	Journal	JV\41	5,000.00	
	To Happay Card A/c	Journal	JV\44	7,000.00	
27-Feb-18	By AXIS Bank	Bank Receipt	BR\2488		1,600.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2571		8,819.00
16-Mar-18	By AXIS Bank	Bank Receipt	BR\2635		61,532.00
22-Mar-18	By AXIS Bank	Bank Receipt	BR\2652		6,300.00
28-Mar-18	By AXIS Bank	Bank Receipt	BR\2698		6,371.00
31-Mar-18	To Happay Card A/c	Journal	JV\32	2,405.00	
	To Happay Card A/c	Journal	JV\34	800.00	
	To Happay Card A/c	Journal	JV\36	11,179.00	
	To Happay Card A/c	Journal	JV\44	7,527.00	
	To Happay Card A/c	Journal	JV\45	2,900.00	
	To Happay Card A/c	Journal	JV\53	5,650.00	
	To Happay Card A/c	Journal	JV\55	2,441.00	
	To Happay Card A/c	Journal	JV\60	5,000.00	
	To Happay Card A/c	Journal	JV\66	7,200.00	
	To Happay Card A/c	Journal	JV\69	3,445.00	
	To Happay Card A/c	Journal	JV\76	5,350.00	
	To Happay Card A/c	Journal	JV\84	3,398.00	
	To Happay Card A/c	Journal	JV\93	8,830.00	
	To Happay Card A/c	Journal	JV\103	26,403.00	
	To Happay Card A/c	Journal	JV\109	14,300.00	
	To Happay Card A/c	Journal	JV\110	8,139.00	
	To Happay Card A/c	Journal	JV\111	6,380.00	
	To Happay Card A/c	Journal	JV\113	2,000.00	
	To Happay Card A/c	Journal	JV\122	6,323.00	
	To Happay Card A/c	Journal	JV\132	4,700.00	
	To Happay Card A/c	Journal	JV\138	6,000.00	
	To Happay Card A/c	Journal	JV\144	14,688.00	
	To Happay Card A/c	Journal	JV\157	5,426.00	
				7,63,016.00	6,17,514.00
By	Closing Balance				1,45,502.00
				7,63,016.00	7,63,016.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card- VSCOA

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By AXIS Bank	Bank Receipt	BR\355		1,500.00
6-Oct-17	To Happay Card- MPPL	Journal	JV\25	1,500.00	
				1,500.00	1,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - CH Ramesh

Ledger Account

1-Apr-17 to 31-Mar-18

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-17	By Legal Expenses- Exempted	Journal	JV\1		650.00
	To HDFC Bank	Bank Payment	BP\1575	650.00	
				650.00	650.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - BNC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
17-Apr-17	By AXIS Bank	Bank Receipt	BR\106		40,000.00
27-Jun-17	By AXIS Bank	Bank Receipt	BR\628		9,551.00
					99,551.00
	To Closing Balance			99,551.00	
				99,551.00	99,551.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - KNM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - PMR-II

Ledger Account

1-Apr-17 to 31-Mar-18

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
11-Apr-17	By AXIS Bank	Bank Receipt	BR\62		30,000.00
					80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposits -MBMC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By AXIS Bank	Bank Receipt	BR\212		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits -Mcs

Ledger Account

1-Apr-17 to 31-Mar-18

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By AXIS Bank	Bank Receipt	BR\133		10,000.00
8-Aug-17	By AXIS Bank	Bank Receipt	BR\980		10,000.00
					20,000.00
To	Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - SOR

Ledger Account

1-Apr-17 to 31-Mar-18

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Deposits-Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank	Bank Receipt	BR\100		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card - Deposit - VH

Ledger Account

1-Apr-17 to 31-Mar-18

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
12-Apr-17	By AXIS Bank	Bank Receipt	BR\74		30,000.00
					80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Exp -Ch .Ashok

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By AXIS Bank	Bank Receipt	BR\729		7,100.00
14-Jul-17	To AXIS Bank	Bank Payment	BP\749	7,100.00	
				7,100.00	7,100.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HAPPY CARD EXP-E.Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By Promotions & Other Charges - URD	Journal	JV\3		19,582.00
	To AXIS Bank	Bank Payment	BP\1358	19,582.00	
27-Oct-17	By Misc Expenses -URD	Journal	JV\3		320.00
	To HDFC Bank	Bank Payment	BP\1605	320.00	
30-Oct-17	By Promotions & Other Charges - URD	Journal	JV\1		2,300.00
	To AXIS Bank	Bank Payment	BP\1621	2,300.00	
25-Nov-17	By Promotions & Other Charges - URD	Journal	JV\1		12,300.00
	To AXIS Bank	Bank Payment	BP\1878	12,300.00	
13-Dec-17	By Deccan Chronicle Holdings Limited	Journal	JV\3		1,996.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2005	1,996.00	
23-Dec-17	By Promotions & Other Charges - URD	Journal	JV\1		400.00
	By Admin &Other Expenses URD	Journal	JV\2		2,200.00
	To AXIS Bank	Bank Payment	BP\2135	2,600.00	
	By Admin &Other Expenses URD	Journal	JV\3		6,050.00
	By Admin &Other Expenses URD	Journal	JV\4		7,200.00
	To AXIS Bank	Bank Payment	BP\2137	13,250.00	
18-Jan-18	By Ajit Enterprises	Journal	JV\1		2,006.00
	To AXIS Bank	Bank Payment	BP\2325	2,006.00	
				54,354.00	54,354.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happy Card Exp -M.Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	By AXIS Bank	Bank Receipt	BR\704		6,489.00
2-Aug-17	To AXIS Bank	Bank Payment	BP\833	6,489.00	
				6,489.00	6,489.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hari Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By HDFC Bank	Bank Receipt	BR\639		25,000.00
31-Mar-18	To Paramount Avenue Pvt Ltd - Share Capital	Journal	JV\162	25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

HDFC Bank Book

1-Apr-17 to 31-Mar-18

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,55,672.13	
4-Apr-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\9	42,000.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\10	5,750.00	
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\11	52,500.00	
	By SBH A/c No :62448036298	Contra	CO\1		5,61,222.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\6		87,00,000.00
	To Fixed Deposit	Contra	CO\2	87,00,000.00	
	To Interest on FD	Bank Receipt	BR\12	5,538.10	
	To Interest on FD	Bank Receipt	BR\13	5,538.10	
	To Interest on FD	Bank Receipt	BR\14	1,885.10	
	By Interest on FD	Bank Payment	BP\7		102.40
5-Apr-17	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\16		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\17		32,615.00
6-Apr-17	By Silver Oak Realty	Bank Payment	BP\19		50,000.00
	By SBH A/c No :62448036298	Contra	CO\1		9,322.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\36	52,500.00	
7-Apr-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\32		10,474.00
	By Hdfc Vehicle Loan	Bank Payment	BP\33		2,494.00
	To Summit Sales LLP Running Capital	Bank Receipt	BR\38	5,40,000.00	
	By Soham Modi Salary Account	Bank Payment	BP\34		1,00,000.00
	By Office Maintenance -Old	Bank Payment	BP\35		850.00
	By Electricity Charges	Bank Payment	BP\36		18,772.00
	By Mehul V Mehta	Bank Payment	BP\39		5,00,000.00
	By Bhavesh V Mehta	Bank Payment	BP\40		5,00,000.00
	By Electricity Charges	Bank Payment	BP\41		210.00
	By Electricity Charges	Bank Payment	BP\42		160.00
	By Electricity Charges	Bank Payment	BP\43		6,600.00
	By Electricity Charges	Bank Payment	BP\44		15,712.00
	By Refill Zone	Bank Payment	BP\45		325.00
	By MCMET	Bank Payment	BP\46		15,241.00
	By MCMET	Bank Payment	BP\47		44,941.00
	By Ramesh -Happay Card	Bank Payment	BP\50		650.00
	By AXIS Bank	Contra	CO\1		150.00
8-Apr-17	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\60		730.00
	By Silver Oak Realty	Bank Payment	BP\67		2,75,000.00
	To Summit Sales LLP Running Capital	Bank Receipt	BR\45	3,00,000.00	
	By Soham Modi	Bank Payment	BP\68		3,00,000.00
	By AXIS Bank	Contra	CO\1		310.00
10-Apr-17	To Vilas @ Silver Creek Owners Associations	Bank Receipt	BR\46	5,750.00	
	To Fixed Deposit	Contra	CO\1	3,00,000.00	
	To Fixed Deposit	Contra	CO\2	10,00,000.00	
	By Kanaka Rao G Salary Account	Bank Payment	BP\71		4,318.00
	By Rahul Patil	Bank Payment	BP\72		499.00
	Carried Over			1,12,67,133.43	1,12,26,147.40

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Modi Properties Pvt Ltd(17-18)

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,67,133.43	1,12,26,147.40
10-Apr-17	By Madhav.B.Bhatt Salary	Bank Payment	BP\73		299.00
	By K.Sravan Kumar Sal A/c	Bank Payment	BP\74		349.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\75		900.00
	By Other Insurance	Bank Payment	BP\76		4,000.00
	By AXIS Bank	Contra	CO\3		40,000.00
	By Bank Charges	Bank Payment	BP\77		23.00
	By Bank Charges	Bank Payment	BP\78		46.00
	To Interest on FD	Bank Receipt	BR\47	3,798.20	
	To Essar Oil Limited	Bank Receipt	BR\48	7,600.00	
	To PayuPayments	Bank Receipt	BR\49	21,665.00	
	To Summit Sales LLP Running Capital	Bank Receipt	BR\50	80,000.00	
11-Apr-17	To Interest on FD	Bank Receipt	BR\69	2,067.10	
	To Interest on FD	Bank Receipt	BR\70	587.99	
12-Apr-17	To Rent Receivable D-506	Bank Receipt	BR\82	3,500.00	
	By Soham Modi	Bank Payment	BP\90		1,75,000.00
	To Fixed Deposit	Contra	CO\1	2,00,000.00	
	By Bank Charges	Bank Payment	BP\91		34.50
	By AXIS Bank	Contra	CO\2		1,566.00
14-Apr-17	By Vivid World	Bank Payment	BP\99		250.00
	By Consultancy Charges -Old	Bank Payment	BP\100		1,100.00
	By Vivid World	Bank Payment	BP\101		500.00
	By Printing & Stationary -Old	Bank Payment	BP\102		600.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\103		3,522.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\104		403.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\105		575.00
	By Telephone Charges -Deepa & Dhruva Heights	Bank Payment	BP\106		569.00
	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\107		1,200.00
	By Gautham Enterprises	Bank Payment	BP\108		1,800.00
	By Office Maintenance -Old	Bank Payment	BP\110		850.00
	By G Krishna Murthy & Sons	Bank Payment	BP\128		1,320.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\129		1,250.00
	By G Krishna Murthy & Sons	Bank Payment	BP\130		4,224.00
	By Vivid World	Bank Payment	BP\131		500.00
	By AXIS Bank	Contra	CO\1		3,150.00
	By AXIS Bank	Contra	CO\2		1,450.00
	By AXIS Bank	Contra	CO\3		5,300.00
15-Apr-17	By Silver Oak Realty	Bank Payment	BP\151		6,50,000.00
	By Soham Modi	Bank Payment	BP\152		80,000.00
	To Interest on FD	Bank Receipt	BR\95	1,226.98	
	By AXIS Bank	Contra	CO\1		2,210.00
17-Apr-17	To Gaurang Kadakia	Bank Receipt	BR\96	5,000.00	
	By Alpine Estates	Bank Payment	BP\159		40,000.00
	By Soham Modi	Bank Payment	BP\161		55,740.00
	To Silver Oak Realty	Bank Receipt	BR\108	55,740.00	
18-Apr-17	To Soham Modi	Bank Receipt	BR\126	45,000.00	
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\164		45,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\127	9,98,617.00	
	By Silver Oak Realty	Bank Payment	BP\165		9,98,617.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\128	9,44,280.00	
	By Silver Oak Realty	Bank Payment	BP\166		9,44,280.00
	Carried Over			1,36,36,215.70	1,42,92,774.90

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Modi Properties Pvt Ltd(17-18)

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,36,215.70	1,42,92,774.90
18-Apr-17	By Silver Oak Realty	Bank Payment	BP\167		7,978.00
	By Silver Oak Realty	Bank Payment	BP\168		7,544.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\139	7,978.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\140	7,544.00	
19-Apr-17	To Soham Modi	Bank Receipt	BR\148	6,20,000.00	
	To SBH A/c No :62448036298	Contra	CO\1	1,30,170.00	
21-Apr-17	By Telephone/Internet Charges -Old	Bank Payment	BP\178		562.00
	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\179		1,200.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\180		854.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\181		1,774.00
	By G Krishna Murthy & Sons	Bank Payment	BP\182		270.00
	By Office Maintenance -Old	Bank Payment	BP\183		850.00
	To Soham Modi	Bank Receipt	BR\155	2,00,000.00	
	By Silver Oak Realty	Bank Payment	BP\189		2,00,000.00
	By AXIS Bank	Contra	CO\1		300.00
	By AXIS Bank	Contra	CO\2		210.00
	By AXIS Bank	Contra	CO\3		1,200.00
	By AXIS Bank	Contra	CO\4		180.00
24-Apr-17	To Bloomdale Owners Association	Bank Receipt	BR\157	5,750.00	
	By PayuPayments	Bank Payment	BP\190		25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\195		50,000.00
	By Bank Charges	Bank Payment	BP\198		138.00
	By Bank Charges	Bank Payment	BP\199		92.00
	By Bank Charges	Bank Payment	BP\200		69.00
	By Bank Charges	Bank Payment	BP\201		103.50
	By Bank Charges	Bank Payment	BP\202		23.00
	By Bank Charges	Bank Payment	BP\203		11.50
25-Apr-17	By Telephone/Internet Charges -Old	Bank Payment	BP\204		5,149.00
	To Sharad Kumar Jayantital Kadakia	Bank Receipt	BR\178	26,844.00	
	To Rajesh Kumar Jayantital Kadakia	Bank Receipt	BR\179	26,844.00	
	By Telephone Charges -Deepa & Dhruva Heights	Bank Payment	BP\206		4,111.00
	To Fixed Deposit	Contra	CO\1	50,000.00	
	To Interest on FD	Bank Receipt	BR\191	384.49	
26-Apr-17	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\193	13,628.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\194	13,628.00	
	To Mr. Victor Gunday	Bank Receipt	BR\195	1,574.00	
28-Apr-17	By Office Maintenance -Old	Bank Payment	BP\213		850.00
	By Vivid World	Bank Payment	BP\214		250.00
	To Ramaswamy Subramanyam D-307- PMR-I	Bank Receipt	BR\213	8,50,000.00	
	By SBH A/c No :62448036298	Contra	CO\1		2,52,828.00
	By Selva Kumar -Happay Card	Bank Payment	BP\215		720.00
	By Bank Charges	Bank Payment	BP\221		69.00
	By AXIS Bank	Contra	CO\2		125.00
	By AXIS Bank	Contra	CO\3		4,850.00
	By AXIS Bank	Contra	CO\4		233.00
	By AXIS Bank	Contra	CO\5		698.00
29-Apr-17	By Soham Modi	Bank Payment	BP\235		4,25,000.00
	By Soham Modi	Bank Payment	BP\236		4,00,000.00
	By Silver Oak Realty	Bank Payment	BP\237		6,00,000.00
	By Bank Charges	Bank Payment	BP\239		115.00
	Carried Over			1,55,90,560.19	1,62,86,131.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,90,560.19	1,62,86,131.90
29-Apr-17	By Bank Charges	Bank Payment	BP\240		115.00
	To Summit Sales LLP Running Capital	Bank Receipt	BR\215	4,25,000.00	
	By AXIS Bank	Contra	CO\1		6,800.00
2-May-17	To Fixed Deposit	Contra	CO\1	6,00,000.00	
	To Soham Modi	Bank Receipt	BR\231	25,000.00	
	By Silver Oak Realty	Bank Payment	BP\241		25,000.00
	To Paramount Estates - Parners Capital	Bank Receipt	BR\232	87,900.00	
	By Soham Modi	Bank Payment	BP\242		87,900.00
	To Interest on FD	Bank Receipt	BR\235	5,165.94	
	By Bank Charges	Bank Payment	BP\243		92.00
3-May-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\236	42,000.00	
	By G Jai Kumar Sal A/c	Bank Payment	BP\249		50,000.00
	To Modi Builders Methodist Complex	Bank Receipt	BR\246	85,847.00	
4-May-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\257		3,358.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\258		415.00
	By Krishnamohan Consultant	Bank Payment	BP\259		2,200.00
	By Legal Expenses -Old	Bank Payment	BP\260		2,000.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\261		1,67,370.00
	By K.Sravan Kumar Sal A/c	Bank Payment	BP\262		16,406.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\263		5,454.00
	By SBH A/c No :62448036298	Contra	CO\1		900.00
	By Bank Charges	Bank Payment	BP\266		11.50
5-May-17	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\268		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\269		32,615.00
	By Hdfc Vehicle Loan	Bank Payment	BP\270		2,494.00
	By Ramesh -Happay Card	Bank Payment	BP\271		650.00
	By C.Raj Kumar -Commission	Bank Payment	BP\272		22,578.00
	By SBH A/c No :62448036298	Contra	CO\1		9,355.00
	By Modi Housing Pvt.Ltd	Bank Payment	BP\273		27,120.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\261	52,500.00	
	By SBH A/c No :62448036298	Contra	CO\2		28,188.00
	By Silver Oak Realty	Bank Payment	BP\283		5,00,000.00
	By Soham Modi	Bank Payment	BP\284		5,50,000.00
	By AXIS Bank	Contra	CO\3		1,000.00
7-May-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\285		10,474.00
8-May-17	By AXIS Bank	Contra	CO\1		600.00
9-May-17	By P.Vikram Kumar	Bank Payment	BP\290		16,278.00
	To B & C Estates - Partner	Bank Receipt	BR\271	10,00,000.00	
	To Paramount Estates - Parners Capital	Bank Receipt	BR\275	3,00,000.00	
	By Soham Modi	Bank Payment	BP\291		3,00,000.00
	To Telephone Deposit	Bank Receipt	BR\276	1,191.00	
11-May-17	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\279	47,500.00	
	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\294		1,200.00
12-May-17	By Petrol / Oil/ Diesel	Bank Payment	BP\303		2,900.00
	By Selva Kumar -Happay Card	Bank Payment	BP\304		140.00
	By C.Raj Kumar -Commission	Bank Payment	BP\305		2,509.00
	By SBH A/c No :62448036298	Contra	CO\1		18,448.00
	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\306		851.00
	By Electricity Charges	Bank Payment	BP\308		21,200.00
	By Electricity Charges	Bank Payment	BP\309		6,217.00
	Carried Over			1,82,62,664.13	1,82,84,420.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,62,664.13	1,82,84,420.40
12-May-17	By Electricity Charges	Bank Payment	BP\310		19,794.00
	By Electricity Charges	Bank Payment	BP\311		94.00
13-May-17	By Alpine Estates	Bank Payment	BP\312		85,000.00
	By Paramount Builders	Bank Payment	BP\313		5,000.00
15-May-17	By G Jai Kumar Sal A/c	Bank Payment	BP\314		12,000.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\315		8,855.00
	By Misc Expenses -Old	Bank Payment	BP\316		2,000.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\317		10,000.00
	By Bank Charges	Bank Payment	BP\318		28.75
	To Newspaper/ Periodicals/ Books	Bank Receipt	BR\337	1,220.00	
	By AXIS Bank	Contra	CO\1		210.00
16-May-17	To Soham Modi	Bank Receipt	BR\340	1,50,000.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\341	13,628.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\342	13,628.00	
	To Vilas @ Silver Creek Owners Associations	Bank Receipt	BR\345	5,750.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\346	5,750.00	
	By AXIS Bank	Contra	CO\1		708.00
17-May-17	By CASH	Contra	CO\1		5,000.00
18-May-17	By Office Maintenance -Old	Bank Payment	BP\338		1,700.00
	By Consultancy Charges -Old	Bank Payment	BP\339		1,100.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\340		3,465.00
	By Vivid World	Bank Payment	BP\341		250.00
	By Printing & Stationary -Old	Bank Payment	BP\342		2,700.00
	By Printwell	Bank Payment	BP\343		2,599.00
	By Ace Business Solutions	Bank Payment	BP\344		8,600.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\345		1,250.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\346		11,681.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\347		1,299.00
19-May-17	By Bank Charges	Bank Payment	BP\351		1,150.00
20-May-17	By Vinay Chary -Happay Card	Bank Payment	BP\352		332.00
	By Vinay Chary -Happay Card	Bank Payment	BP\353		240.00
	By VB Padmanabha Rao -Happay Card	Bank Payment	BP\354		1,446.00
	By P.Vikram Kumar	Bank Payment	BP\355		249.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\356		20,390.00
	By PayuPayments	Bank Payment	BP\357		2,73,560.00
	By Silver Oak Realty	Bank Payment	BP\358		4,00,000.00
	To PayuPayments	Bank Receipt	BR\384	2,73,560.00	
	By AXIS Bank	Contra	CO\1		1,208.00
22-May-17	By Fees & Permits	Bank Payment	BP\361		22,500.00
23-May-17	To Soham Modi	Bank Receipt	BR\389	4,50,000.00	
	By Bank Charges	Bank Payment	BP\370		2.88
	By Bank Charges	Bank Payment	BP\371		23.00
24-May-17	By Bank Charges	Bank Payment	BP\378		34.50
	By Bank Charges	Bank Payment	BP\379		69.00
	To PayuPayments	Bank Receipt	BR\406	24,712.50	
25-May-17	To Mr. Victor Gunday	Bank Receipt	BR\412	1,574.00	
	To Mr. Victor Gunday	Bank Receipt	BR\413	790.00	
	By Bank Charges	Bank Payment	BP\380		11.50
	By Bank Charges	Bank Payment	BP\381		46.00
26-May-17	By Refill Zone	Bank Payment	BP\382		450.00
	Carried Over			1,92,03,276.63	1,91,89,466.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,03,276.63	1,91,89,466.03
26-May-17	By G Krishna Murthy & Sons	Bank Payment	BP\383		7,014.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\384		2,467.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\385		403.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\386		569.00
	By Office Maintenance -Old	Bank Payment	BP\387		850.00
	By MCMET	Bank Payment	BP\388		61,128.00
27-May-17	By AXIS Bank	Contra	CO\1		58,784.00
	By Paramount Builders	Bank Payment	BP\389		15,000.00
	By Soham Modi	Bank Payment	BP\390		5,00,000.00
	By Silver Oak Realty	Bank Payment	BP\391		25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\392		1,00,000.00
	By Soham Modi	Bank Payment	BP\393		1,00,000.00
29-May-17	By Advertisement-Deepa & Dhruva Heights	Bank Payment	BP\397		2,100.00
	By Ramesh -Happay Card	Bank Payment	BP\398		650.00
	By Bank Charges	Bank Payment	BP\400		34.50
	By Bank Charges	Bank Payment	BP\401		115.00
	By AXIS Bank	Contra	CO\1		850.00
30-May-17	To B & C Estates - Partner	Bank Receipt	BR\440	15,00,000.00	
	To Paramount Estates - Parners Capital	Bank Receipt	BR\441	1,00,000.00	
	By Fixed Deposit	Contra	CO\1		7,50,000.00
	By Interest on TDS	Bank Payment	BP\402		10,313.00
	By Bank Charges	Bank Payment	BP\403		103.50
	By Bank Charges	Bank Payment	BP\404		34.50
31-May-17	To PayuPayments	Bank Receipt	BR\443	2,20,112.50	
	By Telephone/Internet Charges -Old	Bank Payment	BP\405		5,750.00
	By Fees & Permitts	Bank Payment	BP\406		22,500.00
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\454	26,844.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\455	26,844.00	
1-Jun-17	By Bank Charges	Bank Payment	BP\408		11.50
	By Bank Charges	Bank Payment	BP\409		80.50
2-Jun-17	By Advertisement Charges	Bank Payment	BP\410		4,000.00
	By Modi Housing Pvt.Ltd	Bank Payment	BP\411		27,120.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\412		287.00
	By Legal Expenses -Old	Bank Payment	BP\413		2,000.00
	By Krishnamohan Consultant	Bank Payment	BP\414		2,200.00
	By Elegant Enterprises	Bank Payment	BP\415		2,211.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\416		11,702.00
	By SBH A/c No :62448036298	Contra	CO\1		25,242.00
	By Office Maintenance -Old	Bank Payment	BP\417		850.00
	By Repairs & Renovation	Bank Payment	BP\418		10,300.00
	By SBH A/c No :62448036298	Contra	CO\2		12,518.00
	By Advertisement-Deepa & Dhruva Heights	Bank Payment	BP\423		2,660.00
	To Essar Oil Limited	Bank Receipt	BR\460	8,400.00	
3-Jun-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\461	42,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\462	52,500.00	
	By G Jai Kumar Sal A/c	Bank Payment	BP\430		15,000.00
	By Silver Oak Realty	Bank Payment	BP\433		1,50,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\434		4,50,000.00
	By Paramount Builders	Bank Payment	BP\435		10,000.00
	By AXIS Bank	Contra	CO\1		450.00
	Carried Over			2,11,79,977.13	2,15,79,763.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,79,977.13	2,15,79,763.53
3-Jun-17	By AXIS Bank	Contra	CO\2		500.00
	By AXIS Bank	Contra	CO\3		200.00
	By AXIS Bank	Contra	CO\4		880.00
5-Jun-17	By Kanaka Rao G Salary Account	Bank Payment	BP\436		1,47,411.00
	By SBH A/c No :62448036298	Contra	CO\1		900.00
	To Fixed Deposit	Contra	CO\2	7,50,000.00	
	To Soham Modi	Bank Receipt	BR\475	2,60,000.00	
	By HDFC Car Loan-Pajero	Bank Payment	BP\437		32,615.00
	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\438		75,450.00
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\476	52,500.00	
	To Silver Oak Realty	Bank Receipt	BR\477	7,30,000.00	
	By Summit Builders	Bank Payment	BP\440		7,30,000.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\442		10,40,000.00
	To Silver Oak Realty	Bank Receipt	BR\478	10,40,000.00	
	To Silver Oak Realty	Bank Receipt	BR\479	12,40,000.00	
	To Silver Oak Realty	Bank Receipt	BR\480	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\481	10,00,000.00	
	By Summit Builders	Bank Payment	BP\443		12,40,000.00
	By Summit Builders	Bank Payment	BP\444		10,00,000.00
	By Summit Builders	Bank Payment	BP\445		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\446		10,00,000.00
	To Soham Modi	Bank Receipt	BR\482	12,00,000.00	
	By Soham Modi	Bank Payment	BP\447		12,00,000.00
	By Vinay Chary -Happay Card	Bank Payment	BP\448		955.00
	By Ashruti Consultants LLP	Bank Payment	BP\449		31,500.00
6-Jun-17	By Bank Charges	Bank Payment	BP\450		34.50
7-Jun-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\452		10,474.00
	By PayuPayments	Bank Payment	BP\453		24,712.00
8-Jun-17	By SBH A/c No :62448036298	Contra	CO\1		2,02,640.00
	To Soham Modi	Bank Receipt	BR\528	2,02,640.00	
	To Silver Oak Realty	Bank Receipt	BR\529	10,00,000.00	
	By Office Maintenance -Old	Bank Payment	BP\468		850.00
	By Advertisement-Deepa & Dhruva Heights	Bank Payment	BP\469		2,660.00
	By Legal Expenses -Old	Bank Payment	BP\470		250.00
9-Jun-17	By Gratuity	Bank Payment	BP\474		5,548.00
	By SBH A/c No :62448036298	Contra	CO\1		17,624.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\477		787.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\478		1,885.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\479		1,250.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\480		1,821.00
	By AXIS Bank	Contra	CO\2		66,585.00
	By Bank Charges	Bank Payment	BP\481		46.00
10-Jun-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\482		3,629.00
	By Electricity Charges	Bank Payment	BP\483		210.00
	By Electricity Charges	Bank Payment	BP\484		20,609.00
	By Electricity Charges	Bank Payment	BP\485		3,903.00
	By Electricity Charges	Bank Payment	BP\486		160.00
	By Electricity Charges	Bank Payment	BP\487		24,079.00
	By Silver Oak Realty	Bank Payment	BP\505		50,000.00
12-Jun-17	By K Aruna Salary Account	Bank Payment	BP\507		8,826.00
	Carried Over			2,96,55,117.13	2,95,28,757.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,55,117.13	2,95,28,757.03
12-Jun-17	By AMC Charges- Old	Bank Payment	BP\508		14,375.00
	By P.Vikram Kumar	Bank Payment	BP\511		10,253.00
	To Nilgiri Homes Owners Association	Bank Receipt	BR\546	6,612.00	
	To Mr. Victor Gunday	Bank Receipt	BR\547	1,653.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\548	3,524.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\549	13,628.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\550	23,320.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\551	26,844.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\552	13,628.00	
	By Bank Charges	Bank Payment	BP\515		46.00
	By AXIS Bank	Contra	CO\1		70.00
	By AXIS Bank	Contra	CO\2		300.00
13-Jun-17	By Kanaka Rao G Salary Account	Bank Payment	BP\516		5,528.00
	By Consultancy Charges -Old	Bank Payment	BP\517		1,100.00
	To PayuPayments	Bank Receipt	BR\563	2,95,745.00	
14-Jun-17	To Soham Modi	Bank Receipt	BR\565	1,00,000.00	
	By Bank Charges	Bank Payment	BP\522		28.75
15-Jun-17	To PayuPayments	Bank Receipt	BR\575	1.98	
16-Jun-17	By Bank Charges	Bank Payment	BP\523		23.00
17-Jun-17	By Office Maintenance -Old	Bank Payment	BP\524		850.00
	By PayuPayments	Bank Payment	BP\525		1,95,400.00
	By PayuPayments	Bank Payment	BP\526		24,712.00
	By PayuPayments	Bank Payment	BP\527		2,95,745.00
	By Summit Builders	Bank Payment	BP\528		3,810.00
	By Bank Charges	Bank Payment	BP\529		69.00
	To Essar Oil Limited	Bank Receipt	BR\576	8,400.00	
	To Office Maintenance -Old	Bank Receipt	BR\577	850.00	
	To PayuPayments	Bank Receipt	BR\578	1.00	
	By AXIS Bank	Contra	CO\1		2,700.00
	By AXIS Bank	Contra	CO\2		495.00
19-Jun-17	By Summit Sales LLP Running Capital	Bank Payment	BP\551		10,000.00
	By Advertisement-Deepa & Dhruva Heights	Bank Payment	BP\552		3,220.00
	To PayuPayments	Bank Receipt	BR\583	2.93	
21-Jun-17	To Soham Modi	Bank Receipt	BR\603	1,00,000.00	
	To Bank Charges	Bank Receipt	BR\604	69.00	
	By Bank Charges	Bank Payment	BP\559		69.00
	By Bank Charges	Bank Payment	BP\560		126.50
	By Bank Charges	Bank Payment	BP\561		92.00
	To Essar Oil Limited	Bank Receipt	BR\605	9,200.00	
22-Jun-17	By Tanveer Khan Sal A/c	Bank Payment	BP\562		5,000.00
	To Miscellaneous Receipts	Bank Receipt	BR\613	34,000.00	
	By Bank Charges	Bank Payment	BP\564		92.00
23-Jun-17	To Vista Homes Owners Association	Bank Receipt	BR\614	6,612.00	
	To Vista Homes Owners Association	Bank Receipt	BR\615	5,750.00	
	To Vista Homes Owners Association	Bank Receipt	BR\616	5,750.00	
	By C.Vasundhara Commission	Bank Payment	BP\566		3,657.00
	To PayuPayments	Bank Receipt	BR\617	2,39,365.00	
	By PayuPayments	Bank Payment	BP\567		2,00,285.00
	By PayuPayments	Bank Payment	BP\568		39,080.00
	By AMC Charges- Old	Bank Payment	BP\569		5,100.00
	Carried Over			3,05,50,073.04	3,03,50,983.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,50,073.04	3,03,50,983.28
23-Jun-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\570		9,843.00
	By Vivid World	Bank Payment	BP\571		500.00
	By Office Maintenance -Old	Bank Payment	BP\572		850.00
	By MCMET	Bank Payment	BP\573		61,128.00
	By Printing & Stationary -Old	Bank Payment	BP\574		300.00
	By G Krishna Murthy & Sons	Bank Payment	BP\575		3,864.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		1,00,000.00
	By Summit Builders	Bank Payment	BP\576		5,000.00
	By Advertisement-Deepa & Dhruva Heights	Bank Payment	BP\577		2,100.00
	By Bank Charges	Bank Payment	BP\591		69.00
	By AXIS Bank	Contra	CO\2		210.00
24-Jun-17	By Prasad-Happy Card	Bank Payment	BP\592		1,057.00
	By Silver Oak Realty	Bank Payment	BP\593		2,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\594		3,00,000.00
	By Soham Modi	Bank Payment	BP\595		5,00,000.00
	By Soham Modi	Bank Payment	BP\606		50,000.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\608		5,704.00
	By Vinay Chary -Happay Card	Bank Payment	BP\609		260.00
	By AXIS Bank	Contra	CO\1		970.00
27-Jun-17	To B & C Estates - Partner	Bank Receipt	BR\627	15,00,000.00	
	By Bank Charges	Bank Payment	BP\626		11.50
	By Bank Charges	Bank Payment	BP\627		34.50
	By Bank Charges	Bank Payment	BP\628		46.00
	By Bank Charges	Bank Payment	BP\629		23.00
	By Bank Charges	Bank Payment	BP\630		34.50
	By Bank Charges	Bank Payment	BP\631		57.50
28-Jun-17	By Telephone/Internet Charges -Old	Bank Payment	BP\633		1,626.00
	By Soham Modi	Bank Payment	BP\637		2,00,000.00
	To Anand Mehta	Bank Receipt	BR\638	25,000.00	
	By Soham Modi	Bank Payment	BP\638		25,000.00
29-Jun-17	To Hari Mehta	Bank Receipt	BR\639	25,000.00	
	By Soham Modi	Bank Payment	BP\639		25,000.00
	To Soham Modi	Bank Receipt	BR\640	25,000.00	
	By Paramount Avenue Pvt Ltd	Bank Payment	BP\640		44,970.00
	To Silver Oak Realty	Bank Receipt	BR\641	44,970.00	
	By Bank Charges	Bank Payment	BP\641		46.00
30-Jun-17	By Krishnamohan Consultant	Bank Payment	BP\642		2,200.00
	By Office Maintenance -Old	Bank Payment	BP\643		850.00
	By Gautham Enterprises	Bank Payment	BP\644		2,400.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\645		3,314.00
	By VB Padmanabha Rao -Happay Card	Bank Payment	BP\646		1,183.00
	By Summit Builders	Bank Payment	BP\647		11,868.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\649		1,215.00
	By Vehicle Maintainance - 2 Wheelers -Old	Bank Payment	BP\654		261.00
	By Bank Charges	Bank Payment	BP\655		57.50
	By Bank Charges	Bank Payment	BP\656		46.00
	By AXIS Bank	Contra	CO\1		680.00
1-Jul-17	By Soham Modi	Bank Payment	BP\658		11,00,000.00
	By Advertisement Expenses -URD	Bank Payment	BP\659		2,794.00
3-Jul-17	By CASH	Contra	CO\1		10,000.00
	Carried Over			3,21,70,043.04	3,30,26,555.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,70,043.04	3,30,26,555.78
3-Jul-17	By Summit Builders	Bank Payment	BP\662		1,50,000.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\663		1,250.00
	To Vista Homes Owners Association	Bank Receipt	BR\667	11,500.00	
	To Bloomdale Owners Association	Bank Receipt	BR\668	5,750.00	
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\669	52,500.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\670	1,50,000.00	
	By AXIS Bank	Contra	CO\2		190.00
	By AXIS Bank	Contra	CO\3		1,050.00
4-Jul-17	By SBH A/c No :62448036298	Contra	CO\1		750.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\668		1,57,322.00
	By SBH A/c No :62448036298	Contra	CO\2		12,872.00
	To PayuPayments	Bank Receipt	BR\690	48,820.00	
5-Jul-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\691	42,000.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\692	6,612.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\693	52,500.00	
	To Silver Oak Realty	Bank Receipt	BR\694	23,00,000.00	
	To B & C Estates - Partner	Bank Receipt	BR\695	10,00,000.00	
	By Fixed Deposit	Contra	CO\1		20,00,000.00
	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\671		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\672		32,615.00
	By PayuPayments	Bank Payment	BP\679		25,000.00
	By PayuPayments	Bank Payment	BP\680		25,000.00
	By P.Vikram Kumar	Bank Payment	BP\681		19,473.00
	By M.A.Lateef Sal	Bank Payment	BP\682		13,286.00
	To Bloomdale Owners Association	Bank Receipt	BR\706	6,612.00	
6-Jul-17	By Repair & Maint Computers -URD	Bank Payment	BP\693		3,000.00
7-Jul-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\694		10,474.00
	By Printing & Stationery -URD	Bank Payment	BP\695		350.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\696		1,200.00
	By Vivid World	Bank Payment	BP\697		500.00
	By Office Maintenance -URD	Bank Payment	BP\698		850.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\699		3,273.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\700		15,146.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\701		905.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\702		808.00
	By SBH A/c No :62448036298	Contra	CO\1		15,804.00
	By Advertisement Expenses -URD	Bank Payment	BP\703		756.00
	To Essar Oil Limited	Bank Receipt	BR\718	8,400.00	
8-Jul-17	By Murali -Happay Card	Bank Payment	BP\704		190.00
	By Ace Business Solutions	Bank Payment	BP\705		2,400.00
	By Paramount Builders	Bank Payment	BP\706		10,000.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\707		6,00,000.00
	By AXIS Bank	Contra	CO\1		1,285.00
	By AXIS Bank	Contra	CO\2		200.00
10-Jul-17	To Rent Receivable D-506	Bank Receipt	BR\746	3,500.00	
	By Bank Charges	Bank Payment	BP\708		11.80
	By Bank Charges	Bank Payment	BP\709		11.80
	By Bank Charges	Bank Payment	BP\710		11.80
	By Bank Charges	Bank Payment	BP\711		11.80
	By Bank Charges	Bank Payment	BP\712		11.80
	Carried Over			3,58,58,237.04	3,62,08,013.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,58,237.04	3,62,08,013.78
10-Jul-17	By Bank Charges	Bank Payment	BP\713		11.80
	By Bank Charges	Bank Payment	BP\714		11.80
	By Bank Charges	Bank Payment	BP\715		11.80
	By Bank Charges	Bank Payment	BP\716		11.80
11-Jul-17	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\751	13,628.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\752	13,628.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\753	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\754	10,00,000.00	
	By Ramesh -Happay Card	Bank Payment	BP\717		770.00
	By AXIS Bank	Contra	CO\1		100.00
	By AXIS Bank	Contra	CO\2		300.00
12-Jul-17	To B & C Estates - Partner	Bank Receipt	BR\784	5,00,000.00	
	By Consultancy Charges - URD	Bank Payment	BP\718		1,100.00
13-Jul-17	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\786	10,00,000.00	
	By Office Maintenance -URD	Bank Payment	BP\727		850.00
	To Mr. Victor Gunday	Bank Receipt	BR\787	1,653.00	
	To Rent Depos -PMRI A505-Ganapavaram Devender Vanitha	Bank Receipt	BR\788	19,500.00	
	By Petrol / Oil/ Diesel	Bank Payment	BP\728		1,800.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\729		270.00
14-Jul-17	By Electricity Charges	Bank Payment	BP\735		5,450.00
	By Electricity Charges	Bank Payment	BP\736		210.00
	By Electricity Charges	Bank Payment	BP\737		19,490.00
	By Electricity Charges	Bank Payment	BP\738		12,299.00
	By Electricity Charges	Bank Payment	BP\739		160.00
	By Summit Builders	Bank Payment	BP\740		5,950.00
	By Telephone Charges -Deepa & Dhruva Heights	Bank Payment	BP\745		1,242.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\746		1,479.00
	By Telephone/Internet Charges -Old	Bank Payment	BP\747		818.00
	By Consultancy Charges - URD	Bank Payment	BP\748		3,720.00
	To Office Maintenance -URD	Bank Receipt	BR\803	850.00	
	By AXIS Bank	Contra	CO\1		150.00
15-Jul-17	By Petrol / Oil/ Diesel	Bank Payment	BP\752		400.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\753		2,100.00
	By Murali -Happay Card	Bank Payment	BP\754		490.00
	By Advertisement Expenses -URD	Bank Payment	BP\755		3,310.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\756		7,492.00
	By Summit Builders	Bank Payment	BP\757		15,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\758		7,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		30,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\2		55,00,000.00
	By AXIS Bank	Contra	CO\3		390.00
	By AXIS Bank	Contra	CO\4		326.00
	By AXIS Bank	Contra	CO\5		207.00
17-Jul-17	By Selva Kumar -Happay Card	Bank Payment	BP\759		1,950.00
	By Soham Modi	Bank Payment	BP\762		1,00,000.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\763		10,000.00
	To B & C Estates - Partner	Bank Receipt	BR\813	10,00,000.00	
	To PayuPayments	Bank Receipt	BR\814	1.00	
	To PayuPayments	Bank Receipt	BR\815	1,95,280.00	
18-Jul-17	To Silver Oak Realty	Bank Receipt	BR\816	15,00,000.00	
	Carried Over			4,21,02,777.04	4,56,05,883.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,02,777.04	4,56,05,883.98
18-Jul-17	To Silver Oak Realty	Bank Receipt	BR\817	15,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\818	10,00,000.00	
	To Sharad Kumar Jayanttilal Kadakia	Bank Receipt	BR\825	24,510.00	
	To Rajesh Kumar Jayanttilal Kadakia	Bank Receipt	BR\826	24,510.00	
19-Jul-17	By Kanaka Rao G Salary Account	Bank Payment	BP\765		4,087.00
	By PayuPayments	Bank Payment	BP\766		2,00,000.00
	By Bank Charges	Bank Payment	BP\772		11.80
	By Bank Charges	Bank Payment	BP\773		11.80
	By Bank Charges	Bank Payment	BP\774		11.80
	By AXIS Bank	Contra	CO\1		1,040.00
20-Jul-17	By MCMET	Bank Payment	BP\776		61,128.00
	By C.Raj Kumar -Commission	Bank Payment	BP\777		10,289.00
21-Jul-17	By Soham Modi Salary Account	Bank Payment	BP\778		1,05,502.00
	By Consultancy Charges - URD	Bank Payment	BP\779		1,100.00
	To Silver Oak Realty	Bank Receipt	BR\852	15,00,000.00	
	By Office Maintenance -URD	Bank Payment	BP\780		850.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\783		538.00
	To PayuPayments	Bank Receipt	BR\858	24,410.00	
	By AXIS Bank	Contra	CO\1		7,500.00
22-Jul-17	By Petrol / Oil/ Diesel	Bank Payment	BP\784		787.00
	By Paramount Builders	Bank Payment	BP\785		25,000.00
	By Alpine Estates	Bank Payment	BP\786		35,000.00
	By Summit Builders	Bank Payment	BP\787		10,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\788		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\789		15,00,000.00
	By Vinay Chary -Happay Card	Bank Payment	BP\790		230.00
	By Advertisement Expenses -URD	Bank Payment	BP\791		2,205.00
	By AXIS Bank	Contra	CO\1		50.00
	By AXIS Bank	Contra	CO\2		470.00
24-Jul-17	To Vista Homes Owners Association	Bank Receipt	BR\859	6,612.00	
	By Advertisement Expenses -URD	Bank Payment	BP\792		4,032.00
	By Rahul Patil	Bank Payment	BP\793		4,720.00
	By Murali -Happay Card	Bank Payment	BP\794		2,703.00
25-Jul-17	To Silver Oak Realty	Bank Receipt	BR\860	23,00,000.00	
	To PayuPayments	Bank Receipt	BR\885	2,39,218.00	
26-Jul-17	To PayuPayments	Bank Receipt	BR\886	4,720.00	
28-Jul-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\800		3,290.00
	By G Krishna Murthy & Sons	Bank Payment	BP\801		3,780.00
	By Tanveer Khan Sal A/c	Bank Payment	BP\806		10,000.00
	By Advertisement Expenses -URD	Bank Payment	BP\809		2,794.00
	By Advertisement Expenses -URD	Bank Payment	BP\810		630.00
	By AXIS Bank	Contra	CO\1		1,705.00
29-Jul-17	By Selva Kumar -Happay Card	Bank Payment	BP\812		150.00
	By Paramount Builders	Bank Payment	BP\813		25,000.00
	By Murali -Happay Card	Bank Payment	BP\814		425.00
	By Silver Oak Realty	Bank Payment	BP\815		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\817		10,00,000.00
	By Bank Charges	Bank Payment	BP\818		47.20
31-Jul-17	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\901	54,000.00	
	To Paramount Estates - Admin Charges	Bank Receipt	BR\902	47,200.00	
	Carried Over			4,88,27,957.04	4,96,30,971.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,27,957.04	4,96,30,971.58
31-Jul-17	By Telephone/Internet Charges -Old	Bank Payment	BP\819		5,900.00
	By Krishnamohan Consultant	Bank Payment	BP\820		2,200.00
	By Summit Builders	Bank Payment	BP\824		5,50,000.00
	By Vehicle Insurance	Bank Payment	BP\825		33,593.00
	To B & C Estates - Partner	Bank Receipt	BR\913	10,00,000.00	
	By AXIS Bank	Contra	CO\1		2,695.00
	By AXIS Bank	Contra	CO\2		29,616.00
	By AXIS Bank	Contra	CO\3		3,000.00
1-Aug-17	To Silver Oak Realty	Bank Receipt	BR\918	20,00,000.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\920	54,000.00	
	By Office Maintenance -URD	Bank Payment	BP\826		1,700.00
2-Aug-17	By SBH A/c No :62448036298	Contra	CO\1		6,530.00
	By P.Vikram Kumar	Bank Payment	BP\834		19,147.00
	By M.A.Lateef Sal	Bank Payment	BP\835		21,155.00
	By VB Padmanabha Rao -Happay Card	Bank Payment	BP\836		1,236.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\837		1,64,728.00
	By Gautham Enterprises	Bank Payment	BP\838		600.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP\839		944.00
	By Vivid World	Bank Payment	BP\840		543.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\844		2,00,000.00
	By Advertisement Expenses -URD	Bank Payment	BP\851		3,381.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\853		5,812.00
3-Aug-17	By G Krishna Murthy & Sons	Bank Payment	BP\860		340.00
	By Vivid World	Bank Payment	BP\861		271.00
	By Gautham Enterprises	Bank Payment	BP\862		6,510.00
	By PayuPayments	Bank Payment	BP\863		25,000.00
	By PayuPayments	Bank Payment	BP\864		70,000.00
	By PayuPayments	Bank Payment	BP\865		1,75,000.00
	By Hiregange & Associates	Bank Payment	BP\867		16,200.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\869		10,00,000.00
	By Bank Charges	Bank Payment	BP\874		11.80
	By Bank Charges	Bank Payment	BP\875		11.80
	By Bank Charges	Bank Payment	BP\876		11.80
	By Bank Charges	Bank Payment	BP\877		11.80
	By Bank Charges	Bank Payment	BP\878		11.80
	By Bank Charges	Bank Payment	BP\879		11.80
	By Bank Charges	Bank Payment	BP\880		11.80
	By Bank Charges	Bank Payment	BP\881		11.80
	By Bank Charges	Bank Payment	BP\882		11.80
	By Bank Charges	Bank Payment	BP\883		11.80
	By Bank Charges	Bank Payment	BP\884		11.80
	By Bank Charges	Bank Payment	BP\885		11.80
	To PayuPayments	Bank Receipt	BR\962	24,410.00	
	By AXIS Bank	Contra	CO\1		1,066.00
	By AXIS Bank	Contra	CO\2		5,000.00
5-Aug-17	By HDFC Car Loan-Pajero	Bank Payment	BP\889		32,615.00
	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\890		75,450.00
7-Aug-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\891		10,474.00
	To Silver Oak Realty	Bank Receipt	BR\969	6,00,000.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\970	6,785.00	
	Carried Over			5,25,13,152.04	5,21,01,819.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,13,152.04	5,21,01,819.18
7-Aug-17	By SK.Enterprises	Bank Payment	BP\892		5,794.00
	By Electricity Charges	Bank Payment	BP\893		5,762.00
	By Electricity Charges	Bank Payment	BP\894		16,156.00
	By Murali -Happay Card	Bank Payment	BP\895		200.00
	To PayuPayments	Bank Receipt	BR\976	6,83,480.00	
	By PayuPayments	Bank Payment	BP\896		1,00,000.00
	By PayuPayments	Bank Payment	BP\897		1,00,000.00
10-Aug-17	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\904		1,350.00
12-Aug-17	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\908		1,350.00
	By Electricity Charges	Bank Payment	BP\909		12,654.00
	By Office Maintenance -URD	Bank Payment	BP\910		850.00
	By Selva Kumar -Happay Card	Bank Payment	BP\911		240.00
	To PayuPayments	Bank Receipt	BR\1012	1,95,280.00	
	By PayuPayments	Bank Payment	BP\912		1,00,000.00
	By PayuPayments	Bank Payment	BP\913		1,00,000.00
	By PayuPayments	Bank Payment	BP\914		1,00,000.00
	By PayuPayments	Bank Payment	BP\915		1,00,000.00
	By PayuPayments	Bank Payment	BP\916		1,00,000.00
	By PayuPayments	Bank Payment	BP\917		1,00,000.00
	By PayuPayments	Bank Payment	BP\918		1,00,000.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP\919		840.00
	By Bank Charges	Bank Payment	BP\920		11.80
	By Bank Charges	Bank Payment	BP\921		11.80
	By Bank Charges	Bank Payment	BP\922		11.80
	By Bank Charges	Bank Payment	BP\923		11.80
	By Bank Charges	Bank Payment	BP\924		11.80
	By Bank Charges	Bank Payment	BP\925		11.80
	By Bank Charges	Bank Payment	BP\926		11.80
	By Bank Charges	Bank Payment	BP\927		11.80
	By Bank Charges	Bank Payment	BP\928		11.80
	By Bank Charges	Bank Payment	BP\929		11.80
	By Bank Charges	Bank Payment	BP\930		11.80
	By Bank Charges	Bank Payment	BP\931		11.80
	By Bank Charges	Bank Payment	BP\932		11.80
	By Bank Charges	Bank Payment	BP\933		11.80
	By Bank Charges	Bank Payment	BP\934		11.80
	By Bank Charges	Bank Payment	BP\935		59.00
	By Bank Charges	Bank Payment	BP\936		47.20
	By Bank Charges	Bank Payment	BP\937		59.00
	By Bank Charges	Bank Payment	BP\938		11.80
	By Bank Charges	Bank Payment	BP\939		11.80
	By Bank Charges	Bank Payment	BP\940		11.80
	By Bank Charges	Bank Payment	BP\941		11.80
	By Bank Charges	Bank Payment	BP\942		11.80
	By Bank Charges	Bank Payment	BP\943		11.80
	By Bank Charges	Bank Payment	BP\944		11.80
	By Bank Charges	Bank Payment	BP\945		11.80
	By Bank Charges	Bank Payment	BP\946		11.80
	By Bank Charges	Bank Payment	BP\947		11.80
	By Bank Charges	Bank Payment	BP\948		11.80
	Carried Over			5,33,91,912.04	5,30,47,487.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,91,912.04	5,30,47,487.18
12-Aug-17	By Bank Charges	Bank Payment	BP\949		11.80
	By Bank Charges	Bank Payment	BP\950		11.80
	By Bank Charges	Bank Payment	BP\951		11.80
	By Bank Charges	Bank Payment	BP\952		11.80
	By Bank Charges	Bank Payment	BP\953		11.80
	By Bank Charges	Bank Payment	BP\954		11.80
	By Bank Charges	Bank Payment	BP\955		11.80
	By Bank Charges	Bank Payment	BP\956		11.80
	By Bank Charges	Bank Payment	BP\957		11.80
	By Bank Charges	Bank Payment	BP\958		11.80
	By Bank Charges	Bank Payment	BP\959		11.80
	By Bank Charges	Bank Payment	BP\960		11.80
	By Bank Charges	Bank Payment	BP\961		11.80
	By Bank Charges	Bank Payment	BP\962		11.80
	By Bank Charges	Bank Payment	BP\963		11.80
	By Bank Charges	Bank Payment	BP\964		11.80
	By Bank Charges	Bank Payment	BP\965		11.80
	By Bank Charges	Bank Payment	BP\966		11.80
	By Bank Charges	Bank Payment	BP\967		11.80
	By Bank Charges	Bank Payment	BP\968		11.80
	By Bank Charges	Bank Payment	BP\969		11.80
	By Bank Charges	Bank Payment	BP\970		11.80
	By Bank Charges	Bank Payment	BP\971		11.80
	By Bank Charges	Bank Payment	BP\972		11.80
	By Bank Charges	Bank Payment	BP\973		11.80
	By Bank Charges	Bank Payment	BP\974		11.80
	By Bank Charges	Bank Payment	BP\975		11.80
	By Bank Charges	Bank Payment	BP\976		47.20
	By Bank Charges	Bank Payment	BP\977		47.20
14-Aug-17	To Mr. Victor Gunday	Bank Receipt	BR\1024	1,735.00	
	By SBH A/c No :62448036298	Contra	CO\1		20,143.00
	By AXIS Bank	Contra	CO\2		10,372.00
	By AXIS Bank	Contra	CO\3		1,168.00
17-Aug-17	To PayuPayments	Bank Receipt	BR\1037	8,850.00	
18-Aug-17	By Newspaper/ Periodicals/ Books	Bank Payment	BP\998		1,215.00
	By Office Maintenance -URD	Bank Payment	BP\999		850.00
	By Vinay Chary -Happay Card	Bank Payment	BP\1000		420.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1001		8,502.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\1002		1,770.00
	By Advertisement Expenses -URD	Bank Payment	BP\1003		2,205.00
	By Misc Expenses -URD	Bank Payment	BP\1004		2,236.00
	By Vijay Enterprises	Bank Payment	BP\1005		4,200.00
	By Vijay Enterprises	Bank Payment	BP\1006		4,800.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\1009		4,136.00
	To Silver Oak Realty	Bank Receipt	BR\1045	80,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1049	15,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1050	2,50,000.00	
	By Summit Sales LLP Running Capital	Bank Payment	BP\1010		2,50,000.00
	By AXIS Bank	Contra	CO\1		150.00
19-Aug-17	By Vinay Chary -Happay Card	Bank Payment	BP\1016		409.00
	Carried Over			6,31,52,497.04	5,33,60,476.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,52,497.04	5,33,60,476.18
19-Aug-17	By Vinay Chary -Happay Card	Bank Payment	BP\1017		240.00
	By Vinay Chary -Happay Card	Bank Payment	BP\1018		272.00
	By Office Maintenance -URD	Bank Payment	BP\1019		850.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\1020		30,00,000.00
	By Paramount Estates - Parners Capital	Bank Payment	BP\1021		15,00,000.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\1022		20,00,000.00
	By Fixed Deposit	Contra	CO\1		35,00,000.00
	By Prasad-Happy Card	Bank Payment	BP\1023		3,506.00
	To PayuPayments	Bank Receipt	BR\1055	54,351.00	
	By AXIS Bank	Contra	CO\2		5,182.00
20-Aug-17	To PayuPayments	Bank Receipt	BR\1057	4,68,672.00	
21-Aug-17	To PayuPayments	Bank Receipt	BR\1061	16,520.00	
	To Soham Modi	Bank Receipt	BR\1062	3,00,000.00	
	By PayuPayments	Bank Payment	BP\1029		55,000.00
	By PayuPayments	Bank Payment	BP\1032		4,80,000.00
	By Bank Charges	Bank Payment	BP\1033		177.00
	By Bank Charges	Bank Payment	BP\1034		118.00
	By AXIS Bank	Contra	CO\1		4,900.00
24-Aug-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1043		13,283.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\1044		900.00
	By ALG Telecom Services	Bank Payment	BP\1047		1,680.00
	By PayuPayments	Bank Payment	BP\1048		25,000.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1049		10,360.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP\1050		420.00
	To Bloomdale Owners Association	Bank Receipt	BR\1079	6,785.00	
	By Soham Modi Salary Account	Bank Payment	BP\1051		1,00,000.00
	By Bank Charges	Bank Payment	BP\1052		5.90
	By Bank Charges	Bank Payment	BP\1053		47.20
	By Bank Charges	Bank Payment	BP\1054		118.00
	By Bank Charges	Bank Payment	BP\1055		47.20
	By AXIS Bank	Contra	CO\1		334.00
26-Aug-17	By Sunrise Accounting Solutions	Bank Payment	BP\1062		12,744.00
	By Advertisement Expenses -URD	Bank Payment	BP\1063		630.00
	By Soham Modi	Bank Payment	BP\1067		2,00,000.00
	By SBH A/c No :62448036298	Contra	CO\1		19,038.00
	By SBH A/c No :62448036298	Contra	CO\2		64,639.00
	By AXIS Bank	Contra	CO\3		140.00
28-Aug-17	By SBH A/c No :62448036298	Contra	CO\1		300.00
	By D-205 Mohd Abdul Razzak	Bank Payment	BP\1085		1,110.00
	By Vijay Enterprises	Bank Payment	BP\1086		9,500.00
	By AXIS Bank	Contra	CO\2		877.00
29-Aug-17	By U.Ashaiya Salary	Bank Payment	BP\1087		5,000.00
	To Interest on FD	Bank Receipt	BR\1109	274.00	
	By Bank Charges	Bank Payment	BP\1088		11.80
30-Aug-17	To Fixed Deposit	Contra	CO\1	5,00,000.00	
31-Aug-17	By Office Maintenance -URD	Bank Payment	BP\1116		850.00
	By Vivid World	Bank Payment	BP\1117		271.00
	By Manjeet Bucha & Associates	Bank Payment	BP\1119		36,750.00
	By Bank Charges	Bank Payment	BP\1123		129.80
	To Legal Expenses -Old	Bank Receipt	BR\1131	250.00	
	Carried Over			6,44,99,349.04	6,44,14,907.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,99,349.04	6,44,14,907.08
31-Aug-17	By Gautham Enterprises	Bank Payment	BP\1124		5,220.00
	By AXIS Bank	Contra	CO\1		1,445.00
1-Sep-17	By Advertisement Expenses -URD	Bank Payment	BP\1140		2,794.00
2-Sep-17	By Krishnamohan Consultant	Bank Payment	BP\1156		2,200.00
	By Maruthi Cabs	Bank Payment	BP\1157		1,470.00
	By Selva Kumar -Happay Card	Bank Payment	BP\1158		1,020.00
	By AXIS Bank	Contra	CO\1		1,616.00
4-Sep-17	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1167		30,00,000.00
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\1141	54,000.00	
	By Silver Oak Realty	Bank Payment	BP\1172		15,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		1,54,716.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1173		780.00
	To Fixed Deposit	Contra	CO\2	30,00,000.00	
	To Fixed Deposit	Contra	CO\3	15,00,000.00	
	To PayuPayments	Bank Receipt	BR\1149	24,410.00	
	To Interest on FD	Bank Receipt	BR\1150	2,877.00	
	To Interest on FD	Bank Receipt	BR\1151	11,517.00	
	By TDS HDFC	Bank Payment	BP\1181		1,376.30
5-Sep-17	To B & C Estates - Partner	Bank Receipt	BR\1152	5,00,000.00	
	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\1182		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\1183		32,615.00
6-Sep-17	By SBH A/c No :62448036298	Contra	CO\1		13,277.00
	By Bhavesh V Mehta	Bank Payment	BP\1184		16,00,000.00
	By Mehul V Mehta	Bank Payment	BP\1185		24,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\2		23,235.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1199		3,621.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1203		500.00
7-Sep-17	To Silver Oak Realty	Bank Receipt	BR\1171	10,00,000.00	
	By MCMET	Bank Payment	BP\1204		73,974.00
	By Office Maintenance -URD	Bank Payment	BP\1205		850.00
	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\1207		10,474.00
	By Bank Charges	Bank Payment	BP\1208		448.40
8-Sep-17	To Mody Motors	Bank Receipt	BR\1173	20,00,000.00	
	By Soham Modi	Bank Payment	BP\1209		3,00,000.00
	By Vivid World	Bank Payment	BP\1210		271.00
	By Advertisement Expenses -URD	Bank Payment	BP\1211		630.00
	By G Krishna Murthy & Sons	Bank Payment	BP\1225		3,818.00
	To Mody Motors	Bank Receipt	BR\1178	2,23,663.00	
	To Mody Motors	Bank Receipt	BR\1179	4,18,532.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1184	3,00,000.00	
	By Electricity Charges	Bank Payment	BP\1227		29,006.00
	By Electricity Charges	Bank Payment	BP\1228		4,375.00
	By AXIS Bank	Contra	CO\1		3,354.00
9-Sep-17	By Consultancy Charges - URD	Bank Payment	BP\1230		1,100.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\1231		50,000.00
	By Soham Modi	Bank Payment	BP\1232		50,000.00
	By Paramount Avenue Pvt Ltd	Bank Payment	BP\1233		10,000.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1234		1,300.00
	By AXIS Bank	Contra	CO\1		1,078.00
10-Sep-17	To Nilgiri Homes Owners Association	Bank Receipt	BR\1187	6,785.00	
	Carried Over			7,35,41,133.04	7,37,76,920.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,41,133.04	7,37,76,920.78
11-Sep-17	To Silver Oak Realty	Bank Receipt	BR\1188	13,50,000.00	
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1238		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1239		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1240		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1241		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1242		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1243		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1244		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1245		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1246		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1247		10,00,000.00
12-Sep-17	To Silver Oak Realty	Bank Receipt	BR\1201	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1202	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1203	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1204	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1205	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1206	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1207	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1208	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1209	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1210	10,00,000.00	
13-Sep-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\1212	43,200.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\1213	55,088.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\1214	55,088.00	
	To Bloomdale Owners Association	Bank Receipt	BR\1215	6,785.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1221	54,000.00	
	By Fixed Deposit	Contra	CO\1		10,00,000.00
14-Sep-17	By Office Maintenance -URD	Bank Payment	BP\1282		850.00
	By Priyanka Printers	Bank Payment	BP\1283		3,214.00
	By MCMET	Bank Payment	BP\1284		65,650.00
	By U.Ashaiya Salary	Bank Payment	BP\1285		3,000.00
	By AXIS Bank	Contra	CO\1		4,300.00
	By Bank Charges	Bank Payment	BP\1286		11.80
	By Bank Charges	Bank Payment	BP\1287		35.40
	By Bank Charges	Bank Payment	BP\1288		47.20
15-Sep-17	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1290		1,824.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		4,087.00
	By Advertisement Expenses -URD	Bank Payment	BP\1297		2,794.00
16-Sep-17	By AXIS Bank	Contra	CO\1		8,437.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1299		858.00
	By Murali -Happay Card	Bank Payment	BP\1300		3,402.00
	By Summit Sales Llp Deposit	Bank Payment	BP\1301		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1302		7,50,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1303		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1304		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1305		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1306		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1307		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1308		20,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1309		20,00,000.00
	Carried Over			8,51,05,294.04	10,01,25,431.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,05,294.04	10,01,25,431.18
16-Sep-17	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1310		18,84,070.00
	By AXIS Bank	Contra	CO\2		1,520.00
	By AXIS Bank	Contra	CO\3		2,089.00
	By AXIS Bank	Contra	CO\4		65,000.00
	By AXIS Bank	Contra	CO\5		370.00
18-Sep-17	By Bank Charges	Bank Payment	BP\1323		70.80
	To Yes Bank Ltd -009763700001633	Contra	CO\1	1,000.00	
19-Sep-17	To Silver Oak Realty	Bank Receipt	BR\1239	10,00,000.00	
	To B & C Estates - Partner	Bank Receipt	BR\1240	15,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1241	20,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1242	20,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1243	20,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1244	20,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1245	20,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1246	18,84,070.00	
	To Silver Oak Realty	Bank Receipt	BR\1248	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1249	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1250	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1251	10,00,000.00	
	By Advertisement Expenses -URD	Bank Payment	BP\1324		2,205.00
	To PayuPayments	Bank Receipt	BR\1255	1,97,640.00	
	By PayuPayments	Bank Payment	BP\1325		2,00,000.00
	To PayuPayments	Bank Receipt	BR\1256	78,112.00	
20-Sep-17	To Mr Mohit Agarwal - Management Supervisor Charges	Bank Receipt	BR\1260	5,280.00	
	By Advertisement Expenses -URD	Bank Payment	BP\1328		3,402.00
21-Sep-17	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1269	5,00,000.00	
	By Bank Charges	Bank Payment	BP\1335		29.50
	By Bank Charges	Bank Payment	BP\1336		17.70
	By Mr Mohit Agarwal - Management Supervisor Charges	Bank Payment	BP\1337		5,280.00
22-Sep-17	By Office Maintenance -URD	Bank Payment	BP\1338		850.00
	By Vivid World	Bank Payment	BP\1339		271.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1340		19,192.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP\1341		420.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\1342		1,225.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1343		295.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1344		1,300.00
	By AXIS Bank	Contra	CO\1		1,200.00
	By Advertisement Expenses -URD	Bank Payment	BP\1347		630.00
	By U.Ashaiya Salary	Bank Payment	BP\1348		3,000.00
	By PayuPayments	Bank Payment	BP\1349		2,00,000.00
	By PayuPayments	Bank Payment	BP\1350		25,000.00
23-Sep-17	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1351		2,00,000.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1352		12,364.00
25-Sep-17	By AXIS Bank	Contra	CO\1		210.00
	By AXIS Bank	Contra	CO\2		800.00
	By AXIS Bank	Contra	CO\3		1,399.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\1354		1,00,000.00
	To B & C Estates - Partner	Bank Receipt	BR\1286	30,00,000.00	
	To PayuPayments	Bank Receipt	BR\1306	1,17,168.00	
26-Sep-17	By Bank Charges	Bank Payment	BP\1361		5.90
	Carried Over			10,73,88,564.04	10,28,57,647.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,88,564.04	10,28,57,647.08
26-Sep-17	By Bank Charges	Bank Payment	BP\1362		47.20
27-Sep-17	By CH. Ramesh -Happay Card	Bank Payment	BP\1364		780.00
28-Sep-17	By Selva Kumar -Happay Card	Bank Payment	BP\1369		240.00
	By AXIS Bank	Contra	CO\1		3,798.00
	By U.Ashaiya Salary	Bank Payment	BP\1377		18,500.00
	By Bank Charges	Bank Payment	BP\1380		11.80
	By Bank Charges	Bank Payment	BP\1381		236.00
29-Sep-17	By Advertisement Expenses -URD	Bank Payment	BP\1382		3,381.00
	By Advertisement Expenses -URD	Bank Payment	BP\1383		2,794.00
	By AXIS Bank	Contra	CO\1		1,665.00
	By AXIS Bank	Contra	CO\2		1,772.00
	By U.Ashaiya Salary	Bank Payment	BP\1384		10,244.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\1385		6,084.00
	By Fees & Permits	Bank Payment	BP\1394		5,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1397		20,25,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\1398		1,00,000.00
	By Shweta Computers	Bank Payment	BP\1399		26,500.00
	By Ajay C Mehta	Bank Payment	BP\1401		32,400.00
	By Bank Charges	Bank Payment	BP\1403		35.40
	By Bank Charges	Bank Payment	BP\1404		2.96
	By Bank Charges	Bank Payment	BP\1405		94.40
	By Bank Charges	Bank Payment	BP\1406		118.00
	By Bank Charges	Bank Payment	BP\1407		82.60
	By Bank Charges	Bank Payment	BP\1408		47.20
	By Bank Charges	Bank Payment	BP\1409		82.60
	To PayuPayments	Bank Receipt	BR\1318	1,95,280.00	
	To Paramount Avenue Pvt Ltd	Bank Receipt	BR\1319	44,970.00	
	By Silver Oak Realty	Bank Payment	BP\1410		44,970.00
30-Sep-17	By Office Maintenance -URD	Bank Payment	BP\1411		850.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		1,80,017.00
1-Oct-17	By Krishnamohan Consultant	Bank Payment	BP\1424		2,200.00
3-Oct-17	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\1369	54,000.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\1370	6,785.00	
	By Fixed Deposit	Contra	CO\1		20,00,000.00
4-Oct-17	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\1388	30,630.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\1389	28,034.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1390	54,000.00	
	To Mr. Victor Gunday	Bank Receipt	BR\1398	1,735.00	
	By TDS Payable	Bank Payment	BP\1430		18,307.00
	By Bank Charges	Bank Payment	BP\1432		23.60
	By Bank Charges	Bank Payment	BP\1433		106.20
	By Bank Charges	Bank Payment	BP\1434		47.20
	By Bank Charges	Bank Payment	BP\1435		82.60
	By Bank Charges	Bank Payment	BP\1436		47.20
	By Bank Charges	Bank Payment	BP\1437		59.00
	By Bank Charges	Bank Payment	BP\1438		11.80
	To PayuPayments	Bank Receipt	BR\1408	4,50,353.89	
5-Oct-17	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\1439		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\1440		32,615.00
	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\1441		10,474.00
	Carried Over			10,82,54,351.93	10,74,61,823.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,54,351.93	10,74,61,823.84
5-Oct-17	By Office Maintenance -URD	Bank Payment	BP\1442		850.00
	By AXIS Bank	Contra	CO\1		500.00
	By Vivid World	Bank Payment	BP\1443		271.00
	By MCMET	Bank Payment	BP\1444		65,650.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1445		3,378.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\1446		516.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\1447		1,250.00
	By AXIS Bank	Contra	CO\2		1,598.00
	To Paramount Estates - Admin Charges	Bank Receipt	BR\1413	44,000.00	
	To PayuPayments	Bank Receipt	BR\1414	7,670.00	
	By Modi Realty Mallapur LLP	Bank Payment	BP\1448		1,298.00
	By Electricity Charges	Bank Payment	BP\1449		25,763.00
	To Fixed Deposit	Contra	CO\3	5,00,000.00	
	To Interest on FD	Bank Receipt	BR\1416	6,451.20	
6-Oct-17	By Vivid World	Bank Payment	BP\1450		271.00
	By AXIS Bank	Contra	CO\1		6,553.00
	By AXIS Bank	Contra	CO\2		3,348.00
	By Prasad-Happy Card	Bank Payment	BP\1452		737.00
7-Oct-17	By SBH A/c No :62448036298	Contra	CO\1		3,022.00
	By SBH A/c No :62448036298	Contra	CO\2		29,628.00
	By Electricity Charges	Bank Payment	BP\1453		25,073.00
9-Oct-17	By Consultancy Charges - URD	Bank Payment	BP\1466		1,100.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		5,593.00
	By U.Ashaiya Salary	Bank Payment	BP\1473		499.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\1474		299.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1475		520.00
10-Oct-17	To Soham Modi	Bank Receipt	BR\1426	4,50,000.00	
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1477		847.00
11-Oct-17	By Summit Sales Llp Deposit	Bank Payment	BP\1487		2,50,000.00
12-Oct-17	By Amar Collections	Bank Payment	BP\1488		6,965.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1489		3,50,000.00
	By Silver Oak Realty	Bank Payment	BP\1490		50,000.00
	By M/s ARDES	Bank Payment	BP\1491		2,70,000.00
	To B & C Estates - Partner	Bank Receipt	BR\1456	10,00,000.00	
	By Fixed Deposit	Contra	CO\1		5,00,000.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\1502		10,000.00
13-Oct-17	By C.Raj Kumar -Commission	Bank Payment	BP\1506		16,306.00
	By C.Vasundhara Commission	Bank Payment	BP\1507		9,826.00
	By Consultancy Charges - URD	Bank Payment	BP\1508		750.00
	By Consultancy Charges - URD	Bank Payment	BP\1509		8,745.00
	By ALG Telecom Services	Bank Payment	BP\1510		2,154.00
	By Varna Media	Bank Payment	BP\1511		9,126.00
	By V Green Media Pvt Ltd	Bank Payment	BP\1512		21,997.00
	By Office Maintenance -URD	Bank Payment	BP\1513		850.00
	By AXIS Bank	Contra	CO\1		1,096.00
	To Mr. Victor Gunday	Bank Receipt	BR\1466	1,735.00	
	By Bank Charges	Bank Payment	BP\1514		17.70
	By Bank Charges	Bank Payment	BP\1515		47.20
14-Oct-17	By Aaron Associates	Bank Payment	BP\1516		5,900.00
	By Repair & Maint Computers -URD	Bank Payment	BP\1517		3,000.00
	Carried Over			11,02,64,208.13	10,91,57,167.74

Modi Properties Pvt Ltd(17-18)

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,64,208.13	10,91,57,167.74
14-Oct-17	By Vehicle Insurance	Bank Payment	BP\1518		29,452.00
	By AXIS Bank	Contra	CO\1		727.00
	By AXIS Bank	Contra	CO\2		1,750.00
	By Advertisement Expenses -URD	Bank Payment	BP\1519		756.00
	By PayuPayments	Bank Payment	BP\1520		2,00,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\1521		1,00,000.00
	By Summit Sales Llp Deposit	Bank Payment	BP\1522		6,00,000.00
16-Oct-17	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1467	5,00,000.00	
	By AXIS Bank	Contra	CO\1		6,425.00
	By CASH	Contra	CO\2		25,000.00
	To Bloomdale Owners Association	Bank Receipt	BR\1481	6,785.00	
	To PayuPayments	Bank Receipt	BR\1485	1,75,752.00	
17-Oct-17	To B & C Estates - Partner	Bank Receipt	BR\1486	15,00,000.00	
	By Bank Charges	Bank Payment	BP\1540		47.20
	By Bank Charges	Bank Payment	BP\1541		11.80
	To Essar Oil Limited	Bank Receipt	BR\1492	17,280.00	
	To PayuPayments	Bank Receipt	BR\1493	1,22,050.00	
18-Oct-17	By CASH	Contra	CO\1		15,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\2		1,12,974.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\1555		5,990.00
	To Silver Oak Realty	Bank Receipt	BR\1498	10,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\1499	10,00,000.00	
	By Geo Technologies	Bank Payment	BP\1556		7,080.00
	To Ramaswamy Subramanyam D-307- PMR-I	Bank Receipt	BR\1501	6,000.00	
	By Bank Charges	Bank Payment	BP\1557		35.40
	By Bank Charges	Bank Payment	BP\1558		11.80
	To PayuPayments	Bank Receipt	BR\1503	1,21,073.60	
	By PayuPayments	Bank Payment	BP\1559		25,000.00
20-Oct-17	To Silver Oak Realty	Bank Receipt	BR\1506	10,00,000.00	
	By Fixed Deposit	Contra	CO\1		35,00,000.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1562		631.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1563		1,374.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1564		1,349.00
	By C.Vasundhara Commission	Bank Payment	BP\1565		9,826.00
	By Office Maintenance -URD	Bank Payment	BP\1567		850.00
	By AXIS Bank	Contra	CO\3		915.00
21-Oct-17	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\1568		937.00
	By Vehicle Maint - 4wheelers -URD	Bank Payment	BP\1569		630.00
	By AXIS Bank	Contra	CO\1		1,155.00
	By Advertisement Expenses -URD	Bank Payment	BP\1570		2,205.00
	By Gautham Enterprises	Bank Payment	BP\1571		768.00
	By Paramount Builders	Bank Payment	BP\1572		87,111.00
	By Alpine Estates	Bank Payment	BP\1573		25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1574		1,00,000.00
22-Oct-17	By Happy Card - CH Ramesh	Bank Payment	BP\1575		650.00
23-Oct-17	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1576		2,00,000.00
	To K.Sravan Kumar Sal A/c	Bank Receipt	BR\1516	11,679.00	
	To Soham Modi	Bank Receipt	BR\1526	87,111.00	
24-Oct-17	By PayuPayments	Bank Payment	BP\1588		4,35,937.00
	By PayuPayments	Bank Payment	BP\1589		4,29,000.00
	Carried Over			11,58,11,938.73	11,50,85,765.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,11,938.73	11,50,85,765.94
24-Oct-17	By Yes Bank Ltd -009763700001633	Contra	CO\1		5,00,000.00
	By Bank Charges	Bank Payment	BP\1590		29.50
	By Bank Charges	Bank Payment	BP\1591		141.60
25-Oct-17	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1592		5,768.00
26-Oct-17	By Sri Balaji Printers	Bank Payment	BP\1595		12,745.00
	By Office Maintenance -URD	Bank Payment	BP\1596		850.00
	By Sri Bhavani Digitals	Bank Payment	BP\1597		1,119.00
	By Vivid World	Bank Payment	BP\1598		543.00
	By Swastik Commercial Corporation	Bank Payment	BP\1599		2,100.00
	By Paramount Avenue Pvt Ltd	Bank Payment	BP\1600		44,970.00
	To Silver Oak Realty	Bank Receipt	BR\1547	44,970.00	
27-Oct-17	By Gautham Enterprises	Bank Payment	BP\1601		5,220.00
	By SBH A/c No :62448036298	Contra	CO\1		49,037.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1603		4,215.00
	To AXIS Bank	Contra	CO\2	12,04,577.00	
	By AXIS Bank	Contra	CO\3		830.00
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\1605		320.00
	By Bank Charges	Bank Payment	BP\1606		35.40
	By Bank Charges	Bank Payment	BP\1607		35.40
	By Bank Charges	Bank Payment	BP\1608		47.20
	By Bank Charges	Bank Payment	BP\1609		47.20
	By Bank Charges	Bank Payment	BP\1610		129.80
	By Bank Charges	Bank Payment	BP\1611		35.40
	To Fees & Permitts	Bank Receipt	BR\1550	5,000.00	
28-Oct-17	By G Krishna Murthy & Sons	Bank Payment	BP\1612		5,062.00
	By Selva Kumar -Happay Card	Bank Payment	BP\1613		1,373.00
	By AXIS Bank	Contra	CO\1		130.00
	By Summit Sales Llp Deposit	Bank Payment	BP\1614		4,00,000.00
	By Silver Oak Realty	Bank Payment	BP\1615		75,000.00
	By AXIS Bank	Contra	CO\2		1,490.00
30-Oct-17	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\1551	54,000.00	
	By SBH A/c No :62448036298	Contra	CO\1		6,313.00
	By Silver Oak Realty	Bank Payment	BP\1622		4,25,000.00
	By Soham Mansion Owners Association	Bank Payment	BP\1623		25,000.00
31-Oct-17	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1625		7,00,000.00
	By Advertisement Expenses -URD	Bank Payment	BP\1626		2,794.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1627		1,590.00
	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\1628		1,350.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1564	5,00,000.00	
	To Vista Homes Owners Association	Bank Receipt	BR\1565	6,785.00	
	To Vista Homes Owners Association	Bank Receipt	BR\1566	6,785.00	
	To Vista Homes Owners Association	Bank Receipt	BR\1567	6,785.00	
	To Vehicle Maintenance - 2Wheelers -URD	Bank Receipt	BR\1568	630.00	
	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\1629		630.00
	To Murali -Happay Card	Bank Receipt	BR\1569	425.00	
2-Nov-17	To PayuPayments	Bank Receipt	BR\1581	24,410.00	
	By Bank Charges	Bank Payment	BP\1648		17.70
	By Bank Charges	Bank Payment	BP\1649		23.60
	By Bank Charges	Bank Payment	BP\1650		94.40
	By Bank Charges	Bank Payment	BP\1651		59.00
	Carried Over			11,76,66,305.73	11,73,59,911.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,66,305.73	11,73,59,911.14
2-Nov-17	By Bank Charges	Bank Payment	BP\1652		47.20
3-Nov-17	By Bank Charges	Bank Payment	BP\1666		35.40
	By Bank Charges	Bank Payment	BP\1667		29.50
	By Bank Charges	Bank Payment	BP\1668		23.60
	By Bank Charges	Bank Payment	BP\1669		47.20
	By Bank Charges	Bank Payment	BP\1670		118.00
	By Bank Charges	Bank Payment	BP\1671		23.60
4-Nov-17	By Silver Oak Realty	Bank Payment	BP\1672		25,000.00
	By Summit Builders	Bank Payment	BP\1673		2,25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1674		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1675		9,00,000.00
5-Nov-17	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\1688		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\1689		32,615.00
6-Nov-17	To B & C Estates - Partner	Bank Receipt	BR\1602	12,50,000.00	
	To Paramount Estates - Parners Capital	Bank Receipt	BR\1622	9,00,000.00	
7-Nov-17	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\1713		10,474.00
10-Nov-17	By PayuPayments	Bank Payment	BP\1749		25,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\4		1,00,000.00
11-Nov-17	By Silver Oak Realty	Bank Payment	BP\1752		25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1753		16,25,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1754		7,50,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1758		5,00,000.00
13-Nov-17	By Bank Charges	Bank Payment	BP\1776		82.60
	By Bank Charges	Bank Payment	BP\1777		35.40
	To Interest on FD	Bank Receipt	BR\1669	4,192.00	
	By TDS HDFC	Bank Payment	BP\1778		419.20
15-Nov-17	By Summit Sales LLP Running Capital	Bank Payment	BP\1807		8,00,000.00
	To Fixed Deposit	Contra	CO\1	10,00,000.00	
	To B & C Estates - Partner	Bank Receipt	BR\1691	15,00,000.00	
	To Paramount Estates - Parners Capital	Bank Receipt	BR\1692	5,00,000.00	
16-Nov-17	To CASH	Contra	CO\4	2,65,000.00	
17-Nov-17	By Modi Realty Mallapur LLP	Bank Payment	BP\1827		1,00,000.00
	By Summit Builders	Bank Payment	BP\1828		1,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1829		7,50,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1830		16,50,000.00
20-Nov-17	To Silver Oak Realty	Bank Receipt	BR\1704	23,00,000.00	
	To Paramount Estates - Parners Capital	Bank Receipt	BR\1705	16,50,000.00	
	By Modi Realty Mallapur LLP	Bank Payment	BP\1838		3,00,000.00
	To B & C Estates - Partner	Bank Receipt	BR\1708	20,00,000.00	
	To Paramount Builders	Bank Receipt	BR\1709	45,000.00	
	By Bank Charges	Bank Payment	BP\1839		5.90
	By Bank Charges	Bank Payment	BP\1840		29.50
21-Nov-17	By Soham Modi	Bank Payment	BP\1841		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1842		20,00,000.00
	To PayuPayments	Bank Receipt	BR\1718	1,45,398.00	
22-Nov-17	By Modi Realty Mallapur LLP	Bank Payment	BP\1854		25,00,000.00
	By HMWS&SB	Bank Payment	BP\1855		10,92,500.00
	By Bank Charges	Bank Payment	BP\1859		230.10
23-Nov-17	To Fixed Deposit	Contra	CO\6	35,00,000.00	
	To Interest on FD	Bank Receipt	BR\1738	14,671.00	
	Carried Over			13,27,40,566.73	13,29,47,077.34

Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,40,566.73	13,29,47,077.34
23-Nov-17	By TDS HDFC	Bank Payment	BP\1868		1,467.10
	By Bank Charges	Bank Payment	BP\1869		23.60
24-Nov-17	By Ace Business Solutions	Bank Payment	BP\1872		4,500.00
25-Nov-17	By Manoj Mathur	Bank Payment	BP\1874		45,000.00
	By Summit Builders	Bank Payment	BP\1876		50,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1877		2,00,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		30,000.00
	To B & C Estates - Partner	Bank Receipt	BR\1739	15,00,000.00	
27-Nov-17	To Silver Oak Realty	Bank Receipt	BR\1741	20,00,000.00	
	By SBH A/c No :62448036298	Contra	CO\1		4,29,038.00
	To Kadakia & Modi HOusing - Partners Capital	Bank Receipt	BR\1750	12,00,000.00	
	By Silver Oak Realty	Bank Payment	BP\1888		20,00,000.00
	To PayuPayments	Bank Receipt	BR\1751	24,410.00	
28-Nov-17	To PayuPayments	Bank Receipt	BR\1760	1,95,280.00	
30-Nov-17	By Modi Realty Mallapur LLP	Bank Payment	BP\1914		10,00,000.00
1-Dec-17	By PayuPayments	Bank Payment	BP\1921		25,000.00
	By PayuPayments	Bank Payment	BP\1922		1,50,000.00
	By PayuPayments	Bank Payment	BP\1923		2,00,000.00
2-Dec-17	By Yes Bank Ltd -009763700001633	Contra	CO\2		3,00,000.00
	By Bank Charges	Bank Payment	BP\1935		59.00
	By Bank Charges	Bank Payment	BP\1936		11.80
	By Bank Charges	Bank Payment	BP\1937		23.60
5-Dec-17	By Kotak Mahindra Prime Ltd -Car	Bank Payment	BP\1948		75,450.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\1949		32,615.00
	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\1950		10,474.00
	By Bank Charges	Bank Payment	BP\1957		59.00
	By Bank Charges	Bank Payment	BP\1958		29.50
	By Bank Charges	Bank Payment	BP\1959		11.80
	By Bank Charges	Bank Payment	BP\1960		23.60
7-Dec-17	To PayuPayments	Bank Receipt	BR\1818	24,410.00	
8-Dec-17	By Yes Bank Ltd -009763700001633	Contra	CO\4		34,000.00
9-Dec-17	By Yes Bank Ltd -009763700001633	Contra	CO\1		34,00,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\1994		1,00,000.00
11-Dec-17	To Silver Oak Realty	Bank Receipt	BR\1849	19,00,000.00	
	To B & C Estates - Partner	Bank Receipt	BR\1872	15,00,000.00	
	By Bank Charges	Bank Payment	BP\1998		11.80
12-Dec-17	To CASH	Contra	CO\1	20,161.00	
13-Dec-17	To Fixed Deposit	Contra	CO\7	10,00,000.00	
	To Interest on FD	Bank Receipt	BR\1898	12,902.40	
	To PayuPayments	Bank Receipt	BR\1899	980.00	
14-Dec-17	By Bank Charges	Bank Payment	BP\2033		29.50
15-Dec-17	By AXIS Bank	Contra	CO\1		20,161.00
16-Dec-17	By Silver Oak Realty	Bank Payment	BP\2043		1,75,000.00
	By Yes Bank Ltd -009763700001633	Contra	CO\1		8,25,000.00
	To B & C Estates - Partner	Bank Receipt	BR\1903	10,00,000.00	
19-Dec-17	By Yes Bank Ltd -009763700001633	Contra	CO\3		9,00,000.00
21-Dec-17	To PayuPayments	Bank Receipt	BR\1952	24,705.00	
	By Bank Charges	Bank Payment	BP\2126		59.00
	By Bank Charges	Bank Payment	BP\2127		118.00
	To Essar Oil Limited	Bank Receipt	BR\1953	25,920.00	
	Carried Over			14,31,69,335.13	14,29,55,242.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,69,335.13	14,29,55,242.64
27-Dec-17	To PayuPayments	Bank Receipt	BR\1989	84,946.80	
	By Bank Charges	Bank Payment	BP\2157		59.00
	By Bank Charges	Bank Payment	BP\2158		59.00
28-Dec-17	By New HDFC Bank A/c MG	Contra	CO\1		15,011.00
29-Dec-17	By PayuPayments	Bank Payment	BP\2165		24,704.00
	To PayuPayments	Bank Receipt	BR\2011	1,02,522.00	
30-Dec-17	To PayuPayments	Bank Receipt	BR\2016	1,95,280.00	
31-Dec-17	By PayuPayments	Bank Payment	BP\2205		1,95,280.00
	By PayuPayments	Bank Payment	BP\2206		1,02,522.00
	By PayuPayments	Bank Payment	BP\2207		84,947.00
1-Jan-18	To PayuPayments	Bank Receipt	BR\2018	24,410.00	
5-Jan-18	By HDFC Car Loan-Pajero	Bank Payment	BP\2240		32,615.00
7-Jan-18	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\2241		10,474.00
8-Jan-18	To HDFC Car Loan-Pajero	Bank Receipt	BR\2088	22,141.00	
9-Jan-18	To Fixed Deposit	Contra	CO\1	10,00,000.00	
	To Interest on FD	Bank Receipt	BR\2092	12,902.00	
10-Jan-18	To Rent Receivable D-506	Bank Receipt	BR\2099	10,000.00	
17-Jan-18	To PayuPayments	Bank Receipt	BR\2161	1,95,280.00	
	By Bank Charges	Bank Payment	BP\2321		118.00
	To PayuPayments	Bank Receipt	BR\2162	24,410.00	
19-Jan-18	By PayuPayments	Bank Payment	BP\2337		24,410.00
20-Jan-18	By Yes Bank Ltd -009763700001633	Contra	CO\7		10,00,000.00
24-Jan-18	By CASH	Contra	CO\1		10,000.00
	To CASH	Contra	CO\2	2,645.00	
29-Jan-18	By Bank Charges	Bank Payment	BP\2389		59.00
	By Bank Charges	Bank Payment	BP\2390		118.00
	To PayuPayments	Bank Receipt	BR\2232	1,22,050.00	
	By PayuPayments	Bank Payment	BP\2391		24,410.00
30-Jan-18	To PayuPayments	Bank Receipt	BR\2255	16,782.36	
31-Jan-18	By PayuPayments	Bank Payment	BP\2404		97,640.00
	By PayuPayments	Bank Payment	BP\2405		1,95,280.00
5-Feb-18	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\2518		10,474.00
7-Feb-18	To Soham Modi	Bank Receipt	BR\2330	8,00,000.00	
8-Feb-18	To Rent Receivable D-506	Bank Receipt	BR\2341	3,000.00	
9-Feb-18	By Yes Bank Ltd -009763700001633	Contra	CO\8		9,00,000.00
15-Feb-18	By Bank Charges	Bank Payment	BP\2634		236.00
	By Bank Charges	Bank Payment	BP\2635		236.00
	By Bank Charges	Bank Payment	BP\2636		236.00
	By Bank Charges	Bank Payment	BP\2637		236.00
19-Feb-18	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\2429	1,13,40,000.00	
	By Summit Sales LLP Running Capital	Bank Payment	BP\2694		1,13,40,000.00
	To HDFC Car Loan - Honda Jazz	Bank Receipt	BR\2432	9,528.05	
	By Bank Charges	Bank Payment	BP\2701		29.10
24-Feb-18	By Paramount Builders	Bank Payment	BP\2737		80,00,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2455	80,00,000.00	
	By Paramount Builders	Bank Payment	BP\2738		80,00,000.00
	By Paramount Builders	Bank Payment	BP\2739		80,00,000.00
	By Paramount Builders	Bank Payment	BP\2740		68,50,864.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2741		80,00,000.00
27-Feb-18	To Soham Modi	Bank Receipt	BR\2484	80,00,000.00	
	Carried Over			17,31,35,232.34	19,58,75,259.74

Modi Properties Pvt Ltd(17-18)

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,35,232.34	19,58,75,259.74
27-Feb-18	To Soham Modi	Bank Receipt	BR\2485	80,00,000.00	
	To Soham Modi	Bank Receipt	BR\2486	80,00,000.00	
28-Feb-18	To Soham Modi	Bank Receipt	BR\2496	68,50,864.00	
	To PayuPayments	Bank Receipt	BR\2497	4,882.00	
7-Mar-18	To Homeline Builders & Developers	Bank Receipt	BR\2577	8,80,576.00	
	To Homeline Infra	Bank Receipt	BR\2578	1,69,502.00	
	By Soham Modi	Bank Payment	BP\2821		10,50,078.00
9-Mar-18	To Rent Receivable D-506	Bank Receipt	BR\2596	3,000.00	
15-Mar-18	To PayuPayments	Bank Receipt	BR\2629	2,41,854.28	
19-Mar-18	To PayuPayments	Bank Receipt	BR\2643	24,705.00	
20-Mar-18	To PayuPayments	Bank Receipt	BR\2651	6,29,778.00	
23-Mar-18	By PayuPayments	Bank Payment	BP\2926		6,29,778.00
	By PayuPayments	Bank Payment	BP\2927		24,705.00
	By PayuPayments	Bank Payment	BP\2928		2,41,854.00
	By PayuPayments	Bank Payment	BP\2929		4,882.00
	By Yes Bank Ltd -009763700001633	Contra	CO\3		35,000.00
				19,79,40,393.62	19,78,61,556.74
By	Closing Balance				78,836.88
				19,79,40,393.62	19,79,40,393.62

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

HDFC Car Loan - Honda Jazz

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,64,085.25
7-Apr-17	To HDFC Bank	Bank Payment	BP\32	10,474.00	
7-May-17	To HDFC Bank	Bank Payment	BP\285	10,474.00	
7-Jun-17	To HDFC Bank	Bank Payment	BP\452	10,474.00	
7-Jul-17	To HDFC Bank	Bank Payment	BP\694	10,474.00	
7-Aug-17	To HDFC Bank	Bank Payment	BP\891	10,474.00	
7-Sep-17	To HDFC Bank	Bank Payment	BP\1207	10,474.00	
30-Sep-17	By Interest on Secured Loan	Journal	JV\38		3,731.41
	By Interest on Secured Loan	Journal	JV\39		3,677.20
	By Interest on Secured Loan	Journal	JV\40		3,622.55
	By Interest on Secured Loan	Journal	JV\41		3,567.46
	By Interest on Secured Loan	Journal	JV\42		3,511.93
	By Interest on Secured Loan	Journal	JV\43		3,455.95
	By Interest on Secured Loan	Journal	JV\44		3,399.52
5-Oct-17	To HDFC Bank	Bank Payment	BP\1441	10,474.00	
7-Nov-17	To HDFC Bank	Bank Payment	BP\1713	10,474.00	
	By Interest on Secured Loan	Journal	JV\1		3,342.64
5-Dec-17	To HDFC Bank	Bank Payment	BP\1950	10,474.00	
7-Jan-18	To HDFC Bank	Bank Payment	BP\2241	10,474.00	
24-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2371	3,86,123.00	
5-Feb-18	To HDFC Bank	Bank Payment	BP\2518	10,474.00	
19-Feb-18	By HDFC Bank	Bank Receipt	BR\2432		9,528.05
31-Mar-18	To Interest on Secured Loan	Journal	JV\168	584.96	
				5,01,921.96	5,01,921.96

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

HDFC Car Loan-Pajero

Ledger Account

1-Apr-17 to 31-Mar-18

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,11,242.02
5-Apr-17	To HDFC Bank	Bank Payment	BP\17	32,615.00	
5-May-17	To HDFC Bank	Bank Payment	BP\269	32,615.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\437	32,615.00	
5-Jul-17	To HDFC Bank	Bank Payment	BP\672	32,615.00	
5-Aug-17	To HDFC Bank	Bank Payment	BP\889	32,615.00	
5-Sep-17	To HDFC Bank	Bank Payment	BP\1183	32,615.00	
30-Sep-17	By Interest on Secured Loan	Journal	JV\31		4,687.14
	By Interest on Secured Loan	Journal	JV\32		4,431.10
	By Interest on Secured Loan	Journal	JV\33		4,172.70
	By Interest on Secured Loan	Journal	JV\34		3,911.94
	By Interest on Secured Loan	Journal	JV\35		3,648.79
	By Interest on Secured Loan	Journal	JV\36		3,383.22
	By Interest on Secured Loan	Journal	JV\37		3,115.22
5-Oct-17	To HDFC Bank	Bank Payment	BP\1440	32,615.00	
5-Nov-17	To HDFC Bank	Bank Payment	BP\1689	32,615.00	
	By Interest on Secured Loan	Journal	JV\2		2,844.76
5-Dec-17	To HDFC Bank	Bank Payment	BP\1949	32,615.00	
	By Interest on Secured Loan	Journal	JV\1		2,571.82
29-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2164	2,61,331.00	
31-Dec-17	By Interest on Secured Loan	Journal	JV\10		10,857.29
5-Jan-18	To HDFC Bank	Bank Payment	BP\2240	32,615.00	
8-Jan-18	By HDFC Bank	Bank Receipt	BR\2088		22,141.00
11-Jan-18	To Happay Card BNC Estates	Journal	JV\1	153.00	
31-Mar-18	By Interest on Secured Loan	Journal	JV\167		10,627.00
				5,87,634.00	5,87,634.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hdfc Vehicle Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,859.66
7-Apr-17	To HDFC Bank	Bank Payment	BP\33	2,494.00	
5-May-17	To HDFC Bank	Bank Payment	BP\270	2,494.00	
30-Sep-17	By Interest on Secured Loan	Journal	JV\29		85.35
	By Interest on Secured Loan	Journal	JV\30		42.99
				4,988.00	4,988.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hiregange & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By Consultancy Charges - 18 %	Purchase	37		17,700.00
	To TDS Payable	Journal	JV2	1,500.00	
	To HDFC Bank	Bank Payment	BP\867	16,200.00	
				17,700.00	17,700.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

HMWS&SB

Ledger Account

1-Apr-17 to 31-Mar-18

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-17	To HDFC Bank	Bank Payment	BP\1855	10,92,500.00	
				10,92,500.00	
	By Closing Balance				10,92,500.00
				10,92,500.00	10,92,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline Builders & Developers

Ledger Account

Plot No 869,
Defence Colony,
Sanikpuri, Secunderabad

1-Apr-17 to 31-Mar-18

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Sales & Project Management Charges	Sales	MPIPL/270	1,68,150.00	
	To Sales & Project Management Charges	Sales	MPIPL/271	1,99,125.00	
	To Sales & Project Management Charges	Sales	MPIPL/272	1,74,788.00	
	To Sales & Project Management Charges	Sales	MPIPL/273	1,54,875.00	
	To Sales & Project Management Charges	Sales	MPIPL/274	1,83,638.00	
7-Mar-18	By HDFC Bank	Bank Receipt	BR\2577		8,80,576.00
				8,80,576.00	8,80,576.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,33,628.00
14-Apr-17	To CASH	Cash Payment	CP\12	5,300.00	
	To SBH A/c No :62448036298	Bank Payment	BP\109	46,875.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1348		46,875.00
				52,175.00	1,80,503.00
	To Closing Balance			1,28,328.00	
				1,80,503.00	1,80,503.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Homeline Infra

Ledger Account

Plot No.869, Defence Colony
Sainkpuri
Secunderabad

1-Apr-17 to 31-Mar-18

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			11,308.00	
3-Mar-18 To	Sales & Project Management Charges	Sales	MPIPL/275	1,58,194.00	
7-Mar-18 By	HDFC Bank	Bank Receipt	BR\2578		1,69,502.00
				1,69,502.00	1,69,502.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Home Line Infra - Running Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			71,479.00	
	By Closing Balance				71,479.00
				71,479.00	71,479.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Housekeeping Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To AXIS Bank	Bank Payment	BP\2	9,617.00	
3-Jun-17	To AXIS Bank	Bank Payment	BP\429	10,129.00	
				19,746.00	
	By Closing Balance				19,746.00
				19,746.00	19,746.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Housekeeping Charges -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	To AXIS Bank	Bank Payment	BP\722	7,692.00	
3-Aug-17	By Shreyas Services	Journal	JV\3		1,100.00
	To AXIS Bank	Bank Payment	BP\868	8,955.00	
				16,647.00	1,100.00
	By Closing Balance				15,547.00
				16,647.00	16,647.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Hyderabad Realtors Association

Ledger Account

1-Apr-17 to 31-Mar-18

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By Promotion & Other Charges 18%	Purchase	149		95,580.00
	To AXIS Bank	Bank Payment	BP\1744	95,580.00	
				95,580.00	95,580.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Liv Housing E-Services Pvt. Ltd	Purchase	32	1,260.00	
	By CGST	Journal	JV\20		1,260.00
31-Aug-17	To Liv Housing E-Services Pvt. Ltd	Purchase	59	1,260.00	
	By CGST	Journal	JV\15		1,260.00
9-Oct-17	To Liv Housing E-Services Pvt. Ltd	Purchase	100	1,260.00	
	By CGST	Journal	JV\2		1,260.00
6-Nov-17	To Liv Housing E-Services Pvt. Ltd	Purchase	147	1,260.00	
	By CGST	Journal	JV\11		1,260.00
8-Dec-17	To Liv Housing E-Services Pvt. Ltd	Purchase	173	1,260.00	
	By CGST	Journal	JV\3		1,260.00
31-Dec-17	To Liv Housing E-Services Pvt. Ltd	Purchase	209	1,260.00	
	By CGST	Journal	JV\25		1,260.00
2-Feb-18	To Liv Housing E-Services Pvt. Ltd	Purchase	245	1,260.00	
	By CGST	Journal	JV\3		1,260.00
5-Mar-18	To Liv Housing E-Services Pvt. Ltd	Purchase	276	1,260.00	
	By CGST	Journal	JV\6		1,260.00
31-Mar-18	To Liv Housing E-Services Pvt. Ltd	Purchase	321	1,260.00	
	By CGST	Journal	JV\170		1,260.00
				11,340.00	11,340.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Incentives
Ledger Account

1-Apr-17 to 31-Mar-18

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	To Kanaka Rao G Salary Account	Journal	JV\2	14,578.00	
	To V B Padmanabha Rao Salary A/c	Journal	JV\3	1,775.00	
16-Oct-17	To Kanaka Rao G Salary Account	Journal	JV\4	11,276.00	
				27,629.00	
	By Closing Balance				27,629.00
				27,629.00	27,629.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

India Bulls Commercial Credit Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2089	5,900.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2090	5,900.00	
31-Dec-17	By Loan Processing Fees	Journal	JV\13		11,800.00
				11,800.00	11,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2001	14,898.00	
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2124	24,314.00	
29-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2388	6,598.00	
5-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2803	10,483.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2804	20,077.00	
				76,370.00	
By	Closing Balance				76,370.00
				76,370.00	76,370.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest- ESI

Ledger Account

1-Apr-17 to 31-Mar-18

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1718	883.00	
				883.00	
	By Closing Balance				883.00
				883.00	883.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on FD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	By HDFC Bank	Bank Receipt	BR\12		5,538.10
	By HDFC Bank	Bank Receipt	BR\13		5,538.10
	By HDFC Bank	Bank Receipt	BR\14		1,885.10
	To HDFC Bank	Bank Payment	BP\7	102.40	
10-Apr-17	By HDFC Bank	Bank Receipt	BR\47		3,798.20
11-Apr-17	By HDFC Bank	Bank Receipt	BR\69		2,067.10
	By HDFC Bank	Bank Receipt	BR\70		587.99
15-Apr-17	By HDFC Bank	Bank Receipt	BR\95		1,226.98
25-Apr-17	By HDFC Bank	Bank Receipt	BR\191		384.49
2-May-17	By HDFC Bank	Bank Receipt	BR\235		5,165.94
19-Aug-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1056		17,733.70
26-Aug-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1082		32,511.78
29-Aug-17	By HDFC Bank	Bank Receipt	BR\1109		274.00
4-Sep-17	By HDFC Bank	Bank Receipt	BR\1150		2,877.00
	By HDFC Bank	Bank Receipt	BR\1151		11,517.00
19-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1257		17,733.70
26-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1307		32,511.78
5-Oct-17	By HDFC Bank	Bank Receipt	BR\1416		6,451.20
18-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1504		16,589.59
25-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1543		30,414.25
30-Oct-17	By AXIS Bank	Bank Receipt	BR\1552		2,04,577.00
13-Nov-17	By HDFC Bank	Bank Receipt	BR\1669		4,192.00
23-Nov-17	By HDFC Bank	Bank Receipt	BR\1738		14,671.00
13-Dec-17	By HDFC Bank	Bank Receipt	BR\1898		12,902.40
29-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2012		1,04,079.45
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2014		958.90
9-Jan-18	By HDFC Bank	Bank Receipt	BR\2092		12,902.00
30-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2701		1,56,893.15
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2702		39,410.96
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2703		73,191.78
31-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2716		18,493.15
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2717		12,602.74
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2718		15,952.05
	To TDS -YES BANK	Journal	JV\185	0.09	
	By TDS HDFC	Journal	JV\186		4,961.50
	By Tds -Axis	Journal	JV\188		5,087.00
	To Accrued Interest	Journal	JV\217	1,80,035.90	
	By Accrued Interest	Journal	JV\218		6,636.29
				1,80,138.39	8,82,317.37
To	Closing Balance			7,02,178.98	
				8,82,317.37	8,82,317.37

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Providentfund

Ledger Account

1-Apr-17 to 31-Mar-18

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2422	19,219.00	
				19,219.00	
	By Closing Balance				19,219.00
				19,219.00	19,219.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Secured Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Hdfc Vehicle Loan	Journal	JV\29	85.35	
	To Hdfc Vehicle Loan	Journal	JV\30	42.99	
	To HDFC Car Loan-Pajero	Journal	JV\31	4,687.14	
	To HDFC Car Loan-Pajero	Journal	JV\32	4,431.10	
	To HDFC Car Loan-Pajero	Journal	JV\33	4,172.70	
	To HDFC Car Loan-Pajero	Journal	JV\34	3,911.94	
	To HDFC Car Loan-Pajero	Journal	JV\35	3,648.79	
	To HDFC Car Loan-Pajero	Journal	JV\36	3,383.22	
	To HDFC Car Loan-Pajero	Journal	JV\37	3,115.22	
	To HDFC Car Loan - Honda Jazz	Journal	JV\38	3,731.41	
	To HDFC Car Loan - Honda Jazz	Journal	JV\39	3,677.20	
	To HDFC Car Loan - Honda Jazz	Journal	JV\40	3,622.55	
	To HDFC Car Loan - Honda Jazz	Journal	JV\41	3,567.46	
	To HDFC Car Loan - Honda Jazz	Journal	JV\42	3,511.93	
	To HDFC Car Loan - Honda Jazz	Journal	JV\43	3,455.95	
	To HDFC Car Loan - Honda Jazz	Journal	JV\44	3,399.52	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\45	21,538.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\46	21,086.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\47	20,630.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\48	20,170.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\49	19,707.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\50	19,239.00	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\51	18,768.00	
5-Nov-17	To Kotak Mahindra Prime Ltd -Car	Journal	JV\1	18,293.00	
	To HDFC Car Loan-Pajero	Journal	JV\2	2,844.76	
7-Nov-17	To HDFC Car Loan - Honda Jazz	Journal	JV\1	3,342.64	
5-Dec-17	To HDFC Car Loan-Pajero	Journal	JV\1	2,571.82	
31-Dec-17	To HDFC Car Loan-Pajero	Journal	JV\10	10,857.29	
	To Kotak Mahindra Prime Ltd -Car	Journal	JV\11	83,236.00	
5-Jan-18	To Kotak Mahindra Prime Ltd -New Loan	Journal	JV\1	14,125.00	
5-Feb-18	To Kotak Mahindra Prime Ltd -New Loan	Journal	JV\2	28,745.00	
5-Mar-18	To Kotak Mahindra Prime Ltd -New Loan	Journal	JV\5	28,344.00	
31-Mar-18	To HDFC Car Loan-Pajero	Journal	JV\167	10,627.00	
	By HDFC Car Loan - Honda Jazz	Journal	JV\168		584.96
				3,96,568.98	584.96
By Closing Balance					3,95,984.02
				3,96,568.98	3,96,568.98

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on ST/GST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Service Tax Input	Journal	JV\3	1,015.46	
31-May-17	To Service Tax Input	Journal	JV\1	522.46	
30-Jun-17	To Service Tax Input	Journal	JV\5	649.46	
31-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1118	300.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1139	3,904.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1359		300.00
				6,391.38	300.00
	By Closing Balance				6,091.38
				6,391.38	6,391.38

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To HDFC Bank	Bank Payment	BP\402	10,313.00	
25-Oct-17	To CASH	Cash Payment	CP\62	203.00	
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2275	90.00	
				10,606.00	
	By Closing Balance				10,606.00
				10,606.00	10,606.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Interest on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Soham Modi	Journal	JV\16	2,25,379.00	
				2,25,379.00	
	By Closing Balance				2,25,379.00
				2,25,379.00	2,25,379.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Internet Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

JMKGEC Realty Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road
 Gokul Tower, Raniganj
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,628.00	
26-Apr-17	By HDFC Bank	Bank Receipt	BR\194		13,628.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/002	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/010	3,674.00	
16-May-17	By HDFC Bank	Bank Receipt	BR\341		13,628.00
31-May-17	To Management Supervision Charges	Sales	MPIPL/019	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/027	3,674.00	
12-Jun-17	By HDFC Bank	Bank Receipt	BR\549		13,628.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/035	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/042	3,674.00	
11-Jul-17	By HDFC Bank	Bank Receipt	BR\752		13,628.00
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/054	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/060	3,770.00	
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/073	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/080	3,770.00	
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/103	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/110	3,770.00	
4-Oct-17	By HDFC Bank	Bank Receipt	BR\1388		30,630.00
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/129	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/136	3,770.00	
14-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1671		25,438.00
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/157	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/164	3,770.00	
11-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1836		14,017.00
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/185	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/192	3,770.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2034		14,017.00
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/215	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/222	3,770.00	
21-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2448		14,018.00
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/245	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/252	3,770.00	
6-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2560		14,016.00
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/281	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/289	3,770.00	
	By TDS Receivable 17-18	Journal	JV\176		15,576.00
				1,96,241.00	1,82,224.00
					14,017.00
				1,96,241.00	1,96,241.00
By	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadakia & Modi Housing (Admin & Marketing)

Ledger Account

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

1-Apr-17 to 31-Mar-18

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Admin and Marketing Service Charges	Sales	MPIPL/063	39,340.00	
21-Aug-17	By AXIS Bank	Bank Receipt	BR\1060		19,116.00
28-Aug-17	By AXIS Bank	Bank Receipt	BR\1088		20,914.00
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/088	4,316.00	
	To Admin and Marketing Service Charges	Sales	MPIPL/100	37,028.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1290		4,316.00
	By AXIS Bank	Bank Receipt	BR\1291		37,028.00
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/122	11,073.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1482		11,073.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/149	16,852.00	
6-Nov-17	By TDS Receivable 17-18	Journal	JV\12		800.00
	By TDS Receivable 17-18	Journal	JV\13		800.00
	By TDS Receivable 17-18	Journal	JV\14		800.00
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1664		16,852.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/177	15,239.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1847		15,239.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/205	41,615.00	
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2110		41,615.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/237	9,894.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2359		9,894.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/265	10,844.00	
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2534		10,844.00
28-Mar-18	By Common Exp -KNM	Journal	JV\8		18,015.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/302	35,654.00	
				2,21,855.00	2,07,306.00
By	Closing Balance				14,549.00
				2,21,855.00	2,21,855.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kadakia & Modi HOusing - Partners Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			21,54,221.42	
27-Nov-17	By HDFC Bank	Bank Receipt	BR\1750		12,00,000.00
30-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2254		20,00,000.00
31-Mar-18	To Share of Profit From Partnership Firms	Journal	JV\197	16,91,085.75	
				38,45,307.17	32,00,000.00
	By Closing Balance				6,45,307.17
				38,45,307.17	38,45,307.17

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Kadakia & Modi Housing -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1157		85,258.00
6-Sep-17	To Staff Salary Account	Journal	JV\6	85,258.00	
15-Sep-17	To Staff Salary Account	Journal	JV\11	2,245.00	
26-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1309		2,245.00
30-Sep-17	To Staff Salary Account	Journal	JV\11	87,412.00	
	To Staff Salary Account	Journal	JV\23	2,345.00	
3-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1379		87,412.00
10-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1450		2,345.00
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1513		17,742.00
	To Staff Salary Account	Journal	JV\7	17,742.00	
31-Oct-17	To Staff Salary Account	Journal	JV\20	89,152.00	
6-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1620		89,152.00
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	2,345.00	
16-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1694		2,345.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	1,03,101.00	
4-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1796		1,03,101.00
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	2,644.00	
18-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1931		2,644.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	1,02,222.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2029		1,02,222.00
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	2,644.00	
3-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2283		1,01,846.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2461	33,239.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2462	20,139.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2463	14,704.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2464	7,697.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2465	13,943.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2466	12,124.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2567	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2568	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2569	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2570	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2571	949.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2572	299.00	
16-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2393		2,644.00
28-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2489		2,644.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	1,08,026.00	
3-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2514		1,08,026.00
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	2,943.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2562		2,943.00
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	1,17,003.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2715		1,17,003.00
				8,29,572.00	8,29,572.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Kanaka Rao G Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			38,617.00	
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		499.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	499.00	
30-Apr-17	By Salaries	Journal	JV\2		55,801.00
	To Provident Fund	Journal	JV\4	1,800.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	35,393.00	
	To Professional Tax	Journal	JV\5	200.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	3,582.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		3,582.00
31-May-17	By Salaries	Journal	JV\13		59,086.00
	To Professional Tax	Journal	JV\14	200.00	
	To Provident Fund	Journal	JV\15	1,800.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	38,678.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		499.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	499.00	
30-Jun-17	By Salaries	Journal	JV\7		59,086.00
	To Professional Tax	Journal	JV\8	200.00	
	To Provident Fund	Journal	JV\9	1,800.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	55,285.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	499.00	
31-Jul-17	By Salaries	Journal	JV\8		59,086.00
	To Provident Fund	Journal	JV\9	1,800.00	
	By Mobile Allowance Staff	Journal	JV\11		499.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	57,286.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	499.00	
31-Aug-17	By Salaries	Journal	JV\7		48,178.00
	To Provident Fund	Journal	JV\8	1,800.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	46,378.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	499.00	
	By Mobile Allowance Staff	Journal	JV\2		499.00
30-Sep-17	By Salaries	Journal	JV\2		59,086.00
	To Staff Salary Account	Journal	JV\5	57,286.00	
	To Provident Fund	Journal	JV\6	1,800.00	
	By Mobile Allowance Staff	Journal	JV\17		499.00
	To Staff Salary Account	Journal	JV\18	499.00	
16-Oct-17	By Incentives	Journal	JV\4		2,312.00
	To CASH	Cash Payment	CP\50	2,312.00	
18-Oct-17	By Bonus	Journal	JV\9		39,275.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	39,275.00	
31-Oct-17	By Salaries	Journal	JV\19		59,086.00
	Carried Over			3,88,486.00	4,47,572.00

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Modi Properties Pvt Ltd(17-18)

Kanaka Rao G Salary Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,486.00	4,47,572.00
31-Oct-17	To Provident Fund	Journal	JV\24	1,800.00	
	By Mobile Allowance Staff	Journal	JV\26		499.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	57,286.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	499.00	
30-Nov-17	By Salaries	Journal	JV\4		55,450.00
	To Provident Fund	Journal	JV\5	1,800.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	53,650.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	499.00	
31-Dec-17	By Salaries	Journal	JV\1		59,086.00
	To Provident Fund	Journal	JV\2	1,800.00	
	By Mobile Allowance Staff	Journal	JV\23		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	57,286.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	499.00	
31-Jan-18	By Salaries	Journal	JV\3		59,086.00
	To Provident Fund	Journal	JV\4	1,800.00	
	By Mobile Allowance Staff	Journal	JV\8		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2447	57,286.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2558	499.00	
28-Feb-18	By Salaries	Journal	JV\8		61,813.00
	To Provident Fund	Journal	JV\11	1,800.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		499.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	60,013.00	
5-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2803	8,638.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	499.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	48,648.00	
	By Salaries	Journal	JV\3		59,086.00
	To Provident Fund	Journal	JV\4	1,800.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
	To TDS Payable	Journal	JV\19	29,134.00	
				7,73,722.00	7,45,087.00
By	Closing Balance				28,635.00
				7,73,722.00	7,73,722.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

K Aruna Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				327.00
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		299.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	299.00	
30-Apr-17	By Salaries	Journal	JV\2		19,412.00
	To Provident Fund	Journal	JV\4	904.00	
	To ESI	Journal	JV\6	340.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	18,018.00	
	To Professional Tax	Journal	JV\5	150.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	1,650.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		1,650.00
31-May-17	By Salaries	Journal	JV\13		20,456.00
	To Professional Tax	Journal	JV\14	150.00	
	To Provident Fund	Journal	JV\15	967.00	
	To ESI	Journal	JV\20	358.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	18,981.00	
12-Jun-17	To HDFC Bank	Bank Payment	BP\507	2,206.00	
	By Mobile Allowance Staff	Journal	JV\2		299.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	299.00	
30-Jun-17	By Salaries	Journal	JV\7		20,146.00
	To Professional Tax	Journal	JV\8	150.00	
	To Provident Fund	Journal	JV\9	967.00	
	To ESI	Journal	JV\10	353.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	17,574.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	299.00	
31-Jul-17	By Salaries	Journal	JV\8		20,292.00
	To Provident Fund	Journal	JV\9	974.00	
	To ESI	Journal	JV\10	355.00	
	By Mobile Allowance Staff	Journal	JV\11		299.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	18,186.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	299.00	
31-Aug-17	By Salaries	Journal	JV\7		17,794.00
	To Provident Fund	Journal	JV\8	854.00	
	To ESI	Journal	JV\9	311.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	16,629.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	299.00	
	By Mobile Allowance Staff	Journal	JV\2		299.00
30-Sep-17	By Salaries	Journal	JV\2		20,292.00
	To Staff Salary Account	Journal	JV\5	18,963.00	
	To Provident Fund	Journal	JV\6	974.00	
	To ESI	Journal	JV\7	355.00	
	Carried Over			1,21,864.00	1,21,864.00

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Modi Properties Pvt Ltd(17-18)

K Aruna Salary Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,864.00	1,21,864.00
30-Sep-17	By Mobile Allowance Staff	Journal	JV\17		499.00
	To Staff Salary Account	Journal	JV\18	499.00	
16-Oct-17	By Incentives	Journal	JV\4		1,028.00
18-Oct-17	To CASH	Cash Payment	CP\55	1,028.00	
	By Bonus	Journal	JV\9		13,255.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	13,255.00	
31-Oct-17	By Salaries	Journal	JV\19		20,292.00
	To Provident Fund	Journal	JV\24	974.00	
	To ESI	Journal	JV\25	355.00	
	By Mobile Allowance Staff	Journal	JV\26		499.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	18,963.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	499.00	
30-Nov-17	By Salaries	Journal	JV\4		20,292.00
	To Provident Fund	Journal	JV\5	974.00	
	To ESI	Journal	JV\6	355.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	18,963.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	499.00	
31-Dec-17	By Salaries	Journal	JV\1		20,292.00
	To Provident Fund	Journal	JV\2	959.00	
	To ESI	Journal	JV\3	355.00	
	By Mobile Allowance Staff	Journal	JV\23		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	18,978.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	499.00	
31-Jan-18	By Salaries	Journal	JV\3		20,292.00
	To Provident Fund	Journal	JV\4	974.00	
	To ESI	Journal	JV\5	355.00	
	By Mobile Allowance Staff	Journal	JV\8		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2450	18,963.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2561	499.00	
28-Feb-18	By Salaries	Journal	JV\8		18,731.00
	To Provident Fund	Journal	JV\11	899.00	
	To ESI	Journal	JV\12	328.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		499.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	17,504.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	499.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	17,213.00	
	By Salaries	Journal	JV\3		18,419.00
	To Provident Fund	Journal	JV\4	884.00	
	To ESI	Journal	JV\5	322.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
				2,57,459.00	2,57,958.00
To	Closing Balance			499.00	
				2,57,958.00	2,57,958.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

KKC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To TDS Payable	Journal	JV\3	69.00	
	To TDS Payable	Journal	JV\4	202.00	
30-Apr-17	By Essar Oil Limited	Sales	MPIPL/001		39.98
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003		48.90
	By Bloomdale Owners Association	Sales	MPIPL/004		24.99
	By Nilgiri Homes Owners Association	Sales	MPIPL/005		24.99
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/006		24.99
	By Vista Homes Owners Association	Sales	MPIPL/007		24.99
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/008		15.31
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/009		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/010		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/011		15.97
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/012		101.35
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/013		101.35
	By Mr. Victor Gunday	Sales	MPIPL/014		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/015		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/016		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/017		249.90
	To Service Tax Input	Journal	JV\3	1,210.00	
5-May-17	To TDS Payable	Journal	JV\1	60.00	
	To TDS Payable	Journal	JV\2	60.00	
26-May-17	To TDS Payable	Journal	JV\1	77.00	
	To TDS Payable	Journal	JV\2	214.00	
31-May-17	By Essar Oil Limited	Sales	MPIPL/018		39.98
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020		48.90
	By Bloomdale Owners Association	Sales	MPIPL/021		28.74
	By Nilgiri Homes Owners Association	Sales	MPIPL/022		28.74
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/023		28.74
	By Vista Homes Owners Association	Sales	MPIPL/024		28.74
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/025		15.31
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/026		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/027		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/028		15.97
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/029		101.35
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/030		101.35
	By Mr. Victor Gunday	Sales	MPIPL/031		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/032		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/034		249.90
	To Service Tax Input	Journal	JV\1	1,225.00	
	Carried Over			3,117.00	2,434.12

continued ...

Modi Properties Pvt Ltd(17-18)

KKC @0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,117.00	2,434.12
2-Jun-17	To TDS Payable	Journal	JV\1	60.00	
	To TDS Payable	Journal	JV\2	60.00	
5-Jun-17	To TDS Payable	Journal	JV\2	150.00	
23-Jun-17	To TDS Payable	Journal	JV\3	214.00	
	To TDS Payable	Journal	JV\4	77.00	
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/036		48.90
	By Bloomdale Owners Association	Sales	MPIPL/037		28.74
	By Nilgiri Homes Owners Association	Sales	MPIPL/038		28.74
	By Vista Homes Owners Association	Sales	MPIPL/039		28.74
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/040		15.31
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/041		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/042		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/043		15.97
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/044		101.35
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/045		101.35
	By Mr. Victor Gunday	Sales	MPIPL/046		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/047		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/049		249.90
	By Essar Oil Limited	Sales	MPIPL/050		39.98
	To Service Tax Input	Journal	JV\5	1,196.00	
	To MCMET	Journal	JV\15	214.00	
	To MCMET	Journal	JV\16	77.00	
				5,165.00	3,629.94
By	Closing Balance				1,535.06
				5,165.00	5,165.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Komaraiah Allowance for Hire Charge Equpt-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2979	10,704.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2980	6,644.00	
				17,348.00	
	By Closing Balance				17,348.00
				17,348.00	17,348.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Komaraiah- Reimbursement of Hirecharges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3020	60,164.00	
				60,164.00	
	By Closing Balance				60,164.00
				60,164.00	60,164.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kores (India) Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1996	5,074.00	
11-Jan-18	By Printing & Stationery - 18%	Purchase	221		4,490.00
				5,074.00	4,490.00
	By Closing Balance				584.00
				5,074.00	5,074.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Kotak Mahindra Prime Ltd -Car

Ledger Account

1-Apr-17 to 31-Mar-18

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				25,68,493.00
5-Apr-17	To HDFC Bank	Bank Payment	BP\16	75,450.00	
5-May-17	To HDFC Bank	Bank Payment	BP\268	75,450.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\438	75,450.00	
5-Jul-17	To HDFC Bank	Bank Payment	BP\671	75,450.00	
5-Aug-17	To HDFC Bank	Bank Payment	BP\890	75,450.00	
5-Sep-17	To HDFC Bank	Bank Payment	BP\1182	75,450.00	
30-Sep-17	By Interest on Secured Loan	Journal	JV\45		21,538.00
	By Interest on Secured Loan	Journal	JV\46		21,086.00
	By Interest on Secured Loan	Journal	JV\47		20,630.00
	By Interest on Secured Loan	Journal	JV\48		20,170.00
	By Interest on Secured Loan	Journal	JV\49		19,707.00
	By Interest on Secured Loan	Journal	JV\50		19,239.00
	By Interest on Secured Loan	Journal	JV\51		18,768.00
5-Oct-17	To HDFC Bank	Bank Payment	BP\1439	75,450.00	
5-Nov-17	To HDFC Bank	Bank Payment	BP\1688	75,450.00	
	By Interest on Secured Loan	Journal	JV\1		18,293.00
5-Dec-17	To HDFC Bank	Bank Payment	BP\1948	75,450.00	
31-Dec-17	To Kotak Mahindra Prime Ltd -New Loan	Journal	JV\7	21,32,110.00	
	By Interest on Secured Loan	Journal	JV\11		83,236.00
				28,11,160.00	28,11,160.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Kotak Mahindra Prime Ltd -New Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Kotak Mahindra Prime Ltd -Car	Journal	JV\7		44,43,000.00
5-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2239	89,567.00	
	By Interest on Secured Loan	Journal	JV\1		14,125.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2420	89,567.00	
5-Feb-18	By Interest on Secured Loan	Journal	JV\2		28,745.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2779	89,567.00	
5-Mar-18	By Interest on Secured Loan	Journal	JV\5		28,344.00
				2,68,701.00	45,14,214.00
	To Closing Balance			42,45,513.00	
				45,14,214.00	45,14,214.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Krishnamohan Consultant

Ledger Account

1-Apr-17 to 31-Mar-18

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Consultancy Charges -Old	Journal	JV\1		2,200.00
4-May-17	To HDFC Bank	Bank Payment	BP\259	2,200.00	
31-May-17	By Consultancy Charges -Old	Journal	JV\12		2,200.00
2-Jun-17	To HDFC Bank	Bank Payment	BP\414	2,200.00	
30-Jun-17	By Consultancy Charges -Old	Journal	JV\1		2,200.00
	To HDFC Bank	Bank Payment	BP\642	2,200.00	
31-Jul-17	By Consultancy Charges - URD	Journal	JV\2		2,200.00
	To HDFC Bank	Bank Payment	BP\820	2,200.00	
31-Aug-17	By Consultancy Charges - URD	Journal	JV\2		2,200.00
2-Sep-17	To HDFC Bank	Bank Payment	BP\1156	2,200.00	
30-Sep-17	By Consultancy Charges - URD	Journal	JV\1		2,200.00
1-Oct-17	To HDFC Bank	Bank Payment	BP\1424	2,200.00	
31-Oct-17	By Consultancy Charges - URD	Journal	JV\11		2,200.00
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1656	2,200.00	
30-Nov-17	By Consultancy Charges - URD	Journal	JV\1		2,200.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1920	2,200.00	
30-Dec-17	By Consultancy Charges - URD	Journal	JV\2		2,200.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2180	2,200.00	
31-Jan-18	By Consultancy Charges - URD	Journal	JV\6		2,200.00
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2541	2,200.00	
28-Feb-18	By Consultancy Charges - URD	Journal	JV\7		2,200.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2772	2,200.00	
30-Mar-18	By Consultancy Charges - URD	Journal	JV\1		2,200.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2977	2,200.00	
				26,400.00	26,400.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

K.Saraswathi

Ledger Account

W/o .Sri.K.Pradyot Kumar
Plot No .58
Manik Enclave,Kapra,ECIL Post
Hyderabad

1-Apr-17 to 31-Mar-18

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			17,082.30	
3-Mar-18	To Sales & Project Management Charges	Sales	MPIPL/277	1,38,230.00	
	To Sales & Project Management Charges	Sales	MPIPL/278	26,993.00	
				1,82,305.30	
	By Closing Balance				1,82,305.30
				1,82,305.30	1,82,305.30

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

K.Sravan Kumar Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			21,468.00	
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		349.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\74	349.00	
30-Apr-17	By Salaries	Journal	JV\2		18,693.00
	To Provident Fund	Journal	JV\4	810.00	
	To ESI	Journal	JV\6	327.00	
4-May-17	To HDFC Bank	Bank Payment	BP\262	16,406.00	
	To Professional Tax	Journal	JV\5	150.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	1,599.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		1,599.00
31-May-17	By Salaries	Journal	JV\13		18,092.00
	To Professional Tax	Journal	JV\14	150.00	
	To Provident Fund	Journal	JV\15	868.00	
	To ESI	Journal	JV\20	317.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	14,257.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		349.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	349.00	
16-Oct-17	By Incentives	Journal	JV\4		958.00
18-Oct-17	To CASH	Cash Payment	CP\56	958.00	
	By Bonus	Journal	JV\9		11,879.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	5,939.00	
23-Oct-17	By HDFC Bank	Bank Receipt	BR\1516		11,679.00
				63,947.00	63,598.00
	By Closing Balance				349.00
				63,947.00	63,947.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Labour License Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To Happay Card- MPPL	Journal	JV6	5,676.00	
				5,676.00	
	By Closing Balance				5,676.00
				5,676.00	5,676.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Exp-Deepa & Dhruva Heights

Ledger Account

1-Apr-17 to 31-Mar-18

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To CASH	Cash Payment	CP\35	650.00	
				650.00	
	By Closing Balance				650.00
				650.00	650.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses- Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To Ramesh -Happay Card	Journal	JV\18	120.00	
	To Ramesh -Happay Card	Journal	JV\19	650.00	
15-Jul-17	To Happay Card - Malla Reddy	Journal	JV\2	390.00	
4-Sep-17	To CH. Ramesh -Happay Card	Journal	JV\5	780.00	
9-Sep-17	To CH. Ramesh -Happay Card	Journal	JV\14	1,300.00	
22-Sep-17	To CH. Ramesh -Happay Card	Journal	JV\1	1,300.00	
27-Sep-17	To CH. Ramesh -Happay Card	Journal	JV\3	780.00	
6-Oct-17	To CASH	Cash Payment	CP\49	1,500.00	
9-Oct-17	To CH. Ramesh -Happay Card	Journal	JV\1	520.00	
22-Oct-17	To Happy Card - CH Ramesh	Journal	JV\1	650.00	
28-Oct-17	To Happay Card - Mahender	Journal	JV\1	130.00	
31-Oct-17	To CH. Ramesh -Happay Card	Journal	JV\3	1,590.00	
4-Nov-17	To CH. Ramesh -Happay Card	Journal	JV\2	780.00	
	To Happay Card - Mahender	Journal	JV\3	130.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	130.00	
30-Dec-17	To CH. Ramesh -Happay Card	Journal	JV\1	1,300.00	
5-Mar-18	To CH. Ramesh -Happay Card	Journal	JV\4	260.00	
20-Mar-18	To CH. Ramesh -Happay Card	Journal	JV\3	260.00	
				12,570.00	
By	Closing Balance				12,570.00
				12,570.00	12,570.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To CASH	Cash Payment	CP\1	650.00	
29-Apr-17	To CASH	Cash Payment	CP\34	2,000.00	
4-May-17	To HDFC Bank	Bank Payment	BP\260	2,000.00	
29-May-17	To Ramesh -Happay Card	Journal	JV\1	650.00	
2-Jun-17	To HDFC Bank	Bank Payment	BP\413	2,000.00	
	By Ramaswamy Subramanyam D-307- PMR-I	Journal	JV\3		390.00
8-Jun-17	To HDFC Bank	Bank Payment	BP\470	250.00	
30-Jun-17	To Happay Card - Mahender	Journal	JV\6	680.00	
31-Aug-17	By HDFC Bank	Bank Receipt	BR\1131		250.00
				8,230.00	640.00
	By Closing Balance				7,590.00
				8,230.00	8,230.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Legal Expenses Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-18	To CH. Ramesh -Happay Card	Journal	JV2	650.00	
				650.00	
	By Closing Balance				650.00
				650.00	650.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Consumables -18%	Purchase	30		944.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\839	944.00	
11-Aug-17	By Consumables - 5 %	Purchase	42		840.00
12-Aug-17	To HDFC Bank	Bank Payment	BP\919	840.00	
24-Aug-17	By Consumables - 5 %	Purchase	53		420.00
	To HDFC Bank	Bank Payment	BP\1050	420.00	
22-Sep-17	By Consumables - 5 %	Purchase	82		420.00
	To HDFC Bank	Bank Payment	BP\1341	420.00	
				2,624.00	2,624.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Linkwell Telesystems Pvt Ltd.

Ledger Account
1-11-252/1B, Behind Shoppers Stop
Begumpet, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By Admin & Other Charges 12%	Purchase	167		19,000.00
	To Happay Card- MPPL	Journal	JV9	19,000.00	
				19,000.00	19,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Liv Housing E-Services Pvt. Ltd

Ledger Account
#218, Jp Royale, 2nd Floor Sampige Road
Malleswaram Bangalore

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Promotion & Other Charges 18%	Purchase	32		8,260.00
31-Aug-17	By Promotion & Other Charges 18%	Purchase	59		8,120.00
4-Sep-17	To AXIS Bank	Bank Payment	BP\1177	8,120.00	
9-Oct-17	By Promotion & Other Charges 18%	Purchase	100		8,120.00
	To AXIS Bank	Bank Payment	BP\1463	8,120.00	
6-Nov-17	By Promotion & Other Charges 18%	Purchase	147		8,120.00
	To AXIS Bank	Bank Payment	BP\1693	8,120.00	
8-Dec-17	By Promotion & Other Charges 18%	Purchase	173		8,120.00
	To AXIS Bank	Bank Payment	BP\1973	8,120.00	
31-Dec-17	By Promotion & Other Charges 18%	Purchase	209		8,120.00
2-Jan-18	To AXIS Bank	Bank Payment	BP\2229	8,120.00	
2-Feb-18	By Promotion & Other Charges 18%	Purchase	245		8,120.00
	To AXIS Bank	Bank Payment	BP\2429	8,120.00	
5-Mar-18	To AXIS Bank	Bank Payment	BP\2794	8,120.00	
	By Promotion & Other Charges 18%	Purchase	276		8,120.00
31-Mar-18	By Promotion & Other Charges 18%	Purchase	321		8,120.00
				56,840.00	73,220.00
				16,380.00	
To	Closing Balance			73,220.00	73,220.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Loan Processing Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	To Bajaj Finance Ltd	Journal	JV\12	5,900.00	
	To India Bulls Commercial Credit Ltd	Journal	JV\13	11,800.00	
				17,700.00	
	By Closing Balance				17,700.00
				17,700.00	17,700.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Locon Solutions Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	By Promotion & Other Charges 18%	Purchase	123		27,840.00
	To AXIS Bank	Bank Payment	BP\1604	27,840.00	
				27,840.00	27,840.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Machinery
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,645.00	
31-Mar-18 By	Depreciation	Journal	JV\226		289.00
				2,645.00	289.00
By	Closing Balance				2,356.00
				2,645.00	2,645.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Madhav.B.Bhatt Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		299.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\73	299.00	
30-Apr-17	By Salaries	Journal	JV\2		5,836.00
	To Provident Fund	Journal	JV\4	280.00	
	To ESI	Journal	JV\6	102.00	
4-May-17	To HDFC Bank	Bank Payment	BP\263	5,454.00	
18-May-17	To HDFC Bank	Bank Payment	BP\347	1,299.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		1,299.00
29-Sep-17	To HDFC Bank	Bank Payment	BP\1385	6,084.00	
30-Sep-17	By Salaries	Journal	JV\2		6,509.00
	To Provident Fund	Journal	JV\6	312.00	
	To ESI	Journal	JV\7	114.00	
	By Mobile Allowance Staff	Journal	JV\17		299.00
9-Oct-17	To HDFC Bank	Bank Payment	BP\1474	299.00	
18-Oct-17	By Bonus	Journal	JV\9		5,988.00
	To HDFC Bank	Bank Payment	BP\1555	5,990.00	
31-Oct-17	By Salaries	Journal	JV\19		12,346.00
	To Provident Fund	Journal	JV\24	593.00	
	To ESI	Journal	JV\25	216.00	
	By Mobile Allowance Staff	Journal	JV\26		299.00
4-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1676	11,537.00	
30-Nov-17	By Salaries	Journal	JV\4		11,897.00
	To Provident Fund	Journal	JV\5	571.00	
	To ESI	Journal	JV\6	208.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
12-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2000	11,414.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2031	299.00	
31-Dec-17	By Salaries	Journal	JV\1		11,897.00
	To Provident Fund	Journal	JV\2	571.00	
	To ESI	Journal	JV\3	208.00	
	By Mobile Allowance Staff	Journal	JV\23		299.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2228	10,967.00	
31-Jan-18	By Salaries	Journal	JV\3		11,897.00
	To Provident Fund	Journal	JV\4	571.00	
	To ESI	Journal	JV\5	208.00	
	By Mobile Allowance Staff	Journal	JV\8		299.00
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2563	299.00	
28-Feb-18	By Salaries	Journal	JV\8		13,243.00
	To Provident Fund	Journal	JV\11	636.00	
	To ESI	Journal	JV\12	232.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		299.00
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2809	12,675.00	
	Carried Over			71,438.00	83,005.00

continued ...

Modi Properties Pvt Ltd(17-18)

Madhav.B.Bhatt Salary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,438.00	83,005.00
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2811	11,067.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	12,376.00	
	By Salaries	Journal	JV\3		13,243.00
	To Provident Fund	Journal	JV\4	636.00	
	To ESI	Journal	JV\5	232.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
				95,749.00	96,547.00
To	Closing Balance			798.00	
				96,547.00	96,547.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maharaja Carpets (India)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By Office Maintenance - 18%	Purchase	128		513.00
2-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1637	513.00	
				513.00	513.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mahaveer Glass Plywood Hardware

Ledger Account

Bhavani Complex, Baise Noma Fuction Hall
Mallapur, Hyd

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To AXIS Bank	Bank Payment	BP\1457	2,560.00	
	By Greens Group Expsenses 28%	Purchase	98		2,560.00
23-Dec-17	By Greens Group Expsenses 18%	Purchase	200		32,799.00
	To AXIS Bank	Bank Payment	BP\2136	32,799.00	
				35,359.00	35,359.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maintenance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Bloomdale Owners Association	Sales	MPIPL/004		5,000.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/005		5,000.00
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/006		5,000.00
	By Vista Homes Owners Association	Sales	MPIPL/007		5,000.00
31-May-17	By Bloomdale Owners Association	Sales	MPIPL/021		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/022		5,750.00
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/023		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/024		5,750.00
30-Jun-17	By Bloomdale Owners Association	Sales	MPIPL/037		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/038		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/039		5,750.00
31-Jul-17	By Bloomdale Owners Association	Sales	MPIPL/056		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/057		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/058		5,750.00
31-Aug-17	By Bloomdale Owners Association	Sales	MPIPL/075		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/076		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/077		5,750.00
30-Sep-17	By Bloomdale Owners Association	Sales	MPIPL/105		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/106		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/107		5,750.00
31-Oct-17	By Bloomdale Owners Association	Sales	MPIPL/131		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/132		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/133		5,750.00
30-Nov-17	By Bloomdale Owners Association	Sales	MPIPL/159		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/160		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/161		5,750.00
31-Dec-17	By Bloomdale Owners Association	Sales	MPIPL/187		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/188		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/189		5,750.00
31-Jan-18	By Bloomdale Owners Association	Sales	MPIPL/217		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/218		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/219		5,750.00
28-Feb-18	By Bloomdale Owners Association	Sales	MPIPL/247		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/248		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/249		5,750.00
31-Mar-18	By Bloomdale Owners Association	Sales	MPIPL/284		5,750.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/285		5,750.00
	By Vista Homes Owners Association	Sales	MPIPL/286		5,750.00
					2,15,500.00
To	Closing Balance			2,15,500.00	
				2,15,500.00	2,15,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M.A.Lateef Sal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Retainership Allowance -Old	Journal	JV\18		13,286.00
5-Jul-17	To HDFC Bank	Bank Payment	BP\682	13,286.00	
31-Jul-17	By Retainership Allowance -URD	Journal	JV\6		20,656.00
	By Mobile Allowance Staff	Journal	JV\7		499.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\835	21,155.00	
31-Aug-17	By Retainership Allowance -URD	Journal	JV\11		21,311.00
	By Mobile Allowance Staff	Journal	JV\12		499.00
6-Sep-17	To Staff Salary Account	Journal	JV\1	21,810.00	
30-Sep-17	By Retainership Allowance -URD	Journal	JV\3		21,311.00
	By Mobile Allowance Staff	Journal	JV\4		499.00
	To Staff Salary Account	Journal	JV\5	21,810.00	
31-Oct-17	By Retainership Allowance -URD	Journal	JV\22		21,311.00
	By Mobile Allowance Staff	Journal	JV\23		499.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	21,810.00	
30-Nov-17	By Retainership Allowance -URD	Journal	JV\2		21,311.00
	By Mobile Allowance Staff	Journal	JV\3		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	21,810.00	
31-Dec-17	By Retainership Allowance -URD	Journal	JV\5		20,000.00
	By Mobile Allowance Staff	Journal	JV\6		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	20,499.00	
29-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2388	2,199.00	
31-Jan-18	By Retainership Allowance -URD	Journal	JV\1		23,934.00
	By Mobile Allowance Staff	Journal	JV\2		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2460	24,433.00	
28-Feb-18	By Retainership Allowance -URD	Journal	JV\9		24,262.00
	By Mobile Allowance Staff	Journal	JV\10		499.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	23,662.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	22,112.00	
	By Retainership Allowance -URD	Journal	JV\1		22,623.00
	By Mobile Allowance Staff	Journal	JV\2		499.00
				2,14,586.00	2,14,496.00
By	Closing Balance				90.00
				2,14,586.00	2,14,586.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maloth Vamsi Naik (Greens)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Greens Group Expenses URD	Purchase	163		50,000.00
	To AXIS Bank	Bank Payment	BP\1911	50,000.00	
1-Feb-18	By Greens Group Expenses URD	Purchase	243		26,641.00
5-Feb-18	To AXIS Bank	Bank Payment	BP\2443	26,641.00	
				76,641.00	76,641.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Management Supervision Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Essar Oil Limited	Sales	MPIPL/001		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/008		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/009		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/010		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/011		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/012		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/013		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/014		1,369.00
31-May-17	By Essar Oil Limited	Sales	MPIPL/018		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/025		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/026		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/027		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/028		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/029		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/030		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/031		1,369.00
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/036		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/040		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/041		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/042		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/043		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/044		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/045		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/046		1,369.00
	By Essar Oil Limited	Sales	MPIPL/050		8,000.00
31-Jul-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/054		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/055		9,784.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/059		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/060		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/061		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/067		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/068		20,278.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/069		3,064.00
	By Mr. Victor Gunday	Sales	MPIPL/070		1,401.00
1-Aug-17	By Essar Oil Limited	Sales	MPIPL/071		8,000.00
29-Aug-17	By Essar Oil Limited	Sales	MPIPL/072		8,000.00
31-Aug-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/073		9,784.00
	Carried Over				3,45,860.00

continued ...

Modi Properties Pvt Ltd(17-18)

Management Supervision Charges

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,860.00
31-Aug-17	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/074		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/078		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/079		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/080		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/081		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/082		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/083		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/087		1,401.00
30-Sep-17	By Essar Oil Limited	Sales	MPIPL/102		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/103		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/104		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/108		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/109		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/110		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/111		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/112		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/113		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/117		1,401.00
31-Oct-17	By Essar Oil Limited	Sales	MPIPL/128		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/129		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/130		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/134		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/135		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/136		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/137		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/138		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/139		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/143		1,401.00
30-Nov-17	By Essar Oil Limited	Sales	MPIPL/156		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/157		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/158		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/162		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/163		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/164		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/165		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/166		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/167		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/171		1,401.00
1-Dec-17	By Essar Oil Limited	Sales	MPIPL/182		8,000.00
31-Dec-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/185		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/186		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/190		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/191		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/192		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/193		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/194		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/195		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/199		1,401.00
31-Jan-18	By Essar Oil Limited	Sales	MPIPL/212		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/215		9,784.00
	Carried Over				7,56,075.00

continued ...

Modi Properties Pvt Ltd(17-18)

Management Supervision Charges

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,56,075.00
31-Jan-18	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/216		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/220		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/221		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/222		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/223		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/224		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/225		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/228		1,401.00
28-Feb-18	By Essar Oil Limited	Sales	MPIPL/244		8,000.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/245		9,784.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/246		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/250		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/251		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/252		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/253		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/254		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/255		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/258		1,401.00
31-Mar-18	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/281		9,784.00
	By Essar Oil Limited	Sales	MPIPL/282		8,000.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/283		9,784.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/287		3,064.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/288		3,064.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/289		3,195.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/290		3,195.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/291		20,278.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/292		20,278.00
	By Mr. Victor Gunday	Sales	MPIPL/295		1,401.00
					9,84,420.00
To	Closing Balance			9,84,420.00	
				9,84,420.00	9,84,420.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Manjeet Bucha & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Consultancy Charges - URD	Journal	JV\1		36,750.00
	To HDFC Bank	Bank Payment	BP\1119	36,750.00	
				36,750.00	36,750.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Manoj Mathur

Ledger Account

1-Apr-17 to 31-Mar-18

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-17	To HDFC Bank	Bank Payment	BP\1874	50,000.00	
15-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2035	50,000.00	
31-Mar-18	By Consultancy Fees	Journal	JV\209		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Maruthi Cabs

Ledger Account

1-Apr-17 to 31-Mar-18

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Car Hire Charges -URD	Journal	JV\3		1,470.00
2-Sep-17	To HDFC Bank	Bank Payment	BP\1157	1,470.00	
31-Oct-17	By Car Hire Charges- 5%	Purchase	140		1,499.00
	By Misc Expenses -URD	Purchase	141		20.00
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1747	2,989.00	
13-Nov-17	By Car Hire Charges- 5%	Purchase	152		1,470.00
2-Dec-17	By Car Hire Charges- 5%	Purchase	168		1,470.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1928	1,470.00	
				5,929.00	5,929.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET

Ledger Account

1-Apr-17 to 31-Mar-18

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Rent on Building	Journal	JV\3		15,241.00
	To HDFC Bank	Bank Payment	BP\46	15,241.00	
	By Rent on Building	Journal	JV\4		44,941.00
	To HDFC Bank	Bank Payment	BP\47	44,941.00	
26-May-17	By Rent on Building	Journal	JV\1		16,163.00
	By Rent on Building	Journal	JV\2		44,965.00
	To HDFC Bank	Bank Payment	BP\388	61,128.00	
23-Jun-17	By Rent	Journal	JV\3		44,965.00
	By Rent	Journal	JV\4		16,163.00
	To HDFC Bank	Bank Payment	BP\573	61,128.00	
30-Jun-17	By Rent	Journal	JV\15		49,247.00
	By Rent	Journal	JV\16		17,702.00
20-Jul-17	To HDFC Bank	Bank Payment	BP\776	61,128.00	
27-Jul-17	To TDS Payable	Journal	JV\2	4,282.00	
	To TDS Payable	Journal	JV\3	1,539.00	
31-Aug-17	By Rent - 18%	Purchase	60		49,025.00
	By Rent - 18%	Purchase	61		16,625.00
	By Rent - 18%	Purchase	62		8,324.00
	By Rent - 18%	Purchase	67		18,164.00
	By Rent - 18%	Purchase	68		53,564.00
1-Sep-17	To TDS Payable	Journal	JV\12	6,078.00	
7-Sep-17	To HDFC Bank	Bank Payment	BP\1204	73,974.00	
14-Sep-17	To HDFC Bank	Bank Payment	BP\1284	65,650.00	
30-Sep-17	By Rent - 18%	Purchase	91		16,625.00
	By Rent - 18%	Purchase	92		49,025.00
5-Oct-17	To HDFC Bank	Bank Payment	BP\1444	65,650.00	
31-Oct-17	By Rent - 18%	Purchase	142		53,564.00
	By Rent - 18%	Purchase	143		18,164.00
15-Nov-17	To TDS Payable	Journal	JV\3	6,078.00	
16-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1812	65,650.00	
13-Dec-17	By Rent - 18%	Purchase	183		49,025.00
	By Rent - 18%	Purchase	184		16,625.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2013	65,650.00	
11-Jan-18	By Rent - 18%	Purchase	223		49,025.00
	By Rent - 18%	Purchase	224		16,625.00
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2282	65,650.00	
9-Feb-18	By Rent - 18%	Purchase	248		49,025.00
	By Rent - 18%	Purchase	249		16,625.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2540	65,650.00	
8-Mar-18	By Rent - 18%	Purchase	281		49,025.00
	By Rent - 18%	Purchase	282		16,625.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2829	65,650.00	
	Carried Over			7,95,067.00	7,95,067.00

continued ...

Modi Properties Pvt Ltd(17-18)

MCMET Ledger Account : 1-Apr-17 to 31-Mar-18

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,067.00	7,95,067.00
31-Mar-18	By Rent - 18%	Purchase	325		49,025.00
	By Rent - 18%	Purchase	326		16,625.00
				7,95,067.00	8,60,717.00
To	Closing Balance			65,650.00	
				8,60,717.00	8,60,717.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET -1016 Sft Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			82,200.00	
	By Closing Balance				82,200.00
				82,200.00	82,200.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MCMET - Rent Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			96,000.00	
	By Closing Balance				96,000.00
				96,000.00	96,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta and Modi Homes

Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-17 to 31-Mar-18

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,16,280.00	
	By Closing Balance				4,16,280.00
				4,16,280.00	4,16,280.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehta & Modi Realty (Suryapet)LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,818.50
1-Apr-17	By Share of Loss of Partnership Firms	Journal	JV\8		31.50
31-Mar-18	By Share of Loss of Partnership Firms	Journal	JV\161		7,852.38
					18,702.38
	To Closing Balance			18,702.38	
				18,702.38	18,702.38

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mehul V Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank	Bank Payment	BP\39	5,00,000.00	
6-Sep-17	To HDFC Bank	Bank Payment	BP\1185	24,00,000.00	
				29,00,000.00	
	By Closing Balance				29,00,000.00
				29,00,000.00	29,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Metal -5%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	307	7,800.00	
	To Sree Sai Sharanya Enterprises	Purchase	308	7,800.00	
				15,600.00	
	By Closing Balance				15,600.00
				15,600.00	15,600.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Miscellaneous Receipts

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By HDFC Bank	Bank Receipt	BR\613		34,000.00
7-Aug-17	By SK.Enterprises	Debit Note	1		800.00
31-Aug-17	By Gautham Enterprises	Debit Note	2		642.00
28-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2000		55,000.00
					90,442.00
To	Closing Balance			90,442.00	
				90,442.00	90,442.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Ashruti Consultants LLP	Purchase	208	700.00	
				700.00	
	By Closing Balance				700.00
				700.00	700.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -May Flower Platinum

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Happay Card BNC Estates	Journal	JV\2	4,000.00	
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2990	5,000.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Misc Expenses -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To CASH	Cash Payment	CP\5	66.00	
	To CASH	Cash Payment	CP\6	900.00	
14-Apr-17	To CASH	Cash Payment	CP\16	65.00	
	To CASH	Cash Payment	CP\17	100.00	
21-Apr-17	To CASH	Cash Payment	CP\21	300.00	
	To CASH	Cash Payment	CP\22	180.00	
28-Apr-17	To CASH	Cash Payment	CP\25	100.00	
	To CASH	Cash Payment	CP\28	140.00	
	To CASH	Cash Payment	CP\30	250.00	
8-May-17	To CASH	Cash Payment	CP\37	300.00	
	To CASH	Cash Payment	CP\38	300.00	
15-May-17	To CASH	Cash Payment	CP\41	210.00	
	To HDFC Bank	Bank Payment	BP\316	2,000.00	
20-May-17	To Happay Card - D Shiva Shankar	Journal	JV\2	1,108.00	
	To Vinay Chary -Happay Card	Journal	JV\3	332.00	
	To VB Padmanabha Rao -Happay Card	Journal	JV\8	560.00	
3-Jun-17	To Happay Card- MPPL	Journal	JV\2	880.00	
10-Jun-17	To Happay Card- MPPL	Journal	JV\10	300.00	
17-Jun-17	To Happay Card- MPPL	Journal	JV\1	495.00	
23-Jun-17	To Happay Card- MPPL	Journal	JV\5	210.00	
24-Jun-17	To Happay Card - K Sunil Kumar	Journal	JV\1	20.00	
30-Jun-17	To VB Padmanabha Rao -Happay Card	Journal	JV\4	100.00	
				8,916.00	
By	Closing Balance				8,916.00
				8,916.00	8,916.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Misc Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\5	40.00	
8-Jul-17	To Happay Card BNC Estates	Journal	JV\14	980.00	
11-Jul-17	To Happay Card- MPPL	Journal	JV\16	300.00	
	To Happay Card - K Sunil Kumar	Journal	JV\17	100.00	
15-Jul-17	To Murali -Happay Card	Journal	JV\1	290.00	
	To Happay Card - D Shiva Shankar	Journal	JV\7	326.00	
	To Happay Card- MPPL	Journal	JV\14	207.00	
19-Jul-17	To Happay Card- MPPL	Journal	JV\7	1,040.00	
22-Jul-17	To Happay Card - D Shiva Shankar	Journal	JV\3	370.00	
	To Vinay Chary -Happay Card	Journal	JV\5	230.00	
24-Jul-17	To Murali -Happay Card	Journal	JV\4	2,703.00	
28-Jul-17	To Happay Card BNC Estates	Journal	JV\1	1,705.00	
29-Jul-17	To Selva Kumar -Happay Card	Journal	JV\1	150.00	
31-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\4	40.00	
2-Aug-17	To VB Padmanabha Rao -Happay Card	Journal	JV\1	250.00	
3-Aug-17	To Happay Card- MPPL	Journal	JV\1	66.00	
7-Aug-17	To Murali -Happay Card	Journal	JV\1	200.00	
14-Aug-17	To Happay Card- MPPL	Journal	JV\1	1,168.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1004	2,236.00	
19-Aug-17	To Happay Card - D Shiva Shankar	Journal	JV\11	420.00	
	To Vinay Chary -Happay Card	Journal	JV\12	409.00	
	To Vinay Chary -Happay Card	Journal	JV\13	240.00	
	To Vinay Chary -Happay Card	Journal	JV\14	272.00	
	To Prasad-Happy Card	Journal	JV\15	3,506.00	
21-Aug-17	To Happay Card- MPPL	Journal	JV\1	2,000.00	
	To Happay Card- MPPL	Journal	JV\9	688.00	
24-Aug-17	To Happay Card - K Sunil Kumar	Journal	JV\3	40.00	
31-Aug-17	To Happay Card- MPPL	Journal	JV\6	1,001.00	
8-Sep-17	To Happay Card - K Sunil Kumar	Journal	JV\4	20.00	
9-Sep-17	To Happay Card- MPPL	Journal	JV\15	300.00	
16-Sep-17	To Happay Card- MPPL	Journal	JV\9	370.00	
23-Sep-17	To Happay Card - Malla Reddy	Journal	JV\23	210.00	
25-Sep-17	To Happay Card- MPPL	Journal	JV\2	395.00	
5-Oct-17	To Happay Card- MPPL	Journal	JV\1	320.00	
	To Happay Card - K Sunil Kumar	Journal	JV\2	1,598.00	
6-Oct-17	To Happay Card - K Sunil Kumar	Journal	JV\34	1,598.00	
13-Oct-17	To 360 Degree Wheels	Purchase	107	1,200.00	
16-Oct-17	To Happay Card- MPPL	Journal	JV\1	300.00	
20-Oct-17	To Happay Card- MPPL	Journal	JV\3	915.00	
27-Oct-17	To Happay Card- MPPL	Journal	JV\2	830.00	
	To HAPPY CARD EXP-E.Prasad	Journal	JV\3	320.00	
31-Oct-17	To Maruthi Cabs	Purchase	141	20.00	
	Carried Over			29,373.00	

continued ...

Modi Properties Pvt Ltd(17-18)

Misc Expenses -URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,373.00	
15-Nov-17	To Murali -Happay Card	Journal	JV\1	250.00	
23-Nov-17	To Happay Card- MPPL	Journal	JV\3	70.00	
	To Happay Card- MPPL	Journal	JV\4	300.00	
25-Nov-17	To Murali -Happay Card	Journal	JV\2	220.00	
29-Nov-17	To Happay Card - K Sunil Kumar	Journal	JV\16	20.00	
4-Dec-17	To CASH	Cash Payment	CP\64	110.00	
13-Dec-17	To Happay Card- MPPL	Journal	JV\1	1,452.00	
	To Happay Card - K Sunil Kumar	Journal	JV\2	20.00	
	To Happay Card - D Shiva Shankar	Journal	JV\7	80.00	
	To Happay Card- MPPL	Journal	JV\8	300.00	
14-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\1	250.00	
19-Dec-17	To Happay Card- MPPL	Journal	JV\3	270.00	
30-Dec-17	To Happay Card - Malla Reddy	Journal	JV\3	605.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	1,860.00	
11-Jan-18	To Happay Card- MPPL	Journal	JV\2	70.00	
	To Happay Card - D Shiva Shankar	Journal	JV\3	100.00	
	To Murali -Happay Card	Journal	JV\4	240.00	
19-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\1	3,000.00	
20-Jan-18	To Happay Card- MPPL	Journal	JV\1	300.00	
	To Happay Card - Malla Reddy	Journal	JV\4	200.00	
25-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\3	3,560.00	
27-Jan-18	To Happay Card - K Sunil Kumar	Journal	JV\2	20.00	
8-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\1	20.00	
	To Happay Card- MPPL	Journal	JV\2	210.00	
	To Happay Card - D Shiva Shankar	Journal	JV\3	545.00	
	To Happay Card BNC Estates	Journal	JV\7	500.00	
	To Happay Card BNC Estates	Journal	JV\8	590.00	
13-Feb-18	To Happay Card - B Praveen	Journal	JV\1	100.00	
	To Happay Card - D Shiva Shankar	Journal	JV\3	1,816.00	
	To Happay Card- MPPL	Journal	JV\4	1,745.00	
19-Feb-18	To Happay Card - D Shiva Shankar	Journal	JV\76	1,400.00	
	To Happay Card- MPPL	Journal	JV\86	1,620.00	
23-Feb-18	To Murali -Happay Card	Journal	JV\1	120.00	
28-Feb-18	To Happay Card - D Shiva Shankar	Journal	JV\1	60.00	
	To Happay Card- MPPL	Journal	JV\2	724.00	
1-Mar-18	To Happay Card -R.Sanjai Kumar	Journal	JV\2	1,757.00	
5-Mar-18	To Happay Card - K Sunil Kumar	Journal	JV\2	20.00	
	To Happay Card- MPPL	Journal	JV\3	550.00	
6-Mar-18	To Happay Card - D Shiva Shankar	Journal	JV\1	4,500.00	
	To Happay Card - D Shiva Shankar	Journal	JV\2	7,873.00	
7-Mar-18	To CASH	Cash Payment	CP\71	4,975.00	
	To CASH	Cash Payment	CP\72	1,200.00	
15-Mar-18	To Happay Card- MPPL	Journal	JV\3	300.00	
	To Happay Card - D Shiva Shankar	Journal	JV\4	920.00	
20-Mar-18	To Murali -Happay Card	Journal	JV\4	45.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	425.00	
29-Mar-18	To Happay Card - D Shiva Shankar	Journal	JV\3	460.00	
	To Happay Card - D Shiva Shankar	Journal	JV\4	4,880.00	
				80,025.00	
By	Closing Balance				80,025.00
				80,025.00	80,025.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M Mohan Mehar Kumar Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,000.00	
	By Closing Balance				18,000.00
				18,000.00	18,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M.Nagarjuna -Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To Brokerage/Commission -URD	Journal	JV\1	1,000.00	20,000.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2085	19,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mobile Allowance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,465.00
1-Apr-17	To Kanaka Rao G Salary Account	Journal	JV1	5,465.00	
				5,465.00	5,465.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mobile Allowance Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	To P.Vikram Kumar	Journal	JV\1	499.00	
23-May-17	To P.Vikram Kumar	Journal	JV\1	249.00	
	To Kanaka Rao G Salary Account	Journal	JV\2	4,767.00	
	To V B Padmanabha Rao Salary A/c	Journal	JV\3	569.00	
10-Jun-17	To P.Vikram Kumar	Journal	JV\21	499.00	
12-Jun-17	To Kanaka Rao G Salary Account	Journal	JV\2	5,528.00	
24-Jun-17	To AXIS Bank	Bank Payment	BP\607	234.00	
30-Jun-17	To Kanaka Rao G Salary Account	Journal	JV\12	4,087.00	
	To P.Vikram Kumar	Journal	JV\17	499.00	
	To M.A.Lateef Sal	Journal	JV\18	499.00	
31-Jul-17	To M.A.Lateef Sal	Journal	JV\7	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\11	4,136.00	
	To P.Vikram Kumar	Journal	JV\14	499.00	
31-Aug-17	To M.A.Lateef Sal	Journal	JV\12	499.00	
15-Sep-17	To Kanaka Rao G Salary Account	Journal	JV\2	4,087.00	
30-Sep-17	To M.A.Lateef Sal	Journal	JV\4	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\17	6,391.00	
31-Oct-17	To M.A.Lateef Sal	Journal	JV\23	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\26	5,037.00	
30-Nov-17	To M.A.Lateef Sal	Journal	JV\3	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\12	5,153.00	
31-Dec-17	To M.A.Lateef Sal	Journal	JV\6	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\23	6,520.00	
31-Jan-18	To M.A.Lateef Sal	Journal	JV\2	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\8	5,126.00	
28-Feb-18	To M.A.Lateef Sal	Journal	JV\10	499.00	
1-Mar-18	To Kanaka Rao G Salary Account	Journal	JV\1	4,929.00	
31-Mar-18	To M.A.Lateef Sal	Journal	JV\2	499.00	
	To Kanaka Rao G Salary Account	Journal	JV\12	5,250.00	
				69,049.00	
By	Closing Balance				69,049.00
				69,049.00	69,049.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Builders Methodist Complex

Ledger Account

1-Apr-17 to 31-Mar-18

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			85,847.00	
3-May-17 By	HDFC Bank	Bank Receipt	BR\246		85,847.00
				85,847.00	85,847.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Modi Builders Methodist Complex -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To Staff Salary Account	Journal	JV\15	349.00	
30-Sep-17	To Staff Salary Account	Journal	JV\19	16,275.00	
	To Staff Salary Account	Journal	JV\28	349.00	
17-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1488		16,275.00
25-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1544		12,000.00
	To Staff Salary Account	Journal	JV\1	12,000.00	
31-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1559		698.00
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	499.00	
27-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1742		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	18,251.00	
8-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1821		18,251.00
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	499.00	
27-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1983		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	17,025.00	
8-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2086		17,025.00
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	499.00	
2-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2275		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2467	19,841.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2584	499.00	
20-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2441		499.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2442		19,841.00
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	499.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	18,764.00	
				1,05,349.00	86,086.00
By	Closing Balance				19,263.00
				1,05,349.00	1,05,349.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Consultancy Services - Admi & Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/260	314.00	
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2516		314.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/297	927.00	
				1,241.00	314.00
	By Closing Balance				927.00
				1,241.00	1,241.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Farm House Hyderabad LLP-Admin & Marketing

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad-500 003
Ph No:040 66335551

1-Apr-17 to 31-Mar-18

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/093	34,657.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1298		34,656.00
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/124	17,085.00	
13-Oct-17	By AXIS Bank	Bank Receipt	BR\1462		17,085.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/151	18,355.00	
15-Nov-17	By AXIS Bank	Bank Receipt	BR\1684		16,679.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/179	21,717.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1855		21,717.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/207	25,130.00	
18-Jan-18	By AXIS Bank	Bank Receipt	BR\2163		16,630.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/239	13,760.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2363		13,760.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/267	9,853.00	
19-Mar-18	By AXIS Bank	Bank Receipt	BR\2646		9,853.00
28-Mar-18	By Comm Exp-MFHLLP	Journal	JV\6		3,217.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/304	35,005.00	
	By TDS Receivable 17-18	Journal	JV\177		593.00
				1,75,562.00	1,34,190.00
By	Closing Balance				41,372.00
				1,75,562.00	1,75,562.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By Rent	Journal	JV\1		13,560.00
	By Rent	Journal	JV\2		13,560.00
	To HDFC Bank	Bank Payment	BP\273	27,120.00	
2-Jun-17	By Rent	Journal	JV\1		13,560.00
	By Rent	Journal	JV\2		13,560.00
	To HDFC Bank	Bank Payment	BP\411	27,120.00	
				54,240.00	54,240.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt Ltd. (Admin & Marketing)

Ledger Account

5-4-183/3 & 4, 2nd Floor, Soham Mansion,
Ranigunj, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/127	2,729.00	
10-Oct-17	By AXIS Bank	Bank Receipt	BR\1438		2,728.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/144	1,253.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1661		1,253.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/172	9,103.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1856		9,103.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/200	8,314.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2122		8,314.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/232	120.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2361		127.00
31-Mar-18	To Sundry Balances Written Off	Journal	JV\190	6.00	
				21,525.00	21,525.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Housing Pvt Ltd - Share Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,57,04,000.00	
	By Closing Balance				1,57,04,000.00
				1,57,04,000.00	1,57,04,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Modi Realty Mallapur LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,71,650.25
22-Jul-17	To HDFC Bank	Bank Payment	BP\788	5,00,000.00	
2-Aug-17	To HDFC Bank	Bank Payment	BP\844	2,00,000.00	
19-Aug-17	To HDFC Bank	Bank Payment	BP\1020	30,00,000.00	
25-Sep-17	To HDFC Bank	Bank Payment	BP\1354	1,00,000.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1398	1,00,000.00	
5-Oct-17	To HDFC Bank	Bank Payment	BP\1448	1,298.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP\1521	1,00,000.00	
17-Nov-17	To HDFC Bank	Bank Payment	BP\1827	1,00,000.00	
20-Nov-17	To HDFC Bank	Bank Payment	BP\1838	3,00,000.00	
22-Nov-17	To HDFC Bank	Bank Payment	BP\1854	25,00,000.00	
30-Nov-17	To HDFC Bank	Bank Payment	BP\1914	10,00,000.00	
9-Dec-17	To HDFC Bank	Bank Payment	BP\1994	1,00,000.00	
23-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2144	1,00,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2190	3,00,000.00	
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2223	2,00,000.00	
20-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2359	1,00,000.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2556	3,00,000.00	
17-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2682	3,00,000.00	
26-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2744	5,00,000.00	
31-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2711		50,000.00
	By Share of Loss of Partnership Firms	Journal	JV\201		11,488.20
				98,01,298.00	2,33,138.45
	By Closing Balance				95,68,159.55
				98,01,298.00	98,01,298.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

5-4-187/3&4,
 2nd Floor, Soham Mansion
 M.G.Road ,
 Secunderabad 500011

1-Apr-17 to 31-Mar-18

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			52,500.00	
6-Apr-17	By HDFC Bank	Bank Receipt	BR\36		52,500.00
30-Apr-17	To Administration Charges	Sales	MPIPL/016	57,500.00	
	By TDS Receivable 17-18	Journal	JV\7		5,000.00
5-May-17	By HDFC Bank	Bank Receipt	BR\261		52,500.00
31-May-17	To Administration Charges	Sales	MPIPL/033	57,500.00	
	By TDS Receivable 17-18	Journal	JV\21		5,000.00
3-Jun-17	By HDFC Bank	Bank Receipt	BR\462		52,500.00
30-Jun-17	To Administration Charges	Sales	MPIPL/048	57,500.00	
	By TDS Receivable 17-18	Journal	JV\19		5,000.00
5-Jul-17	By HDFC Bank	Bank Receipt	BR\693		52,500.00
31-Jul-17	To Administration Charges	Sales	MPIPL/053	59,000.00	
	By TDS Receivable 17-18	Journal	JV\22		5,000.00
1-Aug-17	By HDFC Bank	Bank Receipt	BR\920		54,000.00
31-Aug-17	To Administration Charges	Sales	MPIPL/085	59,000.00	
	By TDS Receivable 17-18	Journal	JV\18		5,000.00
13-Sep-17	By HDFC Bank	Bank Receipt	BR\1221		54,000.00
30-Sep-17	To Administration Charges	Sales	MPIPL/115	59,000.00	
	By TDS Receivable 17-18	Journal	JV\56		5,000.00
4-Oct-17	By HDFC Bank	Bank Receipt	BR\1390		54,000.00
31-Oct-17	To Administration Charges	Sales	MPIPL/141	59,000.00	
	By TDS Receivable 17-18	Journal	JV\30		5,000.00
3-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1586		54,000.00
30-Nov-17	To Administration Charges	Sales	MPIPL/169	59,000.00	
	By TDS Receivable 17-18	Journal	JV\14		5,000.00
5-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1801		54,000.00
31-Dec-17	To Administration Charges	Sales	MPIPL/197	59,000.00	
	By TDS Receivable 17-18	Journal	JV\26		5,000.00
8-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2085		54,000.00
31-Jan-18	To Administration Charges	Sales	MPIPL/227	59,000.00	
	By TDS Receivable 17-18	Journal	JV\10		5,000.00
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2317		54,000.00
28-Feb-18	To Administration Charges	Sales	MPIPL/257	59,000.00	
	By TDS Receivable 17-18	Journal	JV\16		5,000.00
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2550		54,000.00
31-Mar-18	To Administration Charges	Sales	MPIPL/294	59,000.00	
Carried Over				7,56,000.00	6,97,000.00

continued ...

Modi Properties Pvt Ltd(17-18)

Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

: 1-Apr-17 to 31-Mar-18

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,000.00	6,97,000.00
31-Mar-18	By TDS Receivable 17-18	Journal	JV\171		5,000.00
				7,56,000.00	7,02,000.00
	By Closing Balance				54,000.00
				7,56,000.00	7,56,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Miryalaguda LLP (Admin & Marketing)

Ledger Account

5-4-187/3&4, 2nd Floor, Soham Mansion, MG Road,
Secunderabad

1-Apr-17 to 31-Mar-18

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/098	478.00	
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/126	20,899.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1473		20,899.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/153	21,874.00	
23-Nov-17	By AXIS Bank	Bank Receipt	BR\1734		21,874.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/181	23,180.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1829		23,180.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/209	30,511.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2135		30,511.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/241	17,735.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2369		17,735.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/269	12,329.00	
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2549		12,329.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/306	19,710.00	
	By TDS Receivable 17-18	Journal	JV\172		334.00
				1,46,716.00	1,26,862.00
By	Closing Balance				19,854.00
				1,46,716.00	1,46,716.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Modi Realty Pocharam LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2002	5,00,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2199	200.00	
20-Jan-18	To Happay Card - Malla Reddy	Journal	JV\4	4,200.00	
24-Jan-18	To Happay Card - Malla Reddy	Journal	JV\1	2,000.00	
	To Happay Card Silver Oak Villas LLP	Journal	JV\2	150.00	
27-Jan-18	To Happay Card - K Prabhakar Reddy	Journal	JV\4	10,350.00	
1-Feb-18	To Happay Card -R.Sanjai Kumar	Journal	JV\3	1,200.00	
28-Feb-18	To Happay Card - K Prabhakar Reddy	Journal	JV\4	6,800.00	
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2881	500.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2633		5,00,000.00
20-Mar-18	To Happay Card -R.Sanjai Kumar	Journal	JV\1	700.00	
	To Murali -Happay Card	Journal	JV\2	220.00	
	To Happay Card Silver Oak Villas LLP	Journal	JV\6	184.00	
28-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2966	20,00,000.00	
31-Mar-18	By Share of Loss of Partnership Firms	Journal	JV\165		15,041.00
				25,26,504.00	5,15,041.00
					20,11,463.00
				25,26,504.00	25,26,504.00

By Closing Balance

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mody Consultancy Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Staff Salary Account	Journal	JV\24	2,547.00	
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1403		2,547.00
23-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1737		100.00
30-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1918	100.00	
8-Dec-17	To Brokerage/Commission -URD	Journal	JV\1	188.00	3,750.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1971	3,562.00	
				6,397.00	6,397.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mody Consultancy Services - Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1162		54,574.00
6-Sep-17	To Staff Salary Account	Journal	JV\7	54,574.00	
15-Sep-17	To Staff Salary Account	Journal	JV\12	2,547.00	
30-Sep-17	To Staff Salary Account	Journal	JV\12	52,162.00	
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1400		52,162.00
10-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1448		2,547.00
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1514		31,585.00
	To Staff Salary Account	Journal	JV\8	31,584.00	
31-Dec-17	To Sundry Balances Written Off	Journal	JV\19	1.00	
				1,40,868.00	1,40,868.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mody Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By HDFC Bank	Bank Receipt	BR\1173		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1178		2,23,663.00
	By HDFC Bank	Bank Receipt	BR\1179		4,18,532.00
31-Dec-17	To Silver Oak Realty	Journal	JV\22	26,42,195.00	
				26,42,195.00	26,42,195.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mohammed Ali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By Water Tanker Charges URD	Journal	JV\1		1,800.00
24-Mar-18	By Water Tanker Charges URD	Journal	JV\2		450.00
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2981	1,800.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2982	450.00	
31-Mar-18	By Water Tanker Charges URD	Journal	JV\8		1,350.00
	By Water Tanker Charges URD	Journal	JV\9		450.00
				2,250.00	4,050.00
To	Closing Balance			1,800.00	
				4,050.00	4,050.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mr Mohit Agarwal - Management Supervision Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By HDFC Bank	Bank Receipt	BR\1260		5,280.00
21-Sep-17	To HDFC Bank	Bank Payment	BP\1337	5,280.00	
2-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2281		12,320.00
7-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2329		12,320.00
				5,280.00	29,920.00
	To Closing Balance			24,640.00	
				29,920.00	29,920.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

MRSLLP Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Mr. Victor Gunday

Ledger Account

Plot No.140
 Mahindra Hills
 Hyderabad

1-Apr-17 to 31-Mar-18

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,387.98	
26-Apr-17	By HDFC Bank	Bank Receipt	BR\195		1,574.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/014	1,574.00	
25-May-17	By HDFC Bank	Bank Receipt	BR\412		1,574.00
	By HDFC Bank	Bank Receipt	BR\413		790.00
31-May-17	To Management Supervision Charges	Sales	MPIPL/031	1,574.00	
12-Jun-17	By HDFC Bank	Bank Receipt	BR\547		1,653.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/046	1,574.00	
13-Jul-17	By HDFC Bank	Bank Receipt	BR\787		1,653.00
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/070	1,653.00	
14-Aug-17	By HDFC Bank	Bank Receipt	BR\1024		1,735.00
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/087	1,653.00	
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/117	1,653.00	
4-Oct-17	By HDFC Bank	Bank Receipt	BR\1398		1,735.00
13-Oct-17	By HDFC Bank	Bank Receipt	BR\1466		1,735.00
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/143	1,653.00	
22-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1722		1,735.00
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/171	1,653.00	
27-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1982		1,735.00
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/199	1,653.00	
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/228	1,653.00	
1-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2272		1,735.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2273		1,735.00
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/258	1,653.00	
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/295	1,653.00	
				22,986.98	19,389.00
By	Closing Balance				3,597.98
				22,986.98	22,986.98

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Mr.Vikram Baru

Ledger Account

1-Apr-17 to 31-Mar-18

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Sales & Project Management Charges	Sales	MPIPL/276	2,65,553.00	
				2,65,553.00	
	By Closing Balance				2,65,553.00
				2,65,553.00	2,65,553.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M/s Abhyudaya Arts

Ledger Account

1-Apr-17 to 31-Mar-18

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2212	1,00,000.00	
2-Feb-18	By Advertisement Expenses -18%	Purchase	244		98,305.00
				1,00,000.00	98,305.00
	By Closing Balance				1,695.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

M/s ARDES

Ledger Account

1-Apr-17 to 31-Mar-18

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	To HDFC Bank	Bank Payment	BP\1491	3,00,000.00	
31-Mar-18	By Consultancy Fees	Journal	JV\210		3,00,000.00
				3,00,000.00	3,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Murali -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Printing & Stationery -URD	Journal	JV\11		190.00
	To HDFC Bank	Bank Payment	BP\704	190.00	
15-Jul-17	By Misc Expenses -URD	Journal	JV\1		490.00
	To HDFC Bank	Bank Payment	BP\754	490.00	
24-Jul-17	By Misc Expenses -URD	Journal	JV\4		2,703.00
	To HDFC Bank	Bank Payment	BP\794	2,703.00	
29-Jul-17	By Printing & Stationery -URD	Journal	JV\2		425.00
	To HDFC Bank	Bank Payment	BP\814	425.00	
7-Aug-17	By Misc Expenses -URD	Journal	JV\1		200.00
	To HDFC Bank	Bank Payment	BP\895	200.00	
16-Sep-17	By Advertisement Expenses -URD	Journal	JV\14		3,402.00
	To HDFC Bank	Bank Payment	BP\1300	3,402.00	
31-Oct-17	By HDFC Bank	Bank Receipt	BR\1569		425.00
11-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1750	250.00	
15-Nov-17	By Misc Expenses -URD	Journal	JV\1		250.00
23-Nov-17	By Printing & Stationery -URD	Journal	JV\1		180.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1861	180.00	
25-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1875	1,878.00	
	By Misc Expenses -URD	Journal	JV\2		875.00
	By Ajit Enterprises	Journal	JV\3		1,003.00
2-Dec-17	By Office Maintenance -URD	Journal	JV\3		1,025.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1929	1,025.00	
13-Dec-17	By Staff Welfare	Journal	JV\4		100.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2006	100.00	
26-Dec-17	By Staff Welfare	Journal	JV\1		120.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2147	120.00	
30-Dec-17	By Printing & Stationery -URD	Journal	JV\8		320.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2195	320.00	
11-Jan-18	By Misc Expenses -URD	Journal	JV\4		240.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2265	240.00	
2-Feb-18	By Staff Welfare	Journal	JV\2		120.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2425	120.00	
23-Feb-18	By Misc Expenses -URD	Journal	JV\1		120.00
20-Mar-18	By Modi Realty Pocharam LLP	Journal	JV\2		220.00
	By Misc Expenses -URD	Journal	JV\4		45.00
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2916	264.00	
				11,907.00	12,453.00
To Closing Balance				546.00	
				12,453.00	12,453.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

New HDFC Bank A/c MG Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			6,167.05	
30-Jun-17 By	Bank Charges	Bank Payment	BP\657		6,167.05
28-Dec-17 To	HDFC Bank	Contra	CO\1	15,011.00	
2-Jan-18 By	Bank Charges	Bank Payment	BP\2230		752.07
	By Bank Charges	Bank Payment	BP\2231		7,080.00
	By Bank Charges	Bank Payment	BP\2232		7,080.00
	By Bank Charges	Bank Payment	BP\2233		98.93
				21,178.05	21,178.05

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Newspaper/ Periodicals/ Books

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank	Bank Payment	BP\129	1,250.00	
15-May-17	By HDFC Bank	Bank Receipt	BR\337		1,220.00
18-May-17	To HDFC Bank	Bank Payment	BP\345	1,250.00	
9-Jun-17	To HDFC Bank	Bank Payment	BP\479	1,250.00	
3-Jul-17	To HDFC Bank	Bank Payment	BP\663	1,250.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\998	1,215.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP\1342	1,225.00	
5-Oct-17	To HDFC Bank	Bank Payment	BP\1447	1,250.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1738	1,250.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2029	1,250.00	
20-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2351	1,250.00	
16-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2638	1,250.00	
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2879	1,250.00	
				14,940.00	1,220.00
By	Closing Balance				13,720.00
				14,940.00	14,940.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin Charges

Ledger Account

5-4-187/3 & 4, 2nd Floor
 MG Road, Soham Mansion
 Secunderabad

1-Apr-17 to 31-Mar-18

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			47,500.00	
4-Apr-17 By	HDFC Bank	Bank Receipt	BR\11		52,500.00
30-Apr-17 To	Administration Charges	Sales	MPIPL/017	57,500.00	
	By TDS Receivable 17-18	Journal	JV\8		5,000.00
11-May-17 By	HDFC Bank	Bank Receipt	BR\279		47,500.00
31-May-17 To	Administration Charges	Sales	MPIPL/034	57,500.00	
	By TDS Receivable 17-18	Journal	JV\22		5,000.00
5-Jun-17 By	HDFC Bank	Bank Receipt	BR\476		52,500.00
30-Jun-17 To	Administration Charges	Sales	MPIPL/049	57,500.00	
	By TDS Receivable 17-18	Journal	JV\20		5,000.00
3-Jul-17 By	HDFC Bank	Bank Receipt	BR\669		52,500.00
31-Jul-17 To	Administration Charges	Sales	MPIPL/051	59,000.00	
	By HDFC Bank	Bank Receipt	BR\901		54,000.00
	By TDS Receivable 17-18	Journal	JV\23		5,000.00
31-Aug-17 To	Administration Charges	Sales	MPIPL/086	59,000.00	
	By TDS Receivable 17-18	Journal	JV\19		5,000.00
4-Sep-17 By	HDFC Bank	Bank Receipt	BR\1141		54,000.00
30-Sep-17 To	Administration Charges	Sales	MPIPL/116	59,000.00	
	By TDS Receivable 17-18	Journal	JV\57		5,000.00
3-Oct-17 By	HDFC Bank	Bank Receipt	BR\1369		54,000.00
30-Oct-17 By	HDFC Bank	Bank Receipt	BR\1551		54,000.00
31-Oct-17 To	Administration Charges	Sales	MPIPL/142	59,000.00	
	By TDS Receivable 17-18	Journal	JV\31		5,000.00
30-Nov-17 To	Administration Charges	Sales	MPIPL/170	59,000.00	
	By TDS Receivable 17-18	Journal	JV\15		5,000.00
4-Dec-17 By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\1793		54,000.00
28-Dec-17 By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\1999		54,000.00
31-Dec-17 To	Administration Charges	Sales	MPIPL/198	59,000.00	
	By TDS Receivable 17-18	Journal	JV\27		5,000.00
31-Jan-18 To	Administration Charges	Sales	MPIPL/229	59,000.00	
	By TDS Receivable 17-18	Journal	JV\11		5,000.00
1-Feb-18 To	Royalty	Sales	MPIPL/230	1,23,90,000.00	
	By TDS Receivable 17-18	Journal	JV\1		10,50,000.00
5-Feb-18 By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\2293		54,000.00
19-Feb-18 By	HDFC Bank	Bank Receipt	BR\2429		1,13,40,000.00
28-Feb-18 To	Administration Charges	Sales	MPIPL/259	59,000.00	
	By TDS Receivable 17-18	Journal	JV\17		5,000.00
6-Mar-18 By	Yes Bank Ltd -009763700001633	Bank Receipt	BR\2565		54,000.00
31-Mar-18 To	Administration Charges	Sales	MPIPL/296	59,000.00	
Carried Over				1,31,41,000.00	1,30,82,000.00

continued ...

Modi Properties Pvt Ltd(17-18)

Nilgiri Estates - Admin Charges Ledger Account : 1-Apr-17 to 31-Mar-18

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,41,000.00	1,30,82,000.00
31-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2719		54,000.00
	By TDS Receivable 17-18	Journal	JV\173		5,000.00
				1,31,41,000.00	1,31,41,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nilgiri Estates - Admin & Marketing

Ledger Account

#5-4-187/3 & 4, II Floor, Soham Mansion
MG Road, Secunderabad

1-Apr-17 to 31-Mar-18

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/097	776.00	
15-Sep-17	By AXIS Bank	Bank Receipt	BR\1230		1,300.00
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/121	34,318.00	
3-Oct-17	By AXIS Bank	Bank Receipt	BR\1368		1,300.00
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1472		34,317.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/148	42,711.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1665		42,711.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/176	38,784.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1853		38,784.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/204	51,368.00	
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2111		51,368.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/236	27,945.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2358		27,945.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/264	26,449.00	
8-Mar-18	By AXIS Bank	Bank Receipt	BR\2582		26,449.00
28-Mar-18	By Comm Exp-NE	Journal	JV\4		3,903.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/301	34,194.00	
	By TDS Receivable 17-18	Journal	JV\174		578.00
	By TDS Receivable 17-18	Journal	JV\175		13.00
				2,56,545.00	2,28,668.00
By	Closing Balance				27,877.00
				2,56,545.00	2,56,545.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Nilgiri Homes Owners Association

Ledger Account

Niligiri Homes
 Rampally Village
 Keesara Mandal
 Hyderabad

1-Apr-17 to 31-Mar-18

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,750.00	
4-Apr-17	By HDFC Bank	Bank Receipt	BR\10		5,750.00
30-Apr-17	To Maintenance Charges	Sales	MPIPL/005	5,750.00	
16-May-17	By HDFC Bank	Bank Receipt	BR\346		5,750.00
31-May-17	To Maintenance Charges	Sales	MPIPL/022	6,612.00	
12-Jun-17	By HDFC Bank	Bank Receipt	BR\546		6,612.00
30-Jun-17	To Maintenance Charges	Sales	MPIPL/038	6,612.00	
5-Jul-17	By HDFC Bank	Bank Receipt	BR\692		6,612.00
31-Jul-17	To Maintenance Charges	Sales	MPIPL/057	6,785.00	
7-Aug-17	By HDFC Bank	Bank Receipt	BR\970		6,785.00
31-Aug-17	To Maintenance Charges	Sales	MPIPL/076	6,785.00	
10-Sep-17	By HDFC Bank	Bank Receipt	BR\1187		6,785.00
30-Sep-17	To Maintenance Charges	Sales	MPIPL/106	6,785.00	
3-Oct-17	By HDFC Bank	Bank Receipt	BR\1370		6,785.00
31-Oct-17	To Maintenance Charges	Sales	MPIPL/132	6,785.00	
3-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1589		6,785.00
30-Nov-17	To Maintenance Charges	Sales	MPIPL/160	6,785.00	
4-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1795		6,785.00
31-Dec-17	To Maintenance Charges	Sales	MPIPL/188	6,785.00	
31-Jan-18	To Maintenance Charges	Sales	MPIPL/218	6,785.00	
28-Feb-18	To Maintenance Charges	Sales	MPIPL/248	6,785.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2490		6,785.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2491		6,785.00
31-Mar-18	To Maintenance Charges	Sales	MPIPL/285	6,785.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2710		6,785.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2720		6,785.00
				85,789.00	85,789.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

NL Victor Rent Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				19,500.00
	To Closing Balance			19,500.00	
				19,500.00	19,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Nobel Enterprises

Ledger Account

Plot No.4 Chandu Lal Bowli
Sikh Village Secunderabad

1-Apr-17 to 31-Mar-18

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To AXIS Bank	Bank Payment	BP\1365	5,900.00	
11-Dec-17	To AXIS Bank	Bank Payment	BP\1997	47,200.00	
21-Dec-17	By Greens Group Expsenses 18%	Purchase	198		11,800.00
22-Dec-17	To AXIS Bank	Bank Payment	BP\2128	5,900.00	
25-Jan-18	By Greens Group Expsenses 18%	Purchase	234		1,18,000.00
	To AXIS Bank	Bank Payment	BP\2377	70,800.00	
				1,29,800.00	1,29,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Obel Systems Pvt Ltd

Ledger Account

#7 Ground Floor Jayamansion
Parklane 126 S.D Road
Secunderabad

1-Apr-17 to 31-Mar-18

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	By Admin & Other Charges 18%	Purchase	151		5,518.00
	To Happay Card - K Sunil Kumar	Journal	JV1	5,518.00	
27-Jan-18	To Happay Card- MPPL	Journal	JV5	3,804.00	
	By Admin & Other Charges 18%	Purchase	236		3,804.00
16-Feb-18	By Repair & Maintenance Computers -18%	Purchase	261		750.00
	To Happay Card - K Sunil Kumar	Journal	JV1	750.00	
16-Mar-18	By Repair & Maintenance Computers -18%	Purchase	289		2,750.00
	To Happay Card - K Sunil Kumar	Journal	JV1	2,750.00	
				12,822.00	12,822.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,362.00	
31-Mar-18 By	Depreciation	Journal	JV\227		14,149.00
				1,00,362.00	14,149.00
By	Closing Balance				86,213.00
				1,00,362.00	1,00,362.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintanance - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To Reflections Electricals Pvt Ltd	Purchase	46	1,580.00	
13-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	178	1,104.00	
	To Reflections Electricals Pvt Ltd	Purchase	179	2,540.00	
20-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	192	900.00	
15-Feb-18	To Summit Housing LLP	Purchase	254	360.00	
				6,484.00	
By	Closing Balance				6,484.00
				6,484.00	6,484.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maint -Composition

Ledger Account

1-Apr-17 to 31-Mar-18

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To G Krishna Murthy & Sons	Purchase	35	340.00	
				340.00	
	By Closing Balance				340.00
				340.00	340.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Maharaja Carpets (India)	Purchase	128	435.00	
	To Atlas Security & Safety Inc	Purchase	144	560.00	
30-Nov-17	To Gautham Enterprises	Purchase	165	1,800.00	
	To Gautham Enterprises	Purchase	166	1,800.00	
13-Dec-17	To Swastik Commercial Corporation	Purchase	186	3,135.60	
19-Dec-17	To Srinivasa Super World	Purchase	191	1,186.50	
20-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	192	459.90	
21-Dec-17	To Radiant Systems	Purchase	193	220.00	
	To Elegant Enterprises	Purchase	194	1,668.00	
20-Feb-18	To Gautham Enterprises	Purchase	262	1,200.00	
15-Mar-18	To Gautham Enterprises	Purchase	285	600.00	
16-Mar-18	To Summit Housing LLP	Purchase	288	1,110.00	
31-Mar-18	To Elegant Enterprises	Purchase	329	1,110.00	
				15,285.00	
By	Closing Balance				15,285.00
				15,285.00	15,285.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance -28 %

Ledger Account

1-Apr-17 to 31-Mar-18

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Reflections Electricals Pvt Ltd	Purchase	86	403.20	
26-Oct-17	To Swastik Commercial Corporation	Purchase	120	1,640.63	
				2,043.83	
By	Closing Balance				2,043.83
				2,043.83	2,043.83

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance -Deepa & Dhruva

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To Gautham Enterprises	Journal	JV\2	600.00	
26-Apr-17	To CASH	Cash Payment	CP\23	1,000.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Office Maintenance -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank	Bank Payment	BP\35	850.00	
13-Apr-17	To Gautham Enterprises	Journal	JV\2	600.00	
14-Apr-17	To HDFC Bank	Bank Payment	BP\110	850.00	
	To G Krishna Murthy & Sons	Journal	JV\4	1,320.00	
	To G Krishna Murthy & Sons	Journal	JV\5	4,224.00	
19-Apr-17	To G Krishna Murthy & Sons	Journal	JV\2	270.00	
21-Apr-17	To HDFC Bank	Bank Payment	BP\183	850.00	
28-Apr-17	To HDFC Bank	Bank Payment	BP\213	850.00	
	To CASH	Cash Payment	CP\24	720.00	
	To CASH	Cash Payment	CP\27	233.00	
	To CASH	Cash Payment	CP\29	308.00	
5-May-17	To CASH	Cash Payment	CP\36	140.00	
18-May-17	To HDFC Bank	Bank Payment	BP\338	1,700.00	
20-May-17	To Vinay Chary -Happay Card	Journal	JV\6	240.00	
23-May-17	To G Krishna Murthy & Sons	Purchase	9	4,134.00	
	To G Krishna Murthy & Sons	Purchase	10	2,880.00	
26-May-17	To HDFC Bank	Bank Payment	BP\387	850.00	
31-May-17	To Elegant Enterprises	Purchase	13	2,211.00	
2-Jun-17	To HDFC Bank	Bank Payment	BP\417	850.00	
5-Jun-17	To Vinay Chary -Happay Card	Journal	JV\1	955.00	
8-Jun-17	To HDFC Bank	Bank Payment	BP\468	850.00	
12-Jun-17	To Happay Card - D Shiva Shankar	Journal	JV\1	70.00	
17-Jun-17	To HDFC Bank	Bank Payment	BP\524	850.00	
	By HDFC Bank	Bank Receipt	BR\577		850.00
19-Jun-17	To G Krishna Murthy & Sons	Purchase	18	3,864.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\572	850.00	
24-Jun-17	To Vinay Chary -Happay Card	Journal	JV\11	210.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP\643	850.00	
	To Gautham Enterprises	Journal	JV\3	1,200.00	
	To Gautham Enterprises	Journal	JV\14	600.00	
				34,379.00	850.00
By	Closing Balance				33,529.00
				34,379.00	34,379.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Office Maintenance -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To AXIS Bank	Bank Payment	BP\666	579.00	
	To AXIS Bank	Bank Payment	BP\667	247.00	
6-Jul-17	To AXIS Bank	Bank Payment	BP\691	168.00	
7-Jul-17	To HDFC Bank	Bank Payment	BP\698	850.00	
13-Jul-17	To HDFC Bank	Bank Payment	BP\727	850.00	
14-Jul-17	By HDFC Bank	Bank Receipt	BR\803		850.00
17-Jul-17	To Selva Kumar -Happay Card	Journal	JV\1	1,950.00	
21-Jul-17	To HDFC Bank	Bank Payment	BP\780	850.00	
28-Jul-17	To G Krishna Murthy & Sons	Purchase	29	3,780.00	
1-Aug-17	To HDFC Bank	Bank Payment	BP\826	1,700.00	
3-Aug-17	To Happay Card- MPPL	Journal	JV\1	900.00	
12-Aug-17	To HDFC Bank	Bank Payment	BP\910	850.00	
	To Selva Kumar -Happay Card	Journal	JV\1	240.00	
14-Aug-17	To AXIS Bank	Bank Payment	BP\978	325.50	
18-Aug-17	To HDFC Bank	Bank Payment	BP\999	850.00	
	To Vinay Chary -Happay Card	Journal	JV\1	420.00	
19-Aug-17	To HDFC Bank	Bank Payment	BP\1019	850.00	
28-Aug-17	To Happay Card- MPPL	Journal	JV\1	382.00	
	To Happay Card- MPPL	Journal	JV\2	400.00	
31-Aug-17	To HDFC Bank	Bank Payment	BP\1116	850.00	
	To Selva Kumar -Happay Card	Journal	JV\5	1,020.00	
	To Happay Card- MPPL	Journal	JV\6	375.00	
7-Sep-17	To HDFC Bank	Bank Payment	BP\1205	850.00	
9-Sep-17	To Happay Card- MPPL	Journal	JV\15	328.00	
14-Sep-17	To HDFC Bank	Bank Payment	BP\1282	850.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP\1338	850.00	
28-Sep-17	To Selva Kumar -Happay Card	Journal	JV\1	240.00	
	To Happay Card- MPPL	Journal	JV\2	138.00	
30-Sep-17	To HDFC Bank	Bank Payment	BP\1411	850.00	
5-Oct-17	To HDFC Bank	Bank Payment	BP\1442	850.00	
13-Oct-17	To HDFC Bank	Bank Payment	BP\1513	850.00	
	To Happay Card - D Shiva Shankar	Journal	JV\2	296.00	
16-Oct-17	To Happay Card- MPPL	Journal	JV\1	613.00	
20-Oct-17	To HDFC Bank	Bank Payment	BP\1567	850.00	
26-Oct-17	To HDFC Bank	Bank Payment	BP\1596	850.00	
31-Oct-17	To Selva Kumar -Happay Card	Journal	JV\1	370.00	
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1653	850.00	
4-Nov-17	To Happay Card - D Shiva Shankar	Journal	JV\6	2,346.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1737	850.00	
17-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1816	850.00	
23-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1860	850.00	
29-Nov-17	To Happay Card - D Shiva Shankar	Journal	JV\15	1,128.00	
30-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1915	850.00	
	Carried Over			34,945.50	850.00

continued ...

Modi Properties Pvt Ltd(17-18)

Office Maintenance -URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,945.50	850.00
2-Dec-17	To Selva Kumar -Happay Card	Journal	JV\2	1,000.00	
	To Murali -Happay Card	Journal	JV\3	665.00	
8-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1969	850.00	
13-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\7	200.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2030	850.00	
	To Happay Card - D Shiva Shankar	Journal	JV\1	1,416.00	
19-Dec-17	To Selva Kumar -Happay Card	Journal	JV\4	210.00	
20-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\2	46.00	
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2097	850.00	
29-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2160	850.00	
30-Dec-17	To Happay Card - K Sunil Kumar	Journal	JV\4	620.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	1,336.00	
	To Happay Card- MPPL	Journal	JV\6	70.00	
	To Selva Kumar -Happay Card	Journal	JV\7	210.00	
11-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\3	350.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2273	1,700.00	
19-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2338	850.00	
20-Jan-18	To Happay Card- MPPL	Journal	JV\1	105.00	
25-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2373	850.00	
	To Happay Card - D Shiva Shankar	Journal	JV\3	710.00	
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2424	850.00	
8-Feb-18	To Selva Kumar -Happay Card	Journal	JV\4	2,255.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2539	850.00	
16-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2642	850.00	
21-Feb-18	To Selva Kumar -Happay Card	Journal	JV\1	585.00	
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2722	850.00	
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2771	850.00	
8-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2827	850.00	
15-Mar-18	To Selva Kumar -Happay Card	Journal	JV\1	210.00	
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2876	850.00	
23-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2925	850.00	
29-Mar-18	To Selva Kumar -Happay Card	Journal	JV\1	210.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3012	850.00	
				59,593.50	850.00
By	Closing Balance				58,743.50
				59,593.50	59,593.50

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Office Maintenance -Verdure

Ledger Account

1-Apr-17 to 31-Mar-18

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Gautham Enterprises	Journal	JV2	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Omkar Refrigeration & Electricals

Ledger Account

Shopno G14 Super Complex
1-2-133-136 Behind Minerva Complex
S.D Road Secbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	To AXIS Bank	Bank Payment	BP\2382	5,000.00	
26-Feb-18	By Admin & Other Charges 18%	Purchase	267		12,019.00
27-Feb-18	To AXIS Bank	Bank Payment	BP\2749	7,019.00	
				12,019.00	12,019.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank	Bank Payment	BP\76	4,000.00	
12-Apr-17	To AXIS Bank	Bank Payment	BP\93	2,316.00	
15-May-17	To HDFC Bank	Bank Payment	BP\315	5,555.00	
12-Jun-17	To HDFC Bank	Bank Payment	BP\507	6,620.00	
24-Jul-17	To HDFC Bank	Bank Payment	BP\793	3,540.00	
7-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2824	4,104.00	
				26,135.00	
By	Closing Balance				26,135.00
				26,135.00	26,135.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PAPL Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Paramount Avenue Pvt Ltd - Share Capital	Journal	JV\162	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenue Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To HDFC Bank	Bank Payment	BP\640	44,970.00	
9-Sep-17	To HDFC Bank	Bank Payment	BP\1233	10,000.00	
29-Sep-17	By HDFC Bank	Bank Receipt	BR\1319		44,970.00
26-Oct-17	To HDFC Bank	Bank Payment	BP\1600	44,970.00	
20-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2088	35,000.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2994	50,000.00	
	By Share of Loss of Partnership Firms	Journal	JV\229		26,448.88
				1,84,940.00	71,418.88
By	Closing Balance				1,13,521.12
				1,84,940.00	1,84,940.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Avenue Pvt Ltd - Share Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
31-Mar-18 By	Anand Mehta	Journal	JV162		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Paramount Builders

Ledger Account

1-Apr-17 to 31-Mar-18

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			28,08,308.89	
13-May-17	To HDFC Bank	Bank Payment	BP\313	5,000.00	
27-May-17	To HDFC Bank	Bank Payment	BP\389	15,000.00	
3-Jun-17	To HDFC Bank	Bank Payment	BP\435	10,000.00	
8-Jul-17	To HDFC Bank	Bank Payment	BP\706	10,000.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\785	25,000.00	
29-Jul-17	To HDFC Bank	Bank Payment	BP\813	25,000.00	
21-Oct-17	To HDFC Bank	Bank Payment	BP\1572	87,111.00	
20-Nov-17	By HDFC Bank	Bank Receipt	BR\1709		45,000.00
11-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1875		25,000.00
13-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2309	25,000.00	
24-Feb-18	To HDFC Bank	Bank Payment	BP\2737	80,00,000.00	
	To HDFC Bank	Bank Payment	BP\2738	80,00,000.00	
	To HDFC Bank	Bank Payment	BP\2739	80,00,000.00	
	To HDFC Bank	Bank Payment	BP\2740	68,50,864.00	
9-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2865	6,00,000.00	
26-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2945	1,50,000.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2995	10,00,000.00	
	To Share of Profit From Partnership Firms	Journal	JV\202	3,62,017.83	
	By Share of Firm Tax	Journal	JV\203		62,280.00
				3,59,73,301.72	1,32,280.00
By	Closing Balance				3,58,41,021.72
				3,59,73,301.72	3,59,73,301.72

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Paramount Estates - Admin Charges

Ledger Account

5-4-187/3 & 4, 2nd Floor
 Soham Mansion
 MG Road
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			46,800.00	
4-Apr-17	By HDFC Bank	Bank Receipt	BR\9		42,000.00
30-Apr-17	To Administration Charges	Sales	MPIPL/015	46,000.00	
	By TDS Receivable 17-18	Journal	JV\9		4,000.00
3-May-17	By HDFC Bank	Bank Receipt	BR\236		42,000.00
31-May-17	To Administration Charges	Sales	MPIPL/032	46,000.00	
	By TDS Receivable 17-18	Journal	JV\23		4,000.00
3-Jun-17	By HDFC Bank	Bank Receipt	BR\461		42,000.00
30-Jun-17	To Administration Charges	Sales	MPIPL/047	46,000.00	
	By TDS Receivable 17-18	Journal	JV\21		4,000.00
5-Jul-17	By HDFC Bank	Bank Receipt	BR\691		42,000.00
31-Jul-17	To Administration Charges	Sales	MPIPL/052	47,200.00	
	By HDFC Bank	Bank Receipt	BR\902		47,200.00
	By TDS Receivable 17-18	Journal	JV\24		4,000.00
31-Aug-17	To Administration Charges	Sales	MPIPL/084	47,200.00	
	By TDS Receivable 17-18	Journal	JV\20		4,000.00
13-Sep-17	By HDFC Bank	Bank Receipt	BR\1212		43,200.00
30-Sep-17	To Administration Charges	Sales	MPIPL/114	47,200.00	
	By TDS Receivable 17-18	Journal	JV\58		4,000.00
5-Oct-17	By HDFC Bank	Bank Receipt	BR\1413		44,000.00
31-Oct-17	To Administration Charges	Sales	MPIPL/140	47,200.00	
	By TDS Receivable 17-18	Journal	JV\32		4,000.00
3-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1587		43,200.00
30-Nov-17	To Administration Charges	Sales	MPIPL/168	47,200.00	
	By TDS Receivable 17-18	Journal	JV\16		4,000.00
4-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1792		43,200.00
31-Dec-17	To Administration Charges	Sales	MPIPL/196	47,200.00	
	By TDS Receivable 17-18	Journal	JV\28		4,000.00
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2073		43,200.00
31-Jan-18	To Administration Charges	Sales	MPIPL/226	47,200.00	
	By TDS Receivable 17-18	Journal	JV\12		4,000.00
5-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2300		43,200.00
28-Feb-18	To Administration Charges	Sales	MPIPL/256	47,200.00	
	By TDS Receivable 17-18	Journal	JV\18		4,000.00
3-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2515		43,200.00
31-Mar-18	To Administration Charges	Sales	MPIPL/293	47,200.00	
Carried Over				6,09,600.00	5,62,400.00

continued ...

Modi Properties Pvt Ltd(17-18)

Paramount Estates - Admin Charges

Ledger Account

: 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,600.00	5,62,400.00
31-Mar-18	By TDS Receivable 17-18	Journal	JV\178		4,000.00
				6,09,600.00	5,66,400.00
	By Closing Balance				43,200.00
				6,09,600.00	6,09,600.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Paramount Estates-Admin & Marketing

Ledger Account

#3-4-187/3 & 4, II Floor, Soham Mansion,
 M G Road, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Admin and Marketing Service Charges	Sales	MPIPL/066	40,068.00	
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/091	28,940.00	
	To Admin and Marketing Service Charges	Sales	MPIPL/096	776.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1302		29,212.00
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/120	37,657.00	
11-Oct-17	By AXIS Bank	Bank Receipt	BR\1455		37,657.00
31-Oct-17	By Common Exp -PMR II	Journal	JV\17		36,072.00
	To Admin and Marketing Service Charges	Sales	MPIPL/147	76,833.00	
2-Nov-17	By TDS Receivable 17-18	Journal	JV\1		504.00
14-Nov-17	By AXIS Bank	Bank Receipt	BR\1683		76,833.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/175	38,784.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1844		38,784.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/203	56,818.00	
12-Jan-18	By AXIS Bank	Bank Receipt	BR\2120		56,818.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/235	29,187.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2367		29,187.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/263	29,419.00	
3-Mar-18	By AXIS Bank	Bank Receipt	BR\2520		29,419.00
28-Mar-18	By Common Exp -PMR II	Journal	JV\3		8,356.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/300	36,140.00	
	By TDS Receivable 17-18	Journal	JV\179		613.00
				3,74,622.00	3,43,455.00
By	Closing Balance				31,167.00
				3,74,622.00	3,74,622.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates - Parners Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			94,12,274.72	
2-May-17	By HDFC Bank	Bank Receipt	BR\232		87,900.00
9-May-17	By HDFC Bank	Bank Receipt	BR\275		3,00,000.00
30-May-17	By HDFC Bank	Bank Receipt	BR\441		1,00,000.00
12-Jun-17	By AXIS Bank	Bank Receipt	BR\538		3,600.00
19-Aug-17	To HDFC Bank	Bank Payment	BP\1021	15,00,000.00	
6-Nov-17	By HDFC Bank	Bank Receipt	BR\1622		9,00,000.00
15-Nov-17	By HDFC Bank	Bank Receipt	BR\1692		5,00,000.00
20-Nov-17	By HDFC Bank	Bank Receipt	BR\1705		16,50,000.00
3-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2434	4,50,000.00	
31-Mar-18	To Share of Profit From Partnership Firms	Journal	JV\204	1,13,67,448.83	
	By Share of Firm Tax	Journal	JV\205		6,075.12
	By Share of Firm Tax	Journal	JV\206		7,50,000.00
	By Share of Profit From Partnership Firms	Journal	JV\207		7,88,596.64
				2,27,29,723.55	50,86,171.76
	By Closing Balance				1,76,43,551.79
				2,27,29,723.55	2,27,29,723.55

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Paramount Estates -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1132		2,78,436.00
6-Sep-17	To Staff Salary Account	Journal	JV\5	2,78,436.00	
15-Sep-17	To Staff Salary Account	Journal	JV\9	8,326.00	
19-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1258		8,326.00
30-Sep-17	To Staff Salary Account	Journal	JV\9	2,79,494.00	
	To Staff Salary Account	Journal	JV\21	9,289.00	
3-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1377		2,79,494.00
16-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1469		9,289.00
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1510		1,72,103.00
	To Staff Salary Account	Journal	JV\4	1,72,103.00	
				7,47,648.00	7,47,648.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

PayuPayments

Ledger Account

1-Apr-17 to 31-Mar-18

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,856.04	
10-Apr-17	By HDFC Bank	Bank Receipt	BR\49		21,665.00
24-Apr-17	To HDFC Bank	Bank Payment	BP\190	25,000.00	
20-May-17	To HDFC Bank	Bank Payment	BP\357	2,73,560.00	
	By HDFC Bank	Bank Receipt	BR\384		2,73,560.00
24-May-17	By HDFC Bank	Bank Receipt	BR\406		24,712.50
31-May-17	By HDFC Bank	Bank Receipt	BR\443		2,20,112.50
7-Jun-17	To HDFC Bank	Bank Payment	BP\453	24,712.00	
13-Jun-17	By HDFC Bank	Bank Receipt	BR\563		2,95,745.00
15-Jun-17	By HDFC Bank	Bank Receipt	BR\575		1.98
17-Jun-17	To HDFC Bank	Bank Payment	BP\525	1,95,400.00	
	To HDFC Bank	Bank Payment	BP\526	24,712.00	
	To HDFC Bank	Bank Payment	BP\527	2,95,745.00	
	By HDFC Bank	Bank Receipt	BR\578		1.00
19-Jun-17	By HDFC Bank	Bank Receipt	BR\583		2.93
23-Jun-17	By HDFC Bank	Bank Receipt	BR\617		2,39,365.00
	To HDFC Bank	Bank Payment	BP\567	2,00,285.00	
	To HDFC Bank	Bank Payment	BP\568	39,080.00	
4-Jul-17	By HDFC Bank	Bank Receipt	BR\690		48,820.00
5-Jul-17	To HDFC Bank	Bank Payment	BP\679	25,000.00	
	To HDFC Bank	Bank Payment	BP\680	25,000.00	
17-Jul-17	By HDFC Bank	Bank Receipt	BR\814		1.00
	By HDFC Bank	Bank Receipt	BR\815		1,95,280.00
19-Jul-17	To HDFC Bank	Bank Payment	BP\766	2,00,000.00	
21-Jul-17	By HDFC Bank	Bank Receipt	BR\858		24,410.00
25-Jul-17	By HDFC Bank	Bank Receipt	BR\885		2,39,218.00
26-Jul-17	By HDFC Bank	Bank Receipt	BR\886		4,720.00
3-Aug-17	To HDFC Bank	Bank Payment	BP\863	25,000.00	
	To HDFC Bank	Bank Payment	BP\864	70,000.00	
	To HDFC Bank	Bank Payment	BP\865	1,75,000.00	
	By HDFC Bank	Bank Receipt	BR\962		24,410.00
7-Aug-17	By HDFC Bank	Bank Receipt	BR\976		6,83,480.00
	To HDFC Bank	Bank Payment	BP\896	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\897	1,00,000.00	
12-Aug-17	By HDFC Bank	Bank Receipt	BR\1012		1,95,280.00
	To HDFC Bank	Bank Payment	BP\912	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\913	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\914	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\915	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\916	1,00,000.00	
	To HDFC Bank	Bank Payment	BP\917	1,00,000.00	
	Carried Over			24,08,350.04	24,90,784.91

continued ...

Modi Properties Pvt Ltd(17-18)

PayuPayments Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,350.04	24,90,784.91
12-Aug-17	To HDFC Bank	Bank Payment	BP\918	1,00,000.00	
17-Aug-17	By HDFC Bank	Bank Receipt	BR\1037		8,850.00
19-Aug-17	By HDFC Bank	Bank Receipt	BR\1055		54,351.00
20-Aug-17	By HDFC Bank	Bank Receipt	BR\1057		4,68,672.00
21-Aug-17	By HDFC Bank	Bank Receipt	BR\1061		16,520.00
	To HDFC Bank	Bank Payment	BP\1029	55,000.00	
	To HDFC Bank	Bank Payment	BP\1032	4,80,000.00	
24-Aug-17	To HDFC Bank	Bank Payment	BP\1048	25,000.00	
4-Sep-17	By HDFC Bank	Bank Receipt	BR\1149		24,410.00
19-Sep-17	By HDFC Bank	Bank Receipt	BR\1255		1,97,640.00
	To HDFC Bank	Bank Payment	BP\1325	2,00,000.00	
	By HDFC Bank	Bank Receipt	BR\1256		78,112.00
22-Sep-17	To HDFC Bank	Bank Payment	BP\1349	2,00,000.00	
	To HDFC Bank	Bank Payment	BP\1350	25,000.00	
25-Sep-17	By HDFC Bank	Bank Receipt	BR\1306		1,17,168.00
29-Sep-17	By HDFC Bank	Bank Receipt	BR\1318		1,95,280.00
4-Oct-17	By HDFC Bank	Bank Receipt	BR\1408		4,50,353.89
5-Oct-17	By HDFC Bank	Bank Receipt	BR\1414		7,670.00
14-Oct-17	To HDFC Bank	Bank Payment	BP\1520	2,00,000.00	
16-Oct-17	By HDFC Bank	Bank Receipt	BR\1485		1,75,752.00
17-Oct-17	By HDFC Bank	Bank Receipt	BR\1493		1,22,050.00
18-Oct-17	By HDFC Bank	Bank Receipt	BR\1503		1,21,073.60
	To HDFC Bank	Bank Payment	BP\1559	25,000.00	
24-Oct-17	To HDFC Bank	Bank Payment	BP\1588	4,35,937.00	
	To HDFC Bank	Bank Payment	BP\1589	4,29,000.00	
2-Nov-17	By HDFC Bank	Bank Receipt	BR\1581		24,410.00
8-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1635		20,707.00
10-Nov-17	To HDFC Bank	Bank Payment	BP\1749	25,000.00	
21-Nov-17	By HDFC Bank	Bank Receipt	BR\1718		1,45,398.00
27-Nov-17	By HDFC Bank	Bank Receipt	BR\1751		24,410.00
28-Nov-17	By HDFC Bank	Bank Receipt	BR\1760		1,95,280.00
1-Dec-17	To HDFC Bank	Bank Payment	BP\1921	25,000.00	
	To HDFC Bank	Bank Payment	BP\1922	1,50,000.00	
	To HDFC Bank	Bank Payment	BP\1923	2,00,000.00	
7-Dec-17	By HDFC Bank	Bank Receipt	BR\1818		24,410.00
8-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1822		5,310.00
13-Dec-17	By HDFC Bank	Bank Receipt	BR\1899		980.00
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2121	980.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2122	24,410.00	
	By HDFC Bank	Bank Receipt	BR\1952		24,705.00
27-Dec-17	By HDFC Bank	Bank Receipt	BR\1989		84,946.80
29-Dec-17	To HDFC Bank	Bank Payment	BP\2165	24,704.00	
	By HDFC Bank	Bank Receipt	BR\2011		1,02,522.00
30-Dec-17	By HDFC Bank	Bank Receipt	BR\2016		1,95,280.00
31-Dec-17	To HDFC Bank	Bank Payment	BP\2205	1,95,280.00	
	To HDFC Bank	Bank Payment	BP\2206	1,02,522.00	
	To HDFC Bank	Bank Payment	BP\2207	84,947.00	
1-Jan-18	By HDFC Bank	Bank Receipt	BR\2018		24,410.00
17-Jan-18	By HDFC Bank	Bank Receipt	BR\2161		1,95,280.00
	By HDFC Bank	Bank Receipt	BR\2162		24,410.00
	Carried Over			54,16,130.04	56,21,146.20

continued ...

Modi Properties Pvt Ltd(17-18)

PayuPayments Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,16,130.04	56,21,146.20
19-Jan-18	To HDFC Bank	Bank Payment	BP\2337	24,410.00	
29-Jan-18	By HDFC Bank	Bank Receipt	BR\2232		1,22,050.00
	To HDFC Bank	Bank Payment	BP\2391	24,410.00	
30-Jan-18	By HDFC Bank	Bank Receipt	BR\2255		16,782.36
31-Jan-18	To HDFC Bank	Bank Payment	BP\2404	97,640.00	
	To HDFC Bank	Bank Payment	BP\2405	1,95,280.00	
28-Feb-18	By HDFC Bank	Bank Receipt	BR\2497		4,882.00
15-Mar-18	By HDFC Bank	Bank Receipt	BR\2629		2,41,854.28
19-Mar-18	By HDFC Bank	Bank Receipt	BR\2643		24,705.00
20-Mar-18	By HDFC Bank	Bank Receipt	BR\2651		6,29,778.00
23-Mar-18	To HDFC Bank	Bank Payment	BP\2926	6,29,778.00	
	To HDFC Bank	Bank Payment	BP\2927	24,705.00	
	To HDFC Bank	Bank Payment	BP\2928	2,41,854.00	
	To HDFC Bank	Bank Payment	BP\2929	4,882.00	
27-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2694		1.01
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3013	1,22,050.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3014	1,17,168.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2714		2,39,218.00
				68,98,307.04	69,00,416.85
				2,109.81	
				69,00,416.85	69,00,416.85
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Petrol / Oil/ Diesel

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To AXIS Bank	Bank Payment	BP\4	2,000.00	
13-Apr-17	To CASH	Cash Payment	CP\11	1,000.00	
25-Apr-17	To AXIS Bank	Bank Payment	BP\205	2,000.00	
12-May-17	To HDFC Bank	Bank Payment	BP\303	2,900.00	
7-Jul-17	To HDFC Bank	Bank Payment	BP\696	1,200.00	
13-Jul-17	To HDFC Bank	Bank Payment	BP\728	1,800.00	
	To HDFC Bank	Bank Payment	BP\729	270.00	
15-Jul-17	To HDFC Bank	Bank Payment	BP\752	400.00	
	To HDFC Bank	Bank Payment	BP\753	2,100.00	
21-Jul-17	To HDFC Bank	Bank Payment	BP\783	538.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\784	787.00	
31-Jul-17	To Happay Card- MPPL	Journal	JV\1	3,000.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\854	2,000.00	
24-Aug-17	To HDFC Bank	Bank Payment	BP\1044	900.00	
28-Aug-17	To Happay Card- MPPL	Journal	JV\3	95.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1766		2,000.00
11-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\6	200.00	
16-Feb-18	To Happay Card - Soham Modi	Journal	JV\2	2,729.00	
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2773	2,226.00	
				26,145.00	2,000.00
By	Closing Balance				24,145.00
				26,145.00	26,145.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF Employer Contributionn

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Provident Fund	Journal	JV4	10,011.00	
31-May-17	To Provident Fund	Journal	JV15	9,216.00	
30-Jun-17	To Provident Fund	Journal	JV9	8,263.00	
31-Jul-17	To Provident Fund	Journal	JV9	8,295.00	
31-Aug-17	To Provident Fund	Journal	JV8	8,075.00	
30-Sep-17	To Provident Fund	Journal	JV6	9,268.00	
31-Oct-17	To Provident Fund	Journal	JV24	9,825.00	
30-Nov-17	To Provident Fund	Journal	JV5	9,544.00	
31-Dec-17	To Provident Fund	Journal	JV2	9,499.00	
31-Jan-18	To Provident Fund	Journal	JV4	9,520.00	
28-Feb-18	To Provident Fund	Journal	JV11	9,350.00	
31-Mar-18	To Provident Fund	Journal	JV4	9,279.00	
				1,10,145.00	
By	Closing Balance				1,10,145.00
				1,10,145.00	1,10,145.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF & ESI Deposit -BNC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

PF & ESI Deposit-PMRII

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Popat and Popat Consulting Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2367	2,50,000.00	
30-Mar-18	By Consultancy Charges - 18 %	Purchase	309		5,90,000.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2978	3,40,000.00	
				5,90,000.00	5,90,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Postage & Courier -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To AXIS Bank	Bank Payment	BP\664	451.00	
	To AXIS Bank	Bank Payment	BP\665	291.00	
22-Jul-17	To Happay Card - Malla Reddy	Journal	JV\4	50.00	
26-Aug-17	To Happay Card - Malla Reddy	Journal	JV\4	140.00	
23-Dec-17	To CASH	Cash Payment	CP\66	55.00	
26-Dec-17	To Happay Card - Mahender	Journal	JV\3	35.00	
20-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\2	28.00	
24-Mar-18	To Happay Card - Malla Reddy	Journal	JV\5	263.00	
				1,313.00	
By	Closing Balance				1,313.00
				1,313.00	1,313.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P.Ramulu Allowance for Const Eqpt Hire Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2912	1,925.00	
24-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2933	275.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Prasad-Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By Conveyance	Journal	JV\2		1,057.00
	To HDFC Bank	Bank Payment	BP\592	1,057.00	
19-Aug-17	By Misc Expenses -URD	Journal	JV\15		3,506.00
	To HDFC Bank	Bank Payment	BP\1023	3,506.00	
6-Oct-17	By Conveyance	Journal	JV\36		242.00
	By Venkatramana Stationery & Binding Works	Journal	JV\37		495.00
	To HDFC Bank	Bank Payment	BP\1452	737.00	
23-Nov-17	By Printact	Journal	JV\5		755.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1866	755.00	
				6,055.00	6,055.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Pridesan Engineers Pvt Ltd

Ledger Account
Flat No: 211 Mittal Chambers M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Greens Group Expnses 18%	Purchase	330		3,540.00
					3,540.00
	To Closing Balance			3,540.00	
				3,540.00	3,540.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printact

Ledger Account

1-Apr-17 to 31-Mar-18

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By Printing & Stationery - 18%	Purchase	159		755.00
	To Prasad-Happy Card	Journal	JV\5	755.00	
8-Dec-17	By Promotion & Other Charges 18%	Purchase	174		6,773.00
11-Dec-17	To AXIS Bank	Bank Payment	BP\1995	6,773.00	
25-Jan-18	By Promotion & Other Charges 18%	Purchase	235		6,773.00
	To AXIS Bank	Bank Payment	BP\2383	6,773.00	
	By AXIS Bank	Bank Receipt	BR\2222		6,773.00
1-Feb-18	To Promotion & Other Charges 18%	Debit Note	8	6,773.00	
				21,074.00	21,074.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To CASH	Cash Payment	CP\70	4,400.00	
				4,400.00	
	By Closing Balance				4,400.00
				4,400.00	4,400.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationary -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To CASH	Cash Payment	CP\7	100.00	
13-Apr-17	To CASH	Cash Payment	CP\9	360.00	
	To CASH	Cash Payment	CP\10	750.00	
14-Apr-17	To HDFC Bank	Bank Payment	BP\102	600.00	
19-Apr-17	To Venkatramana Stationery & Binding Works	Journal	JV\1	458.00	
21-Apr-17	To Venkatramana Stationery & Binding Works	Journal	JV\1	1,316.00	
	To CASH	Cash Payment	CP\19	210.00	
3-May-17	To Venkatramana Stationery & Binding Works	Purchase	2	3,358.00	
4-May-17	To Venkatramana Stationery & Binding Works	Purchase	3	415.00	
8-May-17	To AXIS Bank	Bank Payment	BP\287	1,400.00	
	To AXIS Bank	Bank Payment	BP\288	400.00	
11-May-17	To AXIS Bank	Bank Payment	BP\296	1,720.00	
	To AXIS Bank	Bank Payment	BP\298	3,142.00	
17-May-17	To Venkatramana Stationery & Binding Works	Purchase	4	11,681.00	
	To Venkatramana Stationery & Binding Works	Purchase	5	3,465.00	
18-May-17	To HDFC Bank	Bank Payment	BP\342	2,700.00	
	To TDS Payable	Journal	JV\3	2,625.00	
20-May-17	To Happay Card - D Shiva Shankar	Journal	JV\2	100.00	
23-May-17	To Venkatramana Stationery & Binding Works	Purchase	8	2,467.00	
31-May-17	To Venkatramana Stationery & Binding Works	Purchase	11	11,702.00	
9-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	14	787.00	
	To Venkatramana Stationery & Binding Works	Purchase	15	1,885.00	
	To Venkatramana Stationery & Binding Works	Purchase	16	1,821.00	
10-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	17	3,629.00	
22-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	20	9,843.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\574	300.00	
24-Jun-17	To Vinay Chary -Happay Card	Journal	JV\11	50.00	
30-Jun-17	To Venkatramana Stationery & Binding Works	Purchase	21	3,314.00	
	To Venkatramana Stationery & Binding Works	Purchase	23	808.00	
	To Venkatramana Stationery & Binding Works	Purchase	24	15,146.00	
	To Venkatramana Stationery & Binding Works	Purchase	25	3,273.00	
				89,825.00	
By	Closing Balance				89,825.00
				89,825.00	89,825.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Printing & Stationery - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	28	480.00	
31-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	31	11,860.00	
10-Aug-17	To Priyanka Printers	Purchase	40	1,580.00	
	To Priyanka Printers	Purchase	41	1,290.00	
22-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	79	11,125.00	
	To Venkatramana Stationery & Binding Works	Purchase	80	500.00	
	To Venkatramana Stationery & Binding Works	Purchase	81	1,925.00	
23-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	85	520.00	
24-Oct-17	To Sri Bhavani Digitals	Purchase	115	1,008.00	
	To Sri Balaji Printers	Purchase	116	350.00	
	To Sri Balaji Printers	Purchase	117	3,780.00	
	To Sri Balaji Printers	Purchase	118	7,250.00	
31-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	129	11,125.00	
	To Sri Balaji Printers	Purchase	130	1,000.00	
	To Venkatramana Stationery & Binding Works	Purchase	133	9,820.00	
	To Venkatramana Stationery & Binding Works	Purchase	137	9,250.00	
	To Venkatramana Stationery & Binding Works	Purchase	139	1,250.00	
13-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	153	120.00	
23-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	157	1,290.00	
	To Venkatramana Stationery & Binding Works	Purchase	158	9,250.00	
29-Nov-17	To Sri Bhavani Digitals	Purchase	162	2,304.00	
13-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	180	12,550.00	
	To Venkatramana Stationery & Binding Works	Purchase	181	1,925.00	
	To Venkatramana Stationery & Binding Works	Purchase	182	980.00	
19-Dec-17	To Sri Bhavani Digitals	Purchase	187	2,520.00	
	To Sri Balaji Printers	Purchase	189	300.00	
	To Sri Balaji Printers	Purchase	190	1,600.00	
29-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	205	1,875.00	
1-Jan-18	To Sri Bhavani Digitals	Purchase	214	1,512.00	
11-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	220	204.00	
17-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	225	9,250.00	
	To Venkatramana Stationery & Binding Works	Purchase	226	11,125.00	
	To Venkatramana Stationery & Binding Works	Purchase	227	500.00	
1-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	240	360.00	
15-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	252	9,250.00	
	To Summit Housing LLP	Purchase	253	400.00	
	To Venkatramana Stationery & Binding Works	Purchase	255	60.00	
16-Feb-18	To Sri Balaji Printers	Purchase	259	350.00	
1-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	270	10,900.00	
2-Mar-18	To Sri Balaji Printers	Purchase	271	2,750.00	
20-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	292	400.00	
27-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	301	9,250.00	
31-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	313	1,650.00	
	Carried Over			1,66,788.00	

continued ...

Modi Properties Pvt Ltd(17-18)

Printing & Stationery - 12% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,788.00	
31-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	324	11,125.00	
				1,77,913.00	
By	Closing Balance				1,77,913.00
				1,77,913.00	1,77,913.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Printing & Stationery - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	28	2,333.00	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	43	3,195.00	
	To Venkatramana Stationery & Binding Works	Purchase	44	1,274.00	
23-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	50	9,250.00	
20-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	76	1,320.00	
	To Venkatramana Stationery & Binding Works	Purchase	77	1,050.00	
22-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	80	2,975.00	
6-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	97	420.00	
31-Oct-17	To Sri Bhavani Ads	Purchase	131	384.00	
	To Venkatramana Stationery & Binding Works	Purchase	139	790.00	
13-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	153	3,540.00	
23-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	157	1,230.00	
	To Printact	Purchase	159	640.00	
25-Nov-17	To Ajit Enterprises	Purchase	160	850.00	
13-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	180	2,050.00	
	To Venkatramana Stationery & Binding Works	Purchase	182	2,954.00	
19-Dec-17	To Sri Bhavani Digital s	Purchase	188	960.00	
31-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	211	2,720.00	
11-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	220	1,684.00	
	To Kores (India) Ltd	Purchase	221	3,805.10	
17-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	227	1,110.00	
25-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	233	3,250.00	
15-Feb-18	To Summit Housing LLP	Purchase	253	1,909.00	
	To Venkatramana Stationery & Binding Works	Purchase	255	1,350.00	
26-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	266	1,360.00	
20-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	291	2,720.00	
	To Venkatramana Stationery & Binding Works	Purchase	292	1,280.00	
24-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	297	770.00	
31-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	313	1,400.00	
	To Venkatramana Stationery & Binding Works	Purchase	324	2,000.00	
	To Venkatramana Stationery & Binding Works	Purchase	327	2,100.00	
				62,673.10	
By	Closing Balance				62,673.10
				62,673.10	62,673.10

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery -28 %

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	80	400.00	
31-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	139	1,360.00	
13-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	153	770.00	
23-Nov-17	To Venkatramana Stationery & Binding Works	Purchase	157	120.00	
11-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	220	800.00	
				3,450.00	
By	Closing Balance				3,450.00
				3,450.00	3,450.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printing & Stationery -Composition

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To Priyanka Printers	Purchase	197	12,087.00	
2-Mar-18	To Priyanka Printers	Purchase	272	4,284.00	
	To Priyanka Printers	Purchase	273	6,273.00	
31-Mar-18	To Priyanka Printers	Purchase	318	306.00	
				22,950.00	
	By Closing Balance				22,950.00
				22,950.00	22,950.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Printing & Stationery -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To HDFC Bank	Bank Payment	BP\695	350.00	
8-Jul-17	To Murali -Happay Card	Journal	JV\11	190.00	
	To Happay Card BNC Estates	Journal	JV\14	305.00	
14-Jul-17	To AXIS Bank	Bank Payment	BP\734	300.00	
22-Jul-17	To Happay Card - D Shiva Shankar	Journal	JV\3	100.00	
29-Jul-17	To Murali -Happay Card	Journal	JV\2	425.00	
3-Aug-17	To Happay Card- MPPL	Journal	JV\1	100.00	
19-Aug-17	To Happay Card - D Shiva Shankar	Journal	JV\11	750.00	
23-Aug-17	To Dwarak Auto Xerox	Journal	JV\1	1,220.00	
31-Aug-17	To Happay Card- MPPL	Journal	JV\6	240.00	
16-Sep-17	To Happay Card - Malla Reddy	Journal	JV\16	1,520.00	
2-Oct-17	To Happay Card - D Shiva Shankar	Journal	JV\1	1,490.00	
5-Oct-17	To Happay Card- MPPL	Journal	JV\1	180.00	
13-Oct-17	To Happay Card - D Shiva Shankar	Journal	JV\2	800.00	
16-Oct-17	To Happay Card- MPPL	Journal	JV\1	140.00	
31-Oct-17	To Happay Card - Malla Reddy	Journal	JV\28	1,150.00	
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1659	1,078.00	
10-Nov-17	By Venkatramana Stationery & Binding Works	Debit Note	4		212.00
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1784	1,055.00	
23-Nov-17	To Murali -Happay Card	Journal	JV\1	180.00	
25-Nov-17	To Murali -Happay Card	Journal	JV\2	655.00	
2-Dec-17	To Murali -Happay Card	Journal	JV\3	360.00	
4-Dec-17	To CASH	Cash Payment	CP\65	150.00	
13-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\7	225.00	
	To Happay Card BNC Estates	Journal	JV\9	230.00	
14-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\1	100.00	
20-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\2	150.00	
26-Dec-17	To Happay Card BNC Estates	Journal	JV\2	1,100.00	
29-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2161	460.00	
30-Dec-17	To Happay Card - Malla Reddy	Journal	JV\3	675.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	300.00	
	To Murali -Happay Card	Journal	JV\8	320.00	
11-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\3	450.00	
	To Happay Card - D Shiva Shankar	Journal	JV\5	150.00	
20-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\2	100.00	
25-Jan-18	To Happay Card - D Shiva Shankar	Journal	JV\3	150.00	
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2721	1,290.00	
24-Mar-18	To Happay Card - Malla Reddy	Journal	JV\4	180.00	
				18,618.00	212.00
By	Closing Balance				18,406.00
				18,618.00	18,618.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Printwell

Ledger Account

1-Apr-17 to 31-Mar-18

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	By Printing & Stationary -Old	Journal	JV\3		2,599.00
	To HDFC Bank	Bank Payment	BP\343	2,599.00	
23-Aug-17	To AXIS Bank	Bank Payment	BP\1041	5,900.00	
	By Promotion & Other Charges 18%	Purchase	52		5,900.00
				8,499.00	8,499.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Prior Period Adjustment

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Provident Fund	Journal	JV\216	31,076.00	
				31,076.00	
	By Closing Balance				31,076.00
				31,076.00	31,076.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To ESI	Journal	JV\214	6,327.00	
				6,327.00	
	By Closing Balance				6,327.00
				6,327.00	6,327.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiah Nagar
 Old Bowenpally Hyderabad

1-Apr-17 to 31-Mar-18

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	By Printing & Stationery - 12%	Purchase	40		1,769.00
	By Printing & Stationery - 12%	Purchase	41		1,445.00
14-Sep-17	To HDFC Bank	Bank Payment	BP\1283	3,214.00	
22-Sep-17	By Promotions & Other Charges@12%	Purchase	83		18,816.00
	By Promotions & Other Charges@12%	Purchase	84		3,696.00
	To AXIS Bank	Bank Payment	BP\1345	22,512.00	
14-Oct-17	By Promotions & Other Charges@12%	Purchase	109		10,304.00
	To AXIS Bank	Bank Payment	BP\1523	10,304.00	
11-Nov-17	By Admin & Other Charges 12%	Purchase	150		1,792.00
13-Nov-17	To AXIS Bank	Bank Payment	BP\1767	1,792.00	
21-Dec-17	By Printing & Stationery -Composition	Purchase	197		12,087.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2111	12,087.00	
2-Mar-18	By Printing & Stationery -Composition	Purchase	272		4,284.00
	By Printing & Stationery -Composition	Purchase	273		6,273.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2784	6,273.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2785	4,284.00	
7-Mar-18	By Promotions & Other Charges - Composition	Purchase	277		8,721.00
11-Mar-18	To AXIS Bank	Bank Payment	BP\2869	8,721.00	
31-Mar-18	By Printing & Stationery -Composition	Purchase	318		306.00
	By Promotions & Other Charges - Composition	Purchase	322		7,038.00
				69,187.00	76,531.00
To	Closing Balance			7,344.00	
				76,531.00	76,531.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By Kanaka Rao G Salary Account	Journal	JV\5		900.00
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\276	900.00	
31-May-17	By Kanaka Rao G Salary Account	Journal	JV\14		900.00
28-Jun-17	By V B Padmanabha Rao Salary A/c	Journal	JV\2		200.00
30-Jun-17	By Kanaka Rao G Salary Account	Journal	JV\8		750.00
31-Dec-17	To Profession Tax Payable	Journal	JV\8	900.00	
	To Profession Tax Payable	Journal	JV\9	950.00	
				2,750.00	2,750.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Profession Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,100.00
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\51	1,100.00	
31-Dec-17	By Professional Tax	Journal	JV\8		900.00
	By Professional Tax	Journal	JV\9		950.00
				1,100.00	2,950.00
	To Closing Balance			1,850.00	
				2,950.00	2,950.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotion & Other Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Liv Housing E-Services Pvt. Ltd	Purchase	32	7,000.00	
19-Aug-17	To Sri Bhavani Ads	Purchase	47	1,152.00	
23-Aug-17	To Printwell	Purchase	52	5,000.00	
31-Aug-17	To Liv Housing E-Services Pvt. Ltd	Purchase	59	7,000.00	
	To Treda Property Exhibition	Purchase	65	48,600.00	
	To Treda Property Exhibition	Purchase	66	36,450.00	
9-Oct-17	To Liv Housing E-Services Pvt. Ltd	Purchase	100	7,000.00	
27-Oct-17	To Locon Solutions Private Limited	Purchase	123	24,000.00	
6-Nov-17	To Liv Housing E-Services Pvt. Ltd	Purchase	147	7,000.00	
10-Nov-17	To Hyderabad Realtors Association	Purchase	149	81,000.00	
8-Dec-17	To Liv Housing E-Services Pvt. Ltd	Purchase	173	7,000.00	
	To Printact	Purchase	174	5,740.00	
23-Dec-17	To V Green Media Pvt Ltd	Purchase	201	10,000.00	
30-Dec-17	To Varna Media	Purchase	207	9,500.00	
31-Dec-17	To Liv Housing E-Services Pvt. Ltd	Purchase	209	7,000.00	
18-Jan-18	To Ajit Enterprises	Purchase	229	1,700.00	
25-Jan-18	To Printact	Purchase	235	5,740.00	
1-Feb-18	By Printact	Debit Note	8		5,740.00
2-Feb-18	To Liv Housing E-Services Pvt. Ltd	Purchase	245	7,000.00	
5-Mar-18	To Liv Housing E-Services Pvt. Ltd	Purchase	276	7,000.00	
31-Mar-18	To Liv Housing E-Services Pvt. Ltd	Purchase	321	7,000.00	
				2,91,882.00	5,740.00
By	Closing Balance				2,86,142.00
				2,91,882.00	2,91,882.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotion & Other Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To V Green Media Pvt Ltd	Purchase	201	54,000.00	
				54,000.00	
	By Closing Balance				54,000.00
				54,000.00	54,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotions & Other Charges@12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To Sri Bhavani Ads	Purchase	48	1,512.00	
23-Aug-17	To Sri Bhavani Digitals	Purchase	49	1,512.00	
22-Sep-17	To Priyanka Printers	Purchase	83	16,800.00	
	To Priyanka Printers	Purchase	84	3,300.00	
25-Sep-17	To Rajput Toys	Purchase	87	8,600.00	
	To Aswani Book Suppliers	Purchase	88	900.00	
14-Oct-17	To Priyanka Printers	Purchase	109	9,200.00	
27-Dec-17	To Sri Balaji Printers	Purchase	203	7,000.00	
				48,824.00	
	By Closing Balance				48,824.00
				48,824.00	48,824.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotions & Other Charges - Composition

Ledger Account

1-Apr-17 to 31-Mar-18

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	To Priyanka Printers	Purchase	277	8,721.00	
31-Mar-18	To Priyanka Printers	Purchase	322	7,038.00	
				15,759.00	
	By Closing Balance				15,759.00
				15,759.00	15,759.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotions & Other Charges - Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To Aswani Book Suppliers	Purchase	88	8,400.00	
22-Nov-17	To AXIS Bank	Bank Payment	BP\1856	1,146.00	
				9,546.00	
By	Closing Balance				9,546.00
				9,546.00	9,546.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Promotions & Other Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To HAPPY CARD EXP-E.Prasad	Journal	JV\3	542.00	
30-Oct-17	To HAPPY CARD EXP-E.Prasad	Journal	JV\1	2,300.00	
25-Nov-17	To HAPPY CARD EXP-E.Prasad	Journal	JV\1	12,300.00	
23-Dec-17	To HAPPY CARD EXP-E.Prasad	Journal	JV\1	400.00	
26-Dec-17	To AXIS Bank	Bank Payment	BP\2148	6,010.00	
16-Feb-18	To AXIS Bank	Bank Payment	BP\2662	4,051.00	
				25,603.00	
By	Closing Balance				25,603.00
				25,603.00	25,603.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				41,510.00
1-Apr-17	To Provident Fund / ESI Common Expendiure	Journal	JV\3	15,286.00	
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\54	22,109.00	
30-Apr-17	By Kanaka Rao G Salary Account	Journal	JV\4		18,448.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\329	18,448.00	
31-May-17	By Kanaka Rao G Salary Account	Journal	JV\15		17,624.00
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\550	17,624.00	
30-Jun-17	By Kanaka Rao G Salary Account	Journal	JV\9		15,804.00
31-Jul-17	By Kanaka Rao G Salary Account	Journal	JV\9		15,867.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1099	15,804.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1102	15,867.00	
31-Aug-17	By Kanaka Rao G Salary Account	Journal	JV\8		15,446.00
11-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1258	15,446.00	
30-Sep-17	By Kanaka Rao G Salary Account	Journal	JV\6		17,724.00
31-Oct-17	By Kanaka Rao G Salary Account	Journal	JV\24		18,671.00
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1682	14,717.00	
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1707	15,158.00	
23-Nov-17	To V B Padmanabha Rao Salary A/c	Journal	JV\6	5,316.00	
30-Nov-17	By Kanaka Rao G Salary Account	Journal	JV\5		18,226.00
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2066	18,671.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2067	18,226.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2069	17,724.00	
31-Dec-17	By Kanaka Rao G Salary Account	Journal	JV\2		18,139.00
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2251	18,139.00	
31-Jan-18	By Kanaka Rao G Salary Account	Journal	JV\4		18,179.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2649	18,179.00	
28-Feb-18	By Kanaka Rao G Salary Account	Journal	JV\11		17,847.00
9-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2852	17,847.00	
31-Mar-18	By Kanaka Rao G Salary Account	Journal	JV\4		17,707.00
	To Provident Fund Payable	Journal	JV\215	17,707.00	
	By Prior Period Adjustment	Journal	JV\216		31,076.00
				2,82,268.00	2,82,268.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Provident Fund / ESI Common Expendiure

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				74,893.00
1-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\2	5,074.00	
	By Provident Fund	Journal	JV\3	15,286.00	
	By ESI	Journal	JV\4	2,700.00	
	By ESI	Journal	JV\5	4,454.00	
	By ESI	Journal	JV\6	4,568.00	
	By ESI	Journal	JV\7	2,872.00	
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\127	6,364.00	
	To SBH A/c No :62448036298	Bank Payment	BP\134	33,393.00	
	To SBH A/c No :62448036298	Bank Payment	BP\135	90,729.00	
	To SBH A/c No :62448036298	Bank Payment	BP\136	12,347.00	
	To SBH A/c No :62448036298	Bank Payment	BP\137	6,171.00	
	To SBH A/c No :62448036298	Bank Payment	BP\138	6,468.00	
	To SBH A/c No :62448036298	Bank Payment	BP\140	12,956.00	
	To SBH A/c No :62448036298	Bank Payment	BP\141	67,493.00	
	To SBH A/c No :62448036298	Bank Payment	BP\143	5,074.00	
15-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\157	5,074.00	
26-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\205		4,630.00
30-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1412	17,255.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1413	5,583.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1414	5,583.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1415	9,153.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1416	28,803.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1417	3,522.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1325		3,439.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1326		6,061.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1327		2,596.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1328		3,191.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1330		41,177.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1332		29,480.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1333		3,357.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1334		5,796.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1335		4,456.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1337		1,056.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1338		3,902.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1339		6,292.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1340		8,602.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1341		5,167.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1342		6,635.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1343		3,481.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1345		23,297.00
	Carried Over			3,15,968.00	2,72,462.00

continued ...

Modi Properties Pvt Ltd(17-18)

Provident Fund / ESI Common Expendiure

Ledger Account

: 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,968.00	2,72,462.00
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1349		6,364.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1350		33,393.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1351		67,493.00
	To SBH A/c No :62448036298	Bank Payment	BP\1419	4,630.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1423	5,074.00	
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1683	21,943.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1684	20,360.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1685	12,767.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1686	33,178.00	
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1705	12,693.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1706	33,685.00	
				4,60,298.00	3,79,712.00
By	Closing Balance				80,586.00
				4,60,298.00	4,60,298.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Provident Fund	Journal	JV\215		17,707.00
					17,707.00
	To Closing Balance			17,707.00	
				17,707.00	17,707.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

P.Vikram Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	By Salaries	Journal	JV\1		16,278.00
	To HDFC Bank	Bank Payment	BP\290	16,278.00	
20-May-17	To HDFC Bank	Bank Payment	BP\355	249.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\1		249.00
10-Jun-17	By Retainership Allowance -Old	Journal	JV\21		10,253.00
12-Jun-17	To HDFC Bank	Bank Payment	BP\511	10,253.00	
30-Jun-17	By Retainership Allowance -Old	Journal	JV\17		19,473.00
5-Jul-17	To HDFC Bank	Bank Payment	BP\681	19,473.00	
31-Jul-17	By Retainership Allowance -URD	Journal	JV\5		18,648.00
	By Mobile Allowance Staff	Journal	JV\14		499.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\834	19,147.00	
				65,400.00	65,400.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Raam Autobahn India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1961	5,00,000.00	
22-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2130	2,79,442.00	
23-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2145	2,94,646.00	
31-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2204	93,000.00	
	To Kotak Mahindra Prime Ltd -New Loan	Journal	JV\7	23,10,890.00	
	To Cars	Journal	JV\14	34,50,000.00	
	By Cars	Journal	JV\15		55,54,042.00
	By Cars	Journal	JV\16		12,39,915.31
17-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2317	14,420.00	
31-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2270		93,000.00
31-Mar-18	By TDS Receivable 17-18	Journal	JV\183		55,440.69
				69,42,398.00	69,42,398.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By Office Maintenance - 18%	Purchase	193		260.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2103	260.00	
				260.00	260.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Rahul Patil
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		499.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\72	499.00	
30-Apr-17	By Salaries	Journal	JV\2		22,877.00
	To Provident Fund	Journal	JV\4	1,098.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	21,579.00	
	To Professional Tax	Journal	JV\5	200.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	999.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		999.00
31-May-17	By Salaries	Journal	JV\13		22,666.00
	To Professional Tax	Journal	JV\14	200.00	
	To Provident Fund	Journal	JV\15	1,088.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	21,378.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		499.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	499.00	
30-Jun-17	By Salaries	Journal	JV\7		22,666.00
	To Professional Tax	Journal	JV\8	200.00	
	To Provident Fund	Journal	JV\9	1,088.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	21,378.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	499.00	
24-Jul-17	To HDFC Bank	Bank Payment	BP\793	1,180.00	
31-Jul-17	By Salaries	Journal	JV\8		23,386.00
	To Provident Fund	Journal	JV\9	1,123.00	
	By Mobile Allowance Staff	Journal	JV\11		499.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	21,673.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	499.00	
31-Aug-17	By Salaries	Journal	JV\7		20,867.00
	To Provident Fund	Journal	JV\8	1,002.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	19,275.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	499.00	
	By Mobile Allowance Staff	Journal	JV\2		499.00
30-Sep-17	By Salaries	Journal	JV\2		21,587.00
	To Staff Salary Account	Journal	JV\5	20,551.00	
	To Provident Fund	Journal	JV\6	1,036.00	
	By Mobile Allowance Staff	Journal	JV\17		499.00
	To Staff Salary Account	Journal	JV\18	499.00	
16-Oct-17	By Incentives	Journal	JV\4		30.00
18-Oct-17	To CASH	Cash Payment	CP\60	30.00	
	By Bonus	Journal	JV\9		1,342.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	1,342.00	
31-Oct-17	By Salaries	Journal	JV\19		22,666.00
	To Provident Fund	Journal	JV\24	1,088.00	
	Carried Over			1,40,502.00	1,62,080.00

continued ...

Modi Properties Pvt Ltd(17-18)

Rahul Patil Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,502.00	1,62,080.00
31-Oct-17	By Mobile Allowance Staff	Journal	JV\26		499.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	21,578.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	499.00	
30-Nov-17	By Salaries	Journal	JV\4		21,227.00
	To Provident Fund	Journal	JV\5	1,019.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	20,208.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	499.00	
31-Dec-17	By Salaries	Journal	JV\1		21,227.00
	To Provident Fund	Journal	JV\2	1,019.00	
	By Mobile Allowance Staff	Journal	JV\23		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	20,108.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	499.00	
31-Jan-18	By Salaries	Journal	JV\3		18,709.00
	To Provident Fund	Journal	JV\4	898.00	
	By Mobile Allowance Staff	Journal	JV\8		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2449	17,761.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2560	499.00	
28-Feb-18	By Salaries	Journal	JV\8		19,788.00
	To Provident Fund	Journal	JV\11	950.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		499.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	18,738.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	499.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	20,058.00	
	By Salaries	Journal	JV\3		21,227.00
	To Provident Fund	Journal	JV\4	1,019.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
				2,66,353.00	2,67,252.00
To	Closing Balance			899.00	
				2,67,252.00	2,67,252.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajesh Kadakia - Greens Group

Ledger Account
5-4-183/3 & 4, Soham Mansion, MG Road,
Raniguj, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/155	26,200.00	
14-Nov-17	By AXIS Bank	Bank Receipt	BR\1676		26,200.00
1-Dec-17	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/184	43,566.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1841		43,566.00
1-Jan-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/211	30,222.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2124		30,222.00
31-Jan-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/214	43,566.00	
1-Feb-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/242	99,885.00	
2-Mar-18	By AXIS Bank	Bank Receipt	BR\2501		99,885.00
	By AXIS Bank	Bank Receipt	BR\2502		43,566.00
				2,43,439.00	2,43,439.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Rajesh Kumar Jayantilal Kadakia

Ledger Account
 2-3-35, Gokul Distileri Raod
 Ranigunj
 Secunderabad

1-Apr-17 to 31-Mar-18

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			26,844.00	
25-Apr-17	By HDFC Bank	Bank Receipt	BR\179		26,844.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/009	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/013	23,320.00	
31-May-17	To Management Supervision Charges	Sales	MPIPL/026	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/030	23,320.00	
	By HDFC Bank	Bank Receipt	BR\454		26,844.00
12-Jun-17	By HDFC Bank	Bank Receipt	BR\548		3,524.00
	By HDFC Bank	Bank Receipt	BR\550		23,320.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/041	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/045	23,320.00	
18-Jul-17	By HDFC Bank	Bank Receipt	BR\826		24,510.00
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/059	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/068	23,928.00	
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/079	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/083	23,928.00	
13-Sep-17	By HDFC Bank	Bank Receipt	BR\1214		55,088.00
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/109	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/113	23,928.00	
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/135	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/139	23,928.00	
14-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1674		55,088.00
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/163	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/167	23,928.00	
11-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1834		27,544.00
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/191	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/195	23,928.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2037		27,544.00
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/221	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/225	23,928.00	
21-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2450		3,616.00
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/251	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/255	23,928.00	
6-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2563		23,928.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2564		27,544.00
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/288	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/292	23,928.00	
				3,55,272.00	3,25,394.00
By	Closing Balance				29,878.00
				3,55,272.00	3,55,272.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rajput Toys

Ledger Account

#15-8-452/G-3, Bijjala's Complex,
Near Santhoshi Mata Temple, Feelkhana,
Hyderabad

1-Apr-17 to 31-Mar-18

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By Promotions & Other Charges@12%	Purchase	87		9,632.00
	To HAPPY CARD EXP-E.Prasad	Journal	JV3	9,632.00	
				9,632.00	9,632.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ramaswamy Subramanyam D-307- PMR-I

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,45,300.00	
3-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\3		62,075.00
12-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\85	13,375.00	
	To SBH A/c No :62448036298	Bank Payment	BP\87	64,210.00	
28-Apr-17	By HDFC Bank	Bank Receipt	BR\213		8,50,000.00
29-Apr-17	To CASH	Cash Payment	CP\32	4,300.00	
	To CASH	Cash Payment	CP\33	500.00	
2-Jun-17	To Legal Expenses -Old	Journal	JV\3	390.00	
	By Discounts	Journal	JV\4		10,000.00
18-Oct-17	By HDFC Bank	Bank Receipt	BR\1501		6,000.00
				9,28,075.00	9,28,075.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Ramesh -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By CASH	Cash Receipt	CR\1		650.00
	To HDFC Bank	Bank Payment	BP\50	650.00	
2-May-17	By CASH	Cash Receipt	CR\19		650.00
5-May-17	To HDFC Bank	Bank Payment	BP\271	650.00	
29-May-17	By Legal Expenses -Old	Journal	JV\1		650.00
	To HDFC Bank	Bank Payment	BP\398	650.00	
11-Jul-17	By Legal Expenses- Exempted	Journal	JV\18		120.00
	By Legal Expenses- Exempted	Journal	JV\19		650.00
	To HDFC Bank	Bank Payment	BP\717	770.00	
				2,720.00	2,720.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Refill Zone
Ledger Account

1-Apr-17 to 31-Mar-18

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				325.00
7-Apr-17	To HDFC Bank	Bank Payment	BP\45	325.00	
23-May-17	By Repairs & Maintainance - Computers -Old	Purchase	7		450.00
26-May-17	To HDFC Bank	Bank Payment	BP\382	450.00	
				775.00	775.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Electricity Charges	Purchase	22		905.00
7-Jul-17	To HDFC Bank	Bank Payment	BP\701	905.00	
18-Aug-17	By Office Maintanance - 12%	Purchase	46		1,770.00
	To HDFC Bank	Bank Payment	BP\1002	1,770.00	
23-Sep-17	By Office Maintenance -28 %	Purchase	86		516.00
5-Oct-17	To HDFC Bank	Bank Payment	BP\1446	516.00	
13-Dec-17	By Office Maintanance - 12%	Purchase	178		1,236.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2008	1,236.00	
	By Office Maintanance - 12%	Purchase	179		2,845.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2009	2,845.00	
20-Dec-17	By Office Maintanance - 12%	Purchase	192		1,551.00
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2106	1,551.00	
				8,823.00	8,823.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Religare Finvest Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			90,178.99	
	By Closing Balance				90,178.99
				90,178.99	90,178.99

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To TDS Payable	Journal	JV\1	12,000.00	
	To TDS Payable	Journal	JV\2	12,000.00	
2-Jun-17	To TDS Payable	Journal	JV\1	12,000.00	
	To TDS Payable	Journal	JV\2	12,000.00	
23-Jun-17	To TDS Payable	Journal	JV\3	42,824.00	
	To TDS Payable	Journal	JV\4	15,393.00	
30-Jun-17	To MCMET	Journal	JV\15	42,824.00	
	To MCMET	Journal	JV\16	15,393.00	
				1,64,434.00	
By	Closing Balance				1,64,434.00
				1,64,434.00	1,64,434.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To MCMET	Purchase	60	45,393.00	
	To MCMET	Purchase	61	15,393.00	
	To MCMET	Purchase	62	7,707.00	
	To MCMET	Purchase	67	15,393.00	
	To MCMET	Purchase	68	45,393.00	
30-Sep-17	To MCMET	Purchase	91	15,393.00	
	To MCMET	Purchase	92	45,393.00	
31-Oct-17	To MCMET	Purchase	142	45,393.00	
	To MCMET	Purchase	143	15,393.00	
13-Dec-17	To MCMET	Purchase	183	45,393.00	
	To MCMET	Purchase	184	15,393.00	
11-Jan-18	To MCMET	Purchase	223	45,393.00	
	To MCMET	Purchase	224	15,393.00	
9-Feb-18	To MCMET	Purchase	248	45,393.00	
	To MCMET	Purchase	249	15,393.00	
8-Mar-18	To MCMET	Purchase	281	45,393.00	
	To MCMET	Purchase	282	15,393.00	
31-Mar-18	To MCMET	Purchase	325	45,393.00	
	To MCMET	Purchase	326	15,393.00	
				5,54,781.00	
By	Closing Balance				5,54,781.00
				5,54,781.00	5,54,781.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent Deposi -PMRI A505- Ganapvaram Devender Vanitha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	By HDFC Bank	Bank Receipt	BR\788		19,500.00
					19,500.00
	To Closing Balance			19,500.00	
				19,500.00	19,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent on Building

Ledger Account

1-Apr-17 to 31-Mar-18

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To TDS Payable	Journal	JV\3	14,522.00	
	To TDS Payable	Journal	JV\4	42,824.00	
26-May-17	To TDS Payable	Journal	JV\1	15,393.00	
	To TDS Payable	Journal	JV\2	42,824.00	
				1,15,563.00	
By	Closing Balance				1,15,563.00
				1,15,563.00	1,15,563.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Rent Receivable D-506

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By HDFC Bank	Bank Receipt	BR\82		3,500.00
10-Jul-17	By HDFC Bank	Bank Receipt	BR\746		3,500.00
10-Jan-18	By HDFC Bank	Bank Receipt	BR\2099		10,000.00
8-Feb-18	By HDFC Bank	Bank Receipt	BR\2341		3,000.00
9-Mar-18	By HDFC Bank	Bank Receipt	BR\2596		3,000.00
					23,000.00
To	Closing Balance			23,000.00	
				23,000.00	23,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maint Computers -28 %

Ledger Account

1-Apr-17 to 31-Mar-18

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To SK.Enterprises	Purchase	39	5,152.00	
26-Oct-17	To Shweta Computers	Purchase	121	781.25	
16-Mar-18	To Obel Systems Pvt Ltd	Purchase	289	1,171.88	
				7,105.13	
	By Closing Balance				7,105.13
				7,105.13	7,105.13

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Repair & Maint Computers -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\6	1,050.00	
6-Jul-17	To HDFC Bank	Bank Payment	BP\693	3,000.00	
12-Jul-17	To AXIS Bank	Bank Payment	BP\723	899.00	
19-Jul-17	To AXIS Bank	Bank Payment	BP\769	3,474.00	
24-Jul-17	To AXIS Bank	Bank Payment	BP\795	3,233.00	
31-Jul-17	To Happay Card - K Sunil Kumar	Journal	JV\4	2,505.00	
14-Aug-17	To Happay Card - K Sunil Kumar	Journal	JV\2	10,372.00	
24-Aug-17	To Happay Card - K Sunil Kumar	Journal	JV\3	294.00	
8-Sep-17	To Happay Card - K Sunil Kumar	Journal	JV\4	2,626.00	
	To Happay Card - K Sunil Kumar	Journal	JV\5	708.00	
9-Sep-17	To Happay Card- MPPL	Journal	JV\16	450.06	
25-Sep-17	To Happay Card - K Sunil Kumar	Journal	JV\1	800.00	
6-Oct-17	To Happay Card - K Sunil Kumar	Journal	JV\34	1,600.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP\1517	3,000.00	
	To Happay Card - K Sunil Kumar	Journal	JV\3	1,600.00	
15-Nov-17	To Happay Card - K Sunil Kumar	Journal	JV\2	1,800.00	
23-Nov-17	To Happay Card - K Sunil Kumar	Journal	JV\2	3,000.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1773		204.00
	By AXIS Bank	Bank Receipt	BR\1775		1,120.00
2-Dec-17	To Happay Card BNC Estates	Journal	JV\1	2,199.00	
13-Dec-17	To Happay Card - K Sunil Kumar	Journal	JV\2	3,500.00	
30-Dec-17	To Happay Card - K Sunil Kumar	Journal	JV\4	1,600.00	
20-Jan-18	To Happay Card - Soham Modi	Journal	JV\3	1,500.00	
27-Jan-18	To Happay Card - K Sunil Kumar	Journal	JV\2	450.00	
8-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\1	800.00	
13-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\2	1,000.00	
19-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\60	400.00	
28-Feb-18	To Happay Card - K Sunil Kumar	Journal	JV\5	750.00	
5-Mar-18	To Happay Card - K Sunil Kumar	Journal	JV\2	3,810.00	
24-Mar-18	To Happay Card - K Sunil Kumar	Journal	JV\1	800.00	
	To Happay Card - K Sunil Kumar	Journal	JV\3	600.00	
				57,820.06	1,324.00
By	Closing Balance				56,496.06
				57,820.06	57,820.06

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Repair & Maintenance Computers -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To Vivid World	Purchase	33	460.00	
3-Aug-17	To Vivid World	Purchase	36	230.00	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	45	2,720.00	
23-Aug-17	To Vivid World	Purchase	51	230.00	
30-Aug-17	To Vivid World	Purchase	57	230.00	
22-Sep-17	To Vivid World	Purchase	78	230.00	
29-Sep-17	To Vivid World	Purchase	90	230.00	
30-Sep-17	To Vivid World	Purchase	93	230.00	
26-Oct-17	To Vivid World	Purchase	119	460.00	
	To Shweta Computers	Purchase	121	21,610.17	
31-Oct-17	To Vivid World	Purchase	136	230.00	
	To Vivid World	Purchase	138	230.00	
16-Nov-17	To Vivid World	Purchase	154	690.00	
29-Nov-17	To Vivid World	Purchase	161	230.00	
21-Dec-17	To Ace Business Solutions	Purchase	195	3,262.72	
31-Dec-17	To Vivid World	Purchase	210	460.00	
31-Jan-18	To Vivid World	Purchase	238	460.00	
1-Feb-18	To Sunrise Accounting Solutions	Purchase	239	2,000.00	
	To Vivid World	Purchase	241	230.00	
16-Feb-18	To Vivid World	Purchase	256	230.00	
	To Vivid World	Purchase	257	230.00	
	To Obel Systems Pvt Ltd	Purchase	261	635.59	
22-Feb-18	To Vivid World	Purchase	263	325.00	
26-Feb-18	To Vivid World	Purchase	265	325.00	
15-Mar-18	To Vivid World	Purchase	284	230.00	
16-Mar-18	To Obel Systems Pvt Ltd	Purchase	289	1,059.32	
27-Mar-18	To Vivid World	Purchase	302	230.00	
28-Mar-18	To Vivid World	Purchase	306	230.00	
31-Mar-18	To Vivid World	Purchase	323	325.00	
				38,242.80	
By	Closing Balance				38,242.80
				38,242.80	38,242.80

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repair & Maint Office Equipt- URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To Vijay Enterprises	Journal	JV\3	4,800.00	
28-Aug-17	To Vijay Enterprises	Purchase	55	9,500.00	
20-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\2	950.00	
16-Feb-18	To Vijay Enterprises	Purchase	260	5,100.00	
27-Feb-18	To Vijay Enterprises	Purchase	268	4,200.00	
				24,550.00	
By	Closing Balance				24,550.00
				24,550.00	24,550.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repairs & Maintainance - Computers -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To CASH	Cash Payment	CP\3	150.00	
13-Apr-17	To Vivid World	Journal	JV\1	250.00	
14-Apr-17	To Vivid World	Journal	JV\1	500.00	
	To CASH	Cash Payment	CP\13	1,250.00	
	To CASH	Cash Payment	CP\14	1,900.00	
	To CASH	Cash Payment	CP\15	1,450.00	
	To Vivid World	Journal	JV\6	500.00	
19-Apr-17	To CASH	Cash Payment	CP\18	250.00	
21-Apr-17	To CASH	Cash Payment	CP\20	1,200.00	
28-Apr-17	To Vivid World	Purchase	1	250.00	
13-May-17	To CASH	Cash Payment	CP\40	708.00	
17-May-17	To Vivid World	Purchase	6	250.00	
23-May-17	To Refill Zone	Purchase	7	450.00	
26-May-17	To Happay Card - K Sunil Kumar	Journal	JV\3	450.00	
31-May-17	To Ace Business Solutions	Purchase	12	8,600.00	
3-Jun-17	To Happay Card - K Sunil Kumar	Journal	JV\1	450.00	
17-Jun-17	To Happay Card - K Sunil Kumar	Journal	JV\4	2,700.00	
22-Jun-17	To Vivid World	Purchase	19	500.00	
24-Jun-17	To Happay Card - K Sunil Kumar	Journal	JV\1	800.00	
30-Jun-17	To Vivid World	Purchase	26	500.00	
	To Ace Business Solutions	Purchase	27	2,400.00	
				25,508.00	
By	Closing Balance				25,508.00
				25,508.00	25,508.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repairs & Maintenance - Office Equipt -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To AXIS Bank	Bank Payment	BP\94	1,120.00	
				1,120.00	
	By Closing Balance				1,120.00
				1,120.00	1,120.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Repairs & Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To HDFC Bank	Bank Payment	BP\418	10,300.00	
3-Jun-17	To Happay Card- Paramount Estates	Journal	JV\4	500.00	
				10,800.00	
	By Closing Balance				10,800.00
				10,800.00	10,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Reserves

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				18,95,43,411.96
	To Closing Balance			18,95,43,411.96	
				18,95,43,411.96	18,95,43,411.96

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Retainership Allowance -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To P.Vikram Kumar	Journal	JV\5	18,648.00	
	To M.A.Lateef Sal	Journal	JV\6	20,656.00	
31-Aug-17	To M.A.Lateef Sal	Journal	JV\11	21,311.00	
30-Sep-17	To M.A.Lateef Sal	Journal	JV\3	21,311.00	
31-Oct-17	To M.A.Lateef Sal	Journal	JV\22	21,311.00	
30-Nov-17	To M.A.Lateef Sal	Journal	JV\2	21,311.00	
31-Dec-17	To M.A.Lateef Sal	Journal	JV\5	20,000.00	
31-Jan-18	To M.A.Lateef Sal	Journal	JV\1	23,934.00	
28-Feb-18	To M.A.Lateef Sal	Journal	JV\9	24,262.00	
31-Mar-18	To M.A.Lateef Sal	Journal	JV\1	22,623.00	
				2,15,367.00	
By	Closing Balance				2,15,367.00
				2,15,367.00	2,15,367.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Retainership Allowance -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To P.Vikram Kumar	Journal	JV\21	9,754.00	
30-Jun-17	To P.Vikram Kumar	Journal	JV\17	18,074.00	
	To M.A.Lateef Sal	Journal	JV\18	12,787.00	
				40,615.00	
	By Closing Balance				40,615.00
				40,615.00	40,615.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

ROC Filing Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2882	2,800.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2883	2,800.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2884	2,000.00	
				7,600.00	
By	Closing Balance				7,600.00
				7,600.00	7,600.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Rounded Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Essar Oil Limited	Sales	MPIPL/001		0.04
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002		0.44
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003		0.44
	By Bloomdale Owners Association	Sales	MPIPL/004		0.02
	By Nilgiri Homes Owners Association	Sales	MPIPL/005		0.02
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/006		0.02
	By Vista Homes Owners Association	Sales	MPIPL/007		0.02
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/008		0.42
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/009		0.42
	To Management Supervision Charges	Sales	MPIPL/010	0.24	
	To Management Supervision Charges	Sales	MPIPL/011	0.24	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/012		0.38
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/013		0.38
	To Management Supervision Charges	Sales	MPIPL/014	0.34	
	By Paramount Estates - Admin Charges	Sales	MPIPL/015		0.16
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/016		0.20
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/017		0.20
31-May-17	By Essar Oil Limited	Sales	MPIPL/018		0.04
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019		0.44
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020		0.44
	To Maintenance Charges	Sales	MPIPL/021	0.48	
	To Maintenance Charges	Sales	MPIPL/022	0.48	
	To Maintenance Charges	Sales	MPIPL/023	0.48	
	To Maintenance Charges	Sales	MPIPL/024	0.48	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/025		0.42
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/026		0.42
	To Management Supervision Charges	Sales	MPIPL/027	0.24	
	To Management Supervision Charges	Sales	MPIPL/028	0.24	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/029		0.38
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/030		0.38
	To Management Supervision Charges	Sales	MPIPL/031	0.34	
	By Paramount Estates - Admin Charges	Sales	MPIPL/032		0.16
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033		0.20
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/034		0.20
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035		0.44
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/036		0.44
	To Maintenance Charges	Sales	MPIPL/037	0.48	
	To Maintenance Charges	Sales	MPIPL/038	0.48	
	To Maintenance Charges	Sales	MPIPL/039	0.48	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/040		0.42
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/041		0.42
	To Management Supervision Charges	Sales	MPIPL/042	0.24	
	Carried Over			5.24	7.96

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.24	7.96
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/043	0.24	
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/044		0.38
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/045		0.38
	To Management Supervision Charges	Sales	MPIPL/046	0.34	
	By Paramount Estates - Admin Charges	Sales	MPIPL/047		0.16
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048		0.20
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/049		0.20
	By Essar Oil Limited	Sales	MPIPL/050		0.04
27-Jul-17	By Printing & Stationery - 12%	Purchase	28		0.54
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/054	0.12	
	To Management Supervision Charges	Sales	MPIPL/055	0.12	
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/059		0.48
	To Management Supervision Charges	Sales	MPIPL/060	0.10	
	To Management Supervision Charges	Sales	MPIPL/061	0.10	
	By Printing & Stationery - 12%	Purchase	31		0.20
	By BNC Estates - Admin & Marketing	Sales	MPIPL/062		0.32
	To Admin and Marketing Service Charges	Sales	MPIPL/063	0.02	
	To Admin and Marketing Service Charges	Sales	MPIPL/064	0.14	
	To Admin and Marketing Service Charges	Sales	MPIPL/065	0.32	
	To Admin and Marketing Service Charges	Sales	MPIPL/066	0.08	
	To Management Supervision Charges	Sales	MPIPL/067	0.04	
	To Management Supervision Charges	Sales	MPIPL/068	0.04	
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/069		0.48
	To Management Supervision Charges	Sales	MPIPL/070	0.18	
2-Aug-17	To Vivid World	Purchase	33	0.20	
3-Aug-17	To Gautham Enterprises	Purchase	34	0.44	
	By Repair & Maintenance Computers -18%	Purchase	36		0.40
4-Aug-17	By Admin & Other Charges 18%	Purchase	38		0.22
7-Aug-17	By Repair & Maint Computers -28 %	Purchase	39		0.56
10-Aug-17	By Printing & Stationery - 12%	Purchase	40		0.60
	To Priyanka Printers	Purchase	41	0.20	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	43	0.10	
	By Printing & Stationery - 18%	Purchase	44		0.08
	To Venkatramana Stationery & Binding Works	Purchase	45	0.40	
	To Reflections Electricals Pvt Ltd	Purchase	46	0.40	
19-Aug-17	By Promotion & Other Charges 18%	Purchase	47		0.36
	By Promotions & Other Charges@12%	Purchase	48		0.44
23-Aug-17	By Promotions & Other Charges@12%	Purchase	49		0.44
	By Repair & Maintenance Computers -18%	Purchase	51		0.40
24-Aug-17	By Telephone/Internet Charges - 18%	Purchase	54		0.32
30-Aug-17	By Repair & Maintenance Computers -18%	Purchase	57		0.40
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/073	0.12	
	To Management Supervision Charges	Sales	MPIPL/074	0.12	
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/078		0.48
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/079		0.48
	To Management Supervision Charges	Sales	MPIPL/080	0.10	
	To Management Supervision Charges	Sales	MPIPL/081	0.10	
	To Management Supervision Charges	Sales	MPIPL/082	0.04	
	To Management Supervision Charges	Sales	MPIPL/083	0.04	
	To Management Supervision Charges	Sales	MPIPL/087	0.18	
	Carried Over			9.52	16.52

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Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.52	16.52
31-Aug-17	To Fine Enterprises	Purchase	58	0.50	
	To MCMET	Purchase	60	0.26	
	To MCMET	Purchase	61	0.26	
	By Rent - 18%	Purchase	62		0.26
	By Consumables - 28%	Purchase	64		0.40
	To Admin and Marketing Service Charges	Sales	MPIPL/088	0.08	
	To Admin and Marketing Service Charges	Sales	MPIPL/089	0.28	
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/090		0.24
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/091		0.24
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/092		0.50
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/093		0.40
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/094		0.24
	To Admin and Marketing Service Charges	Sales	MPIPL/095	0.30	
	To Admin and Marketing Service Charges	Sales	MPIPL/096	0.44	
	To Admin and Marketing Service Charges	Sales	MPIPL/097	0.44	
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098		0.10
	To Admin and Marketing Service Charges	Sales	MPIPL/099	0.44	
	To Admin and Marketing Service Charges	Sales	MPIPL/100	0.40	
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/101		0.46
	To MCMET	Purchase	67	0.26	
	To MCMET	Purchase	68	0.26	
15-Sep-17	By Admin & Other Charges 18%	Purchase	72		0.58
20-Sep-17	By Printing & Stationery - 18%	Purchase	76		0.60
22-Sep-17	By Repair & Maintenance Computers -18%	Purchase	78		0.40
	By Printing & Stationery - 12%	Purchase	80		6.50
23-Sep-17	By Printing & Stationery - 12%	Purchase	85		0.40
	By Office Maintenance -28 %	Purchase	86		0.10
29-Sep-17	By Repair & Maintenance Computers -18%	Purchase	90		0.40
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/103	0.12	
	To Management Supervision Charges	Sales	MPIPL/104	0.12	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/108		0.48
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/109		0.48
	To Management Supervision Charges	Sales	MPIPL/110	0.10	
	To Management Supervision Charges	Sales	MPIPL/111	0.10	
	To Management Supervision Charges	Sales	MPIPL/112	0.04	
	To Management Supervision Charges	Sales	MPIPL/113	0.04	
	To Management Supervision Charges	Sales	MPIPL/117	0.18	
	To MCMET	Purchase	91	0.26	
	To MCMET	Purchase	92	0.26	
	By Repair & Maintenance Computers -18%	Purchase	93		0.40
	By BNC Estates - Admin & Marketing	Sales	MPIPL/118		0.06
	To Admin and Marketing Service Charges	Sales	MPIPL/119	0.24	
	To Admin and Marketing Service Charges	Sales	MPIPL/120	0.34	
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/121		0.06
	To Admin and Marketing Service Charges	Sales	MPIPL/122	0.12	
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/123		0.20
	To Admin and Marketing Service Charges	Sales	MPIPL/124	0.22	
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/125		0.40
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126		0.02
	To Admin and Marketing Service Charges	Sales	MPIPL/127	0.34	
	Carried Over			15.92	30.44

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Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.92	30.44
30-Sep-17	By Admin & Other Charges 18%	Purchase	95		0.24
6-Oct-17	By Printing & Stationery - 18%	Purchase	97		0.60
10-Oct-17	To ALG Telecom Services	Purchase	102	0.50	
	To V Green Media Pvt Ltd	Purchase	103	0.12	
	By Advertisement Expenses -5 %	Purchase	104		0.76
	To Varna Media	Purchase	105	0.24	
	By AXIS Bank	Bank Receipt	BR\1427		1.00
13-Oct-17	By Vehicle Maintenance - 4Whealers - 28%	Purchase	106		0.64
16-Oct-17	To Deccan Chronicle Holdings Limited	Purchase	110	1.00	
24-Oct-17	To Sri Bhavani Digitals	Purchase	115	0.04	
	By Printing & Stationery - 12%	Purchase	117		0.60
26-Oct-17	To Vivid World	Purchase	119	0.20	
	By Office Maintenance -28 %	Purchase	120		0.01
	To Gautham Enterprises	Purchase	122	0.06	
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/129	0.12	
	To Management Supervision Charges	Sales	MPIPL/130	0.12	
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/134		0.48
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/135		0.48
	To Management Supervision Charges	Sales	MPIPL/136	0.10	
	To Management Supervision Charges	Sales	MPIPL/137	0.10	
	To Management Supervision Charges	Sales	MPIPL/138	0.04	
	To Management Supervision Charges	Sales	MPIPL/139	0.04	
	To Management Supervision Charges	Sales	MPIPL/143	0.18	
	By Office Maintenance - 18%	Purchase	128		0.30
	By Printing & Stationery - 18%	Purchase	131		0.12
	To Admin and Marketing Service Charges	Sales	MPIPL/144	0.16	
	To Admin and Marketing Service Charges	Sales	MPIPL/145	0.26	
	To Admin and Marketing Service Charges	Sales	MPIPL/146	0.34	
	To Admin and Marketing Service Charges	Sales	MPIPL/147	0.34	
	To Admin and Marketing Service Charges	Sales	MPIPL/148	0.28	
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/149		0.42
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/150		0.40
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/151		0.10
	To Admin and Marketing Service Charges	Sales	MPIPL/152	0.12	
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/153		0.34
	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/154	0.14	
	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/155	0.14	
	To Shanmukha Enterprises	Purchase	132	0.30	
	By Printing & Stationery - 12%	Purchase	133		0.40
	By Repair & Maintenance Computers -18%	Purchase	136		0.40
	By Repair & Maintenance Computers -18%	Purchase	138		0.40
	By Car Hire Charges- 5%	Purchase	140		0.40
	To MCMET	Purchase	142	0.26	
	To MCMET	Purchase	143	0.26	
	To Atlas Security & Safety Inc	Purchase	144	0.20	
3-Nov-17	To Sri Venkateshwara Book Depot	Purchase	145	0.20	
4-Nov-17	To Shreyas Services	Purchase	146	0.50	
	To Admin & Other Charges 18%	Debit Note	3	0.34	
11-Nov-17	By Admin & Other Charges 18%	Purchase	151		0.16
13-Nov-17	By Printing & Stationery - 12%	Purchase	153		0.20
	Carried Over			22.62	38.89

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.62	38.89
16-Nov-17	By Repair & Maintenance Computers -18%	Purchase	154		0.20
	By Admin & Other Charges 18%	Purchase	155		0.04
23-Nov-17	To Gautham Enterprises	Purchase	156	0.06	
	To Venkatramana Stationery & Binding Works	Purchase	157	0.20	
	By Printing & Stationery - 18%	Purchase	159		0.20
29-Nov-17	By Repair & Maintenance Computers -18%	Purchase	161		0.40
	By Printing & Stationery - 12%	Purchase	162		0.48
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/157	0.12	
	To Management Supervision Charges	Sales	MPIPL/158	0.12	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/162		0.48
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/163		0.48
	To Management Supervision Charges	Sales	MPIPL/164	0.10	
	To Management Supervision Charges	Sales	MPIPL/165	0.10	
	To Management Supervision Charges	Sales	MPIPL/166	0.04	
	To Management Supervision Charges	Sales	MPIPL/167	0.04	
	To Management Supervision Charges	Sales	MPIPL/171	0.18	
	To Linkwell Telesystems Pvt Ltd.	Purchase	167	0.10	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/172		0.48
	By BNC Estates - Admin & Marketing	Sales	MPIPL/173		0.48
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/174		0.22
	To Admin and Marketing Service Charges	Sales	MPIPL/175	0.24	
	To Admin and Marketing Service Charges	Sales	MPIPL/176	0.24	
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/177		0.48
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/178		0.20
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/179		0.28
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/180		0.36
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/181		0.08
1-Dec-17	By Sharad Kadakia - Greens Group	Sales	MPIPL/183		0.40
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/184		0.40
7-Dec-17	To Shreyas Services	Purchase	170	0.18	
	By Admin & Other Charges 18%	Purchase	172		0.94
8-Dec-17	By Promotion & Other Charges 18%	Purchase	174		0.20
13-Dec-17	To Deccan Chronicle Holdings Limited	Purchase	176	1.00	
	By Office Maintanance - 12%	Purchase	178		0.48
	To Reflections Electricals Pvt Ltd	Purchase	179	0.20	
	By Printing & Stationery - 12%	Purchase	182		1.32
	To MCMET	Purchase	183	0.26	
	To MCMET	Purchase	184	0.26	
19-Dec-17	By Printing & Stationery - 12%	Purchase	187		0.40
	To Sri Bhavani Digitals	Purchase	188	0.20	
	By Office Maintenance - 18%	Purchase	191		0.08
20-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	192	0.32	
21-Dec-17	To Radiant Systems	Purchase	193	0.40	
	By Office Maintenance - 18%	Purchase	194		0.24
22-Dec-17	By Admin & Other Charges 18%	Purchase	199		0.22
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/185	0.12	
	To Management Supervision Charges	Sales	MPIPL/186	0.12	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/190		0.48
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/191		0.48
	To Management Supervision Charges	Sales	MPIPL/192	0.10	
	Carried Over			27.32	49.39

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.32	49.39
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/193	0.10	
	To Management Supervision Charges	Sales	MPIPL/194	0.04	
	To Management Supervision Charges	Sales	MPIPL/195	0.04	
	To Management Supervision Charges	Sales	MPIPL/199	0.18	
	To Vivid World	Purchase	210	0.20	
	By Printing & Stationery - 18%	Purchase	211		0.60
	To Gautham Enterprises	Purchase	213	0.06	
1-Jan-18	By Printing & Stationery - 12%	Purchase	214		0.44
	To Admin and Marketing Service Charges	Sales	MPIPL/200	0.28	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/201		0.24
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/202		0.32
	To Admin and Marketing Service Charges	Sales	MPIPL/203	0.18	
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/204		0.24
	To Admin and Marketing Service Charges	Sales	MPIPL/205	0.06	
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/206		0.08
	To Admin and Marketing Service Charges	Sales	MPIPL/207	0.46	
	To Admin and Marketing Service Charges	Sales	MPIPL/208	0.26	
	To Admin and Marketing Service Charges	Sales	MPIPL/209	0.26	
	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/210	0.16	
	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/211	0.16	
2-Jan-18	To Shreyas Services	Purchase	215	0.36	
8-Jan-18	By Admin & Other Charges 18%	Purchase	216		0.20
	By Admin & Other Charges 18%	Purchase	217		0.30
11-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	220	0.40	
	By Printing & Stationery - 18%	Purchase	221		0.02
	To MCMET	Purchase	223	0.26	
	To MCMET	Purchase	224	0.26	
17-Jan-18	By Printing & Stationery - 18%	Purchase	227		0.80
	To Vinayaka Enterprises	Purchase	228	0.38	
25-Jan-18	By Venkatramana Stationery & Binding Works	Purchase	233		
	By Promotion & Other Charges 18%	Purchase	235		0.20
27-Jan-18	By Admin & Other Charges 18%	Purchase	236		0.49
31-Jan-18	To Gautham Enterprises	Purchase	237	0.04	
	To Vivid World	Purchase	238	0.20	
	By Sharad Kadakia - Greens Group	Sales	MPIPL/213		0.40
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/214		0.40
	To Management Supervision Charges	Sales	MPIPL/215	0.12	
	To Management Supervision Charges	Sales	MPIPL/216	0.12	
	By Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/220		0.48
	By Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/221		0.48
	To Management Supervision Charges	Sales	MPIPL/222	0.10	
	To Management Supervision Charges	Sales	MPIPL/223	0.10	
	To Management Supervision Charges	Sales	MPIPL/224	0.04	
	To Management Supervision Charges	Sales	MPIPL/225	0.04	
	To Management Supervision Charges	Sales	MPIPL/228	0.18	
1-Feb-18	By Printing & Stationery - 12%	Purchase	240		0.20
	By Repair & Maintenance Computers -18%	Purchase	241		0.40
	To Admin and Marketing Service Charges	Sales	MPIPL/232	0.36	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/233		0.24
	To Admin and Marketing Service Charges	Sales	MPIPL/234	0.30	
	Carried Over			33.02	55.92

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.02	55.92
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/235	0.30	
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/236		0.24
	To Admin and Marketing Service Charges	Sales	MPIPL/237	0.30	
	To Admin and Marketing Service Charges	Sales	MPIPL/238	0.24	
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/239		0.02
	To Admin and Marketing Service Charges	Sales	MPIPL/240	0.40	
	To Admin and Marketing Service Charges	Sales	MPIPL/241	0.40	
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/242		0.36
	By Sharad Kadakia - Greens Group	Sales	MPIPL/243		0.36
	To Shreyas Services	Purchase	242	0.10	
	To Promotion & Other Charges 18%	Debit Note	8	0.20	
2-Feb-18	By Advertisement Expenses -18%	Purchase	244		0.28
7-Feb-18	By Admin & Other Charges 18%	Purchase	247		1.00
9-Feb-18	To MCMET	Purchase	248	0.26	
	To MCMET	Purchase	249	0.26	
13-Feb-18	By Admin & Other Charges 18%	Purchase	251		0.36
15-Feb-18	By Printing & Stationery - 12%	Purchase	253		0.62
	To Office Maintanance - 12%	Purchase	254	0.20	0.40
	By Printing & Stationery - 12%	Purchase	255		0.20
16-Feb-18	By Repair & Maintenance Computers -18%	Purchase	256		0.40
	By Repair & Maintenance Computers -18%	Purchase	257		0.40
	To Summit Housing LLP	Purchase	258	0.06	
	To Obel Systems Pvt Ltd	Purchase	261	0.01	
22-Feb-18	By Repair & Maintenance Computers -18%	Purchase	263		0.50
26-Feb-18	By Repair & Maintenance Computers -18%	Purchase	265		0.50
	To Venkatramana Stationery & Binding Works	Purchase	266	0.20	
	By Admin & Other Charges 18%	Purchase	267		0.48
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/245	0.12	
	To Management Supervision Charges	Sales	MPIPL/246	0.12	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/250		0.48
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/251		0.48
	To Management Supervision Charges	Sales	MPIPL/252	0.10	
	To Management Supervision Charges	Sales	MPIPL/253	0.10	
	To Management Supervision Charges	Sales	MPIPL/254	0.04	
	To Management Supervision Charges	Sales	MPIPL/255	0.04	
	To Management Supervision Charges	Sales	MPIPL/258	0.18	
1-Mar-18	By Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/260		0.12
	By BNC Estates - Admin & Marketing	Sales	MPIPL/261		0.42
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/262		0.42
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/263		0.42
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/264		0.48
	To Admin and Marketing Service Charges	Sales	MPIPL/265	0.20	
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/266		0.36
	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/268		0.36
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/269		0.36
3-Mar-18	By Homeline Builders & Developers	Sales	MPIPL/272		0.50
	By Homeline Builders & Developers	Sales	MPIPL/274		0.50
	To Sales & Project Management Charges	Sales	MPIPL/275	0.34	
	To Sales & Project Management Charges	Sales	MPIPL/276	0.10	
	By K.Saraswathi	Sales	MPIPL/277		0.08
	Carried Over			37.29	67.02

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.29	67.02
3-Mar-18	By K.Saraswathi	Sales	MPIPL/278		0.50
	By Dr.R.Narsimha Rao	Sales	MPIPL/279		0.34
	By Admin & Other Charges 18%	Purchase	274		0.22
7-Mar-18	By Admin & Other Charges 18%	Purchase	278		0.28
8-Mar-18	To Gautham Enterprises	Purchase	279	0.06	
	To MCMET	Purchase	281	0.26	
	To MCMET	Purchase	282	0.26	
15-Mar-18	By Repair & Maintenance Computers -18%	Purchase	284		0.40
16-Mar-18	To Summit Housing LLP	Purchase	288	0.20	
	To Sree Sai Sharanya Enterprises	Purchase	290	0.60	
20-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	291	0.40	
	By Printing & Stationery - 12%	Purchase	292		0.40
24-Mar-18	To Summit Housing LLP	Purchase	296	0.08	
	To Venkatramana Stationery & Binding Works	Purchase	297	0.40	
	To Gautham Enterprises	Purchase	298	0.04	
	To Sai Lakshmi Enterprises	Purchase	300	0.01	
27-Mar-18	By Repair & Maintenance Computers -18%	Purchase	302		0.40
28-Mar-18	To GEM ENTERPRISES	Purchase	303	0.06	
	By Repair & Maintenance Computers -18%	Purchase	306		0.40
30-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	307	0.60	
	To Sree Sai Sharanya Enterprises	Purchase	308	0.60	
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/281	0.12	
	To Management Supervision Charges	Sales	MPIPL/283	0.12	
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/287		0.48
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/288		0.48
	To Management Supervision Charges	Sales	MPIPL/289	0.10	
	To Management Supervision Charges	Sales	MPIPL/290	0.10	
	To Management Supervision Charges	Sales	MPIPL/291	0.04	
	To Management Supervision Charges	Sales	MPIPL/292	0.04	
	To Management Supervision Charges	Sales	MPIPL/295	0.18	
	To Sri Lakshmi Enterprises	Purchase	310	0.84	
	To Sree Sai Sharanya Enterprises	Purchase	311	0.60	
	To Shreyas Services	Purchase	316	0.34	
	To Admin and Marketing Service Charges	Sales	MPIPL/297	0.48	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/298		0.14
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/299		0.14
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/300		0.14
	By Admin & Other Charges 18%	Purchase	317		0.12
	To Admin and Marketing Service Charges	Sales	MPIPL/301	0.04	
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/302		0.30
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/303		0.46
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/304		0.30
	To Admin and Marketing Service Charges	Sales	MPIPL/305	0.20	
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/306		0.46
	To Sri Lakshmi Enterprises	Purchase	319	0.60	
	To Sri Lakshmi Enterprises	Purchase	320	0.01	
	By Repair & Maintenance Computers -18%	Purchase	323		0.50
	To MCMET	Purchase	325	0.26	
	To MCMET	Purchase	326	0.26	
	To Summit Housing LLP	Purchase	328	0.26	
	Carried Over			45.45	73.48

continued ...

Modi Properties Pvt Ltd(17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.45	73.48
31-Mar-18	To Elegant Enterprises	Purchase	329	0.20	
				45.65	73.48
	To Closing Balance			27.83	
				73.48	73.48

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Royalty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By Nilgiri Estates - Admin Charges	Sales	MPIPL/230		1,05,00,000.00
	By Silver Oak Villas LLP -Admin Charges	Sales	MPIPL/231		64,00,000.00
					1,69,00,000.00
	To Closing Balance			1,69,00,000.00	
				1,69,00,000.00	1,69,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By Granite/stones-5%	Purchase	295		22,872.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2911	22,872.00	
24-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2937	8,120.00	
	By Granite/stones-5%	Purchase	300		8,120.00
31-Mar-18	By Granite/stones-5%	Purchase	312		23,144.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3002	23,144.00	
				54,136.00	54,136.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Kanaka Rao G Salary Account	Journal	JV\2	1,98,499.00	
	To Soham Modi Salary Account	Journal	JV\5	2,00,000.00	
9-May-17	To P.Vikram Kumar	Journal	JV\1	15,779.00	
31-May-17	To Kanaka Rao G Salary Account	Journal	JV\13	1,97,617.00	
	To Soham Modi Salary Account	Journal	JV\19	2,00,000.00	
28-Jun-17	To V B Padmanabha Rao Salary A/c	Journal	JV\1	29,836.00	
30-Jun-17	To Kanaka Rao G Salary Account	Journal	JV\7	1,80,278.00	
31-Jul-17	To Kanaka Rao G Salary Account	Journal	JV\8	1,81,344.00	
31-Aug-17	To Kanaka Rao G Salary Account	Journal	JV\7	1,66,745.00	
30-Sep-17	To Kanaka Rao G Salary Account	Journal	JV\2	2,00,482.00	
31-Oct-17	To Kanaka Rao G Salary Account	Journal	JV\19	2,11,297.00	
29-Nov-17	By U.Ashaiya Salary	Journal	JV\17		100.00
30-Nov-17	To Kanaka Rao G Salary Account	Journal	JV\4	2,03,132.00	
11-Dec-17	By U.Ashaiya Salary	Journal	JV\1		100.00
31-Dec-17	To Kanaka Rao G Salary Account	Journal	JV\1	2,07,551.00	
31-Jan-18	To Kanaka Rao G Salary Account	Journal	JV\3	2,10,022.00	
28-Feb-18	To Kanaka Rao G Salary Account	Journal	JV\8	2,06,345.00	
31-Mar-18	To Kanaka Rao G Salary Account	Journal	JV\3	2,00,566.00	
				28,09,493.00	200.00
By	Closing Balance				28,09,293.00
				28,09,493.00	28,09,493.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sales & Project Management Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	By Homeline Builders & Developers	Sales	MPIPL/270		1,42,500.00
	By Homeline Builders & Developers	Sales	MPIPL/271		1,68,750.00
	By Homeline Builders & Developers	Sales	MPIPL/272		1,48,125.00
	By Homeline Builders & Developers	Sales	MPIPL/273		1,31,250.00
	By Homeline Builders & Developers	Sales	MPIPL/274		1,55,625.00
	By Homeline Infra	Sales	MPIPL/275		1,34,063.00
	By Mr.Vikram Baru	Sales	MPIPL/276		2,25,045.00
	By K.Saraswathi	Sales	MPIPL/277		1,17,144.00
	By K.Saraswathi	Sales	MPIPL/278		22,875.00
	By Dr.R.Narsimha Rao	Sales	MPIPL/279		20,237.00
	By Dr.R.Narsimha Rao	Sales	MPIPL/280		1,93,750.00
					14,59,364.00
To	Closing Balance			14,59,364.00	
				14,59,364.00	14,59,364.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sand -5%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	290	21,228.00	
30-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	307	13,428.00	
	To Sree Sai Sharanya Enterprises	Purchase	308	13,428.00	
31-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	311	22,828.00	
				70,912.00	
	By Closing Balance				70,912.00
				70,912.00	70,912.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To TDS Payable	Journal	JV\3	69.00	
	To TDS Payable	Journal	JV\4	202.00	
30-Apr-17	By Essar Oil Limited	Sales	MPIPL/001		39.98
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003		48.90
	By Bloomdale Owners Association	Sales	MPIPL/004		24.99
	By Nilgiri Homes Owners Association	Sales	MPIPL/005		24.99
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/006		24.99
	By Vista Homes Owners Association	Sales	MPIPL/007		24.99
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/008		15.31
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/009		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/010		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/011		15.97
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/012		101.35
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/013		101.35
	By Mr. Victor Gunday	Sales	MPIPL/014		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/015		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/016		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/017		249.90
	To Service Tax Input	Journal	JV\3	1,210.00	
5-May-17	To TDS Payable	Journal	JV\1	60.00	
	To TDS Payable	Journal	JV\2	60.00	
26-May-17	To TDS Payable	Journal	JV\1	77.00	
	To TDS Payable	Journal	JV\2	214.00	
31-May-17	By Essar Oil Limited	Sales	MPIPL/018		39.98
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020		48.90
	By Bloomdale Owners Association	Sales	MPIPL/021		28.74
	By Nilgiri Homes Owners Association	Sales	MPIPL/022		28.74
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/023		28.74
	By Vista Homes Owners Association	Sales	MPIPL/024		28.74
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/025		15.31
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/026		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/027		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/028		15.97
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/029		101.35
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/030		101.35
	By Mr. Victor Gunday	Sales	MPIPL/031		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/032		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/034		249.90
	To Service Tax Input	Journal	JV\1	1,225.00	
	Carried Over			3,117.00	2,434.12

continued ...

Modi Properties Pvt Ltd(17-18)

SBC @0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,117.00	2,434.12
2-Jun-17	To TDS Payable	Journal	JV\1	60.00	
	To TDS Payable	Journal	JV\2	60.00	
5-Jun-17	To TDS Payable	Journal	JV\2	150.00	
23-Jun-17	To TDS Payable	Journal	JV\3	214.00	
	To TDS Payable	Journal	JV\4	77.00	
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035		48.90
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/036		48.90
	By Bloomdale Owners Association	Sales	MPIPL/037		28.74
	By Nilgiri Homes Owners Association	Sales	MPIPL/038		28.74
	By Vista Homes Owners Association	Sales	MPIPL/039		28.74
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/040		15.31
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/041		15.31
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/042		15.97
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/043		15.97
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/044		101.35
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/045		101.35
	By Mr. Victor Gunday	Sales	MPIPL/046		6.84
	By Paramount Estates - Admin Charges	Sales	MPIPL/047		199.92
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048		249.90
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/049		249.90
	By Essar Oil Limited	Sales	MPIPL/050		39.98
	To Service Tax Input	Journal	JV\5	1,196.00	
	To MCMET	Journal	JV\15	214.00	
	To MCMET	Journal	JV\16	77.00	
				5,165.00	3,629.94
By	Closing Balance				1,535.06
				5,165.00	5,165.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SBH A/c No :62448036298 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,91,361.00	
1-Apr-17	To Common Exp -BNC	Bank Receipt	BR\1	44,322.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\2	5,074.00	
3-Apr-17	To Ramaswamy Subramanyam D-307- PMR-I	Bank Receipt	BR\3	62,075.00	
	To Group -ST/Registration/TDS/Income Tax	Bank Receipt	BR\7	3,25,535.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\8	5,00,000.00	
4-Apr-17	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\5		49,988.00
	To HDFC Bank	Contra	CO\1	5,61,222.00	
5-Apr-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\35	1,00,000.00	
6-Apr-17	To HDFC Bank	Contra	CO\1	9,322.00	
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\20		6,617.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\21		4,958.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\22		2,829.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\23		2,32,813.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\24		6,275.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\25		1,800.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\26		15,894.00
	By Service Tax Payable	Bank Payment	BP\27		5,61,222.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\28		10,057.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\37	15,894.00	
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\29		310.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\30		5,268.00
7-Apr-17	By Statutory Payments -B&C Estates	Bank Payment	BP\31		2,650.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\37		1,139.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\38		370.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\48		70,020.00
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\43	1,93,148.00	
8-Apr-17	By Profession Tax Payable	Bank Payment	BP\51		1,100.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\52		1,400.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\53		29,997.00
	By Provident Fund	Bank Payment	BP\54		22,109.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\55		6,888.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\56		6,635.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\57		50,480.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\58		17,602.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\59		11,900.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\61		7,010.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\62		14,748.00
	By ESI	Bank Payment	BP\63		5,930.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\64		2,600.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\65		850.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\69		23,297.00
	By TDS	Bank Payment	BP\70		9,322.00
	Carried Over			20,07,953.00	11,84,078.00

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,953.00	11,84,078.00
11-Apr-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\71	1,400.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\72	1,93,148.00	
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\79		1,93,148.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\80		1,93,148.00
12-Apr-17	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\81		10,100.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\82		10,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\83		35,938.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\84		1,72,510.00
	By Ramaswamy Subramanyam D-307- PMR-I	Bank Payment	BP\85		13,375.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\86		10,100.00
	By Ramaswamy Subramanyam D-307- PMR-I	Bank Payment	BP\87		64,210.00
13-Apr-17	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\96		10,000.00
	By Statutory Payments (Alpine Estates)	Bank Payment	BP\97		48,029.00
14-Apr-17	By Homeline-Deepa & Dhruva Running A/c	Bank Payment	BP\109		46,875.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\111		7,515.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\112		8,602.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\113		1,675.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\114		9,059.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\115		10,576.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\116		9,617.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\117		6,028.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\119		6,086.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\121		5,884.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\122		6,263.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\123		6,085.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\124		6,036.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\125		6,061.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\126		6,061.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\127		6,364.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\132		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\133		700.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\134		33,393.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\135		2,03,407.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\136		12,747.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\137		6,171.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\138		6,468.00
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\139		1,94,374.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\140		12,956.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\141		67,493.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\142		9,158.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\143		5,074.00
15-Apr-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\148		5,476.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\149		5,144.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\150		3,645.00
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\86	19,628.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\87	71,159.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\88	2,829.00	
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\89	1,800.00	
	To Statutory Payments-Kadania & Modi Housing	Bank Receipt	BR\90	6,275.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\91	370.00	
	Carried Over			23,04,562.00	26,60,329.00

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,562.00	26,60,329.00
15-Apr-17	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\92	200.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\93	2,42,870.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\94	58,377.00	
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\153		6,275.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\154		200.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\157		5,074.00
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\158		5,454.00
17-Apr-17	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\160		13,505.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\112	2,08,448.00	
	To Group -ST/Registration/TDS/Income Tax	Bank Receipt	BR\113	2,89,938.00	
18-Apr-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\141	850.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\142	26,972.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\143	1,50,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\144	8,921.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\145	2,600.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\146	10,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\147	10,00,000.00	
19-Apr-17	By HDFC Bank	Contra	CO\1		1,30,170.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\170		10,00,000.00
	By Group -Professional Tax	Bank Payment	BP\171		200.00
20-Apr-17	By Statutory Payments -B&C Estates	Bank Payment	BP\172		5,00,000.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\173		58,377.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\152	2,650.00	
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\174		19,628.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\175		1,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\176		5,00,000.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\153	9,059.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\177		9,665.00
21-Apr-17	By Statutory Payments -B&C Estates	Bank Payment	BP\186		10,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\187		1,00,000.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\154	10,000.00	
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\188		1,50,000.00
22-Apr-17	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\156	6,275.00	
24-Apr-17	By Bank Charges	Bank Payment	BP\196		575.00
	By Bank Charges	Bank Payment	BP\197		575.00
26-Apr-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\197	7,515.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\198	5,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\199	10,00,000.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\200	2,823.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\201	1,30,474.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\202	9,617.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\203	5,831.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\204	4,456.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\205	4,630.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\207		2,61,010.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\208		54,375.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\209		2,77,810.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\210		57,875.00
27-Apr-17	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\206	10,11,366.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\207	10,11,366.00	
	Carried Over			90,09,800.00	69,61,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,09,800.00	69,61,097.00
28-Apr-17	To HDFC Bank	Contra	CO\1	2,52,828.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\217		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\218		10,00,000.00
	By TDS Payable	Bank Payment	BP\219		2,29,167.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\220		4,041.00
	By Statutory Payments -(Silver Oak Realty)	Payment	1		25,510.00
	By Statutory Payments -(Silver Oak Realty)	Payment	2		253.00
	By Statutory Payments -(Silver Oak Realty)	Payment	3		8,229.00
	By Statutory Payments -(Silver Oak Realty)	Payment	4		7,412.00
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\214	51,257.00	
29-Apr-17	By Statutory Payment MBMC	Bank Payment	BP\222		20,033.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\223		5,00,000.00
	By Statutory Payments Sharad Kadokia	Bank Payment	BP\224		10,11,366.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\225		47,806.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\226		47,375.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\227		4,175.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\228		2,100.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\229		51,257.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\230		2,27,410.00
	By Statutory Payments (Alpine Estates)	Bank Payment	BP\231		4,000.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\232		2,823.00
	By TDS Payable	Bank Payment	BP\233		23,661.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\234		54,044.00
2-May-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\233	6,51,070.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\234	2,74,785.00	
	By TDS Payable	Bank Payment	BP\244		5,734.00
	By TDS Payable	Bank Payment	BP\245		2,809.00
	By TDS Payable	Bank Payment	BP\246		779.00
3-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\241	2,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\247		2,56,750.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\248		53,483.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\250		6,368.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\251		90,611.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\252		870.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\253		1,513.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\254		41,538.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\255		1,427.00
	By TDS Payable	Bank Payment	BP\256		9,355.00
	To Statutory Payment MBMC	Bank Receipt	BR\247	1,982.00	
4-May-17	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\248	1,513.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\249	41,538.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\253	4,041.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\254	25,510.00	
	To Statutory Payment MBMC	Bank Receipt	BR\260	20,033.00	
	To HDFC Bank	Contra	CO\1	900.00	
5-May-17	By Statutory Payment MBMC	Bank Payment	BP\267		1,982.00
	To HDFC Bank	Contra	CO\1	9,355.00	
	To HDFC Bank	Contra	CO\2	28,188.00	
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\274		4,835.00
	By Statutory Payment SOV LLP	Bank Payment	BP\275		20,940.00
	Carried Over			1,05,72,800.00	1,12,30,753.00

Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,72,800.00	1,12,30,753.00
5-May-17	By Professional Tax	Bank Payment	BP\276		900.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\277		2,600.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\278		1,400.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\280		83,470.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\281		17,388.00
8-May-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\266	870.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\267	90,611.00	
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\289		10,11,366.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\269	8,60,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\270	2,600.00	
9-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\277	1,00,858.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\278	3,10,233.00	
11-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\280	1,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\281	1,400.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\282	1,427.00	
	To Statutory Payment SOV LLP	Cash Receipt	CR\23	850.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\297	6,849.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\298	13,861.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\299	38,672.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\300	6,368.00	
12-May-17	To HDFC Bank	Contra	CO\1	18,448.00	
15-May-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\301	54,044.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\339	24,859.00	
16-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\351	70,826.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\352	16,022.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\353	80,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\354	51,844.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\373	1,93,813.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\374	1,93,813.00	
17-May-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\320		3,924.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\321		4,146.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\322		5,120.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\323		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\324		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\325		6,511.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\326		9,059.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\327		9,076.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\328		9,665.00
	By Provident Fund	Bank Payment	BP\329		18,448.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\330		51,844.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\331		28,929.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\332		6,849.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\333		6,643.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\334		6,566.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\335		10,00,000.00
	By Service Tax Payable	Bank Payment	BP\336		5,62,223.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\337		6,693.00
20-May-17	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\379	6,617.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\380	5,268.00	
	To Statutory Payments (Alpine Estates)	Bank Receipt	BR\381	48,029.00	
	Carried Over			1,28,70,982.00	1,40,84,973.00

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,70,982.00	1,40,84,973.00
20-May-17	To Statutory Payments (Alpine Estates)	Bank Receipt	BR\382	4,000.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\383	16,399.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\385	9,059.00	
23-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\390	1,00,000.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\404	48,879.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\364		2,39,950.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\365		49,988.00
24-May-17	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\372		24,859.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\373		1,93,813.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\374		1,93,813.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\375		2,564.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\376		469.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\377		1,30,474.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\405	4,835.00	
28-May-17	By Service Tax Payable	Bank Payment	BP\394		14,279.00
	By Service Tax Payable	Bank Payment	BP\395		16,599.00
	By Service Tax Payable	Bank Payment	BP\396		23,580.00
30-May-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\442	2,89,938.00	
31-May-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\451	70,000.00	
2-Jun-17	To HDFC Bank	Contra	CO\1	25,242.00	
	To HDFC Bank	Contra	CO\2	12,518.00	
5-Jun-17	To HDFC Bank	Contra	CO\1	900.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\472	1,40,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\473	70,636.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\474	355.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\483	77,291.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\484	953.00	
6-Jun-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\501	1,400.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\502	13,861.00	
7-Jun-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\503	1,081.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\504	1,200.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\505	1,712.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\506	22,238.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\507	6,071.00	
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\454		4,442.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\455		10,021.00
	By Statutory Payment SOV LLP	Bank Payment	BP\456		6,908.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\457		1,741.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\458		6,421.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\459		1,712.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\460		70,636.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\461		355.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\462		953.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\463		77,291.00
	By TDS Payable	Bank Payment	BP\464		12,518.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\508	50,234.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\509	2,900.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\510	350.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\511	13,700.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\512	9,698.00	
	Carried Over			1,38,66,432.00	1,51,68,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,432.00	1,51,68,359.00
8-Jun-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\465		1,57,380.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\466		32,781.00
	To HDFC Bank	Contra	CO\1	2,02,640.00	
	By Statutory Payments-Summit Builders	Bank Payment	BP\467		1,94,400.00
9-Jun-17	To HDFC Bank	Contra	CO\1	17,624.00	
10-Jun-17	By ESI	Bank Payment	BP\488		3,983.00
	By ESI	Bank Payment	BP\489		3,979.00
	By ESI	Bank Payment	BP\490		5,613.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\491		6,208.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\492		6,493.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\493		9,054.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\494		17,267.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\495		5,497.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\496		5,377.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\497		3,481.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\498		2,893.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\499		665.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\500		12,015.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\501		11,260.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\502		4,905.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\503		6,033.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\504		17,440.00
13-Jun-17	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\518		5,06,814.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\519		31,672.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\521		80,000.00
14-Jun-17	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\564	4,442.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\574	31,672.00	
17-Jun-17	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\579	6,92,531.00	
19-Jun-17	By Statutory Payments -B&C Estates	Bank Payment	BP\532		50,234.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\533		6,592.00
	By Statutory Payment SOV LLP	Bank Payment	BP\534		8,918.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\535		6,408.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\536		6,908.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\537		7,035.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\538		6,567.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\539		6,643.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\540		6,668.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\541		9,665.00
	By Statutory Payment SOV LLP	Bank Payment	BP\542		5,163.00
	By Statutory Payment SOV LLP	Bank Payment	BP\543		5,087.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\544		7,792.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\545		29,857.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\546		1,081.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\547		1,715.00
	By Statutory Payment SOV LLP	Bank Payment	BP\548		18,989.00
	By Statutory Payment SOV LLP	Bank Payment	BP\549		16,399.00
	By Provident Fund	Bank Payment	BP\550		17,624.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\553		6,566.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\554		9,059.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\555		6,643.00
	Carried Over			1,48,15,341.00	1,65,35,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,341.00	1,65,35,182.00
20-Jun-17	To Statutory Payment SOV LLP	Bank Receipt	BR\584	18,889.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\585	5,373.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\586	2,919.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\587	8,918.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\588	5,163.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\589	10,00,000.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\602	58,751.00	
22-Jun-17	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\609	79,281.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\610	4,06,883.00	
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\563		91,605.00
23-Jun-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\578		1,64,640.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\579		34,294.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\580		1,60,500.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\581		33,438.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\582		1,29,120.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\583		26,894.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\584		1,45,800.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\585		30,372.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\586		1,64,640.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\587		34,294.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\588		1,33,680.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\589		27,841.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\590		5,12,600.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\619	12,17,915.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\620	6,66,414.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\621	8,86,579.00	
24-Jun-17	By Statutory Payments -B&C Estates	Bank Payment	BP\596		2,68,020.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\597		3,12,750.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\598		1,93,200.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\599		2,38,740.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\600		2,20,320.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\601		1,83,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\602		2,06,580.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\603		2,04,840.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\604		33,538.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\605		32,781.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\610		1,60,980.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\611		1,57,380.00
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\612		40,938.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\622	2,68,020.00	
26-Jun-17	By Statutory Payments -B&C Estates	Bank Payment	BP\613		55,838.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\614		45,897.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\615		40,250.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\616		49,738.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\617		65,156.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\618		38,125.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\619		43,031.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\620		42,672.00
27-Jun-17	To Statutory Payment - Gaurang Mody	Bank Receipt	BR\623	14,900.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\632	1,98,934.00	
	Carried Over			1,96,54,280.00	2,08,58,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,54,280.00	2,08,58,674.00
27-Jun-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\633	3,84,679.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\634	3,23,858.00	
28-Jun-17	To Statutory Payments - Tejal Modi	Bank Receipt	BR\637	60,210.00	
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\634		21,290.00
	By Statutory Payments - Tejal Modi	Bank Payment	BP\635		60,210.00
	By Statutory Payment - Gaurang Mody	Bank Payment	BP\636		14,900.00
30-Jun-17	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\654	10,38,771.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\655	10,38,771.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\656	1,90,161.00	
1-Jul-17	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\657	1,93,960.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\658	1,93,353.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\659	1,93,960.00	
4-Jul-17	To HDFC Bank	Contra	CO\1	750.00	
	To HDFC Bank	Contra	CO\2	12,872.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\686	1,400.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\687	63,689.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\688	21,290.00	
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\689	1,741.00	
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\669		10,38,771.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\670		10,38,771.00
5-Jul-17	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\673		125.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\674		94,635.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\675		68,689.00
	By TDS Payable	Bank Payment	BP\676		12,872.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\677		1,785.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\678		110.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\705	10,00,000.00	
6-Jul-17	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\688		830.00
	By Statutory Payment SOV LLP	Bank Payment	BP\689		10,733.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\690		2,978.00
7-Jul-17	To HDFC Bank	Contra	CO\1	15,804.00	
12-Jul-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\760	28,696.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\761	830.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\762	38,581.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\763	18,405.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\764	944.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\765	32,521.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\766	13,861.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\767	32,521.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\768	7,512.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\769	12,999.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\770	2,900.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\771	94,635.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\719		10,00,000.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\724		1,93,353.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\725		1,93,960.00
14-Jul-17	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\742		1,93,353.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\743		1,93,960.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\744		13,861.00
	By Statutory Payments - Syed Mehdi	Cash Payment	CP\44		32,521.00
	Carried Over			2,46,73,954.00	2,50,46,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,73,954.00	2,50,46,381.00
14-Jul-17	By Statutory Payments - Syed Mehdi	Cash Payment	CP\45		32,521.00
	By Statutory Payments - Syed Mehdi	Cash Payment	CP\46		38,672.00
	By Statutory Payments - Syed Mehdi	Cash Payment	CP\47		38,672.00
17-Jul-17	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\804	110.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\805	1,785.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\806	10,00,000.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\807	3,016.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\808	5,075.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\760		2,73,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\761		2,51,640.00
20-Jul-17	By Statutory Payments -B&C Estates	Bank Payment	BP\775		1,90,440.00
21-Jul-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\857	5,24,640.00	
25-Jul-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\861	10,00,000.00	
28-Jul-17	By Statutory Payment MBMC	Bank Payment	BP\798		1,68,759.00
	By Statutory Payment MBMC	Bank Payment	BP\799		1,90,396.00
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	Bank Payment	BP\802		72,127.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\808		3,12,780.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\900	5,27,580.00	
29-Jul-17	By Statutory Payments -B&C Estates	Bank Payment	BP\816		10,00,000.00
31-Jul-17	By Statutory Payment MBMC	Bank Payment	BP\822		2,797.00
	By Statutory Payment MBMC	Bank Payment	BP\823		4,301.00
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\914	5,268.00	
1-Aug-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\929	14,174.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\930	20,00,000.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\827		1,57,380.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\828		1,23,180.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\829		5,299.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\830		4,055.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\831		1,68,240.00
2-Aug-17	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\934	60,749.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\935	11,670.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\936	19,982.00	
	To HDFC Bank	Contra	CO\1	6,530.00	
	To Statutory Payments -MFGOA	Bank Receipt	BR\941	1,355.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\942	67,901.00	
	To Statutory Payments -Modi Estates	Bank Receipt	BR\943	692.00	
	By Statutory Payments -Modi Estates	Bank Payment	BP\841		692.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\842		67,901.00
	By Statutory Payments -MFGOA	Bank Payment	BP\843		1,355.00
	By Statutory Payment MBMC	Bank Payment	BP\845		1,328.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\846		40,349.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\847		3,000.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\848		1,702.00
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\945	6,031.00	
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\849		6,031.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\850		978.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\946	39,013.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\947	4,424.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\948	28,698.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\855		28,698.00
	Carried Over			3,00,02,647.00	2,82,32,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,02,647.00	2,82,32,674.00
2-Aug-17	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\949	440.00	
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\858		440.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\950	45,349.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\951	3,000.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\952	1,827.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\859		3,37,140.00
3-Aug-17	By Statutory Payments -Modi & Modi Constructions	Bank Payment	BP\871		4,550.00
	By Treda Property Exhibition	Bank Payment	BP\886		43,011.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\963	4,48,800.00	
	By TDS Payable	Bank Payment	BP\887		6,530.00
	By TDS Payable	Bank Payment	BP\888		6,530.00
4-Aug-17	To Statutory Payments-Summit Builders	Bank Receipt	BR\965	5,24,698.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\966	1,68,240.00	
7-Aug-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\972	2,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\977	3,12,780.00	
8-Aug-17	To Statutory Payment SOV LLP	Bank Receipt	BR\987	3,083.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\988	5,177.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\899		39,013.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\900		177.00
	To Statutory Payment MBMC	Bank Receipt	BR\990	1,56,350.00	
	To Statutory Payment MBMC	Bank Receipt	BR\991	1,68,758.00	
	To Statutory Payment MBMC	Bank Receipt	BR\992	1,90,396.00	
10-Aug-17	By Statutory Payments -B&C Estates	Bank Payment	BP\902		20,00,000.00
11-Aug-17	By Statutory Payments-Summit Builders	Bank Payment	BP\905		5,07,202.00
14-Aug-17	To HDFC Bank	Contra	CO\1	20,143.00	
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\979		58,521.00
	By Service Tax Payable	Bank Payment	BP\980		20,792.00
	By Service Tax Payable	Bank Payment	BP\981		25,764.00
	By Service Tax Payable	Bank Payment	BP\982		29,203.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\983		58,751.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\984		60,749.00
	By Statutory Payment MBMC	Bank Payment	BP\987		1,56,350.00
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\988		9,040.00
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\989		9,040.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\990		13,861.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\991		13,861.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\992		14,174.00
16-Aug-17	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\1031	38,672.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\995		1,68,240.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1036	8,04,960.00	
18-Aug-17	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\1043	978.00	
19-Aug-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1011		3,12,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1012		3,12,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1013		1,79,400.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1052	20,00,000.00	
22-Aug-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1035		3,03,000.00
24-Aug-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1045		1,60,980.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1046		78,600.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1080	3,89,133.00	
26-Aug-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1061		2,44,800.00
	Carried Over			3,54,85,431.00	3,34,07,953.00

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,85,431.00	3,34,07,953.00
26-Aug-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1064		20,00,000.00
	By CGST	Bank Payment	BP\1065		19,038.00
	By CGST	Bank Payment	BP\1066		64,638.00
	To HDFC Bank	Contra	CO\1	19,038.00	
	To HDFC Bank	Contra	CO\2	64,639.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1081	44,68,765.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1068		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1069		10,00,000.00
28-Aug-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1083	5,97,371.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1084	2,39,580.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1085	78,600.00	
	By Statutory Payments-Summit Builders	Bank Payment	BP\1071		636.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\1072		37,918.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\1073		342.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\1074		4,19,430.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\1075		342.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\1076		4,19,430.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1077		2,956.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1078		2,41,736.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1079		2,956.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1080		2,41,736.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1081		3,158.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1082		18,402.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\1083		13,278.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\1084		11,452.00
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\1086	13,264.00	
	To HDFC Bank	Contra	CO\1	300.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1097	5,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1098	3,03,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1099	2,44,800.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\1100	318.00	
30-Aug-17	By Statutory Payment SOV LLP	Bank Payment	BP\1089		41,354.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1090		19,588.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1091		54,917.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1092		3,52,544.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1093		3,39,130.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1094		5,12,364.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1095		81,024.00
	By Statutory Payments-Summit Housing LLP	Bank Payment	BP\1096		5,565.00
	By D-205 Mohd Abdul Razzak	Bank Payment	BP\1097		66,600.00
	By Statutory Payments-Summit Builders	Bank Payment	BP\1098		6,880.00
	By Provident Fund	Bank Payment	BP\1099		15,804.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1100		49,462.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1101		49,222.00
	By Provident Fund	Bank Payment	BP\1102		15,867.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1103		7,512.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1104		978.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1105		944.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1106		7,997.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1107		19,718.00
	Carried Over			4,20,15,106.00	4,05,52,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,15,106.00	4,05,52,871.00
30-Aug-17	By Statutory Payment SOV LLP	Bank Payment	BP\1108		18,405.00
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\1110		6,381.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1111		6,633.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1112		6,555.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1113		6,256.00
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\1114		33,093.00
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\1115		31,067.00
	To Statutory Payments-Summit Builders	Bank Receipt	BR\1118	6,880.00	
31-Aug-17	To Statutory Payment MBMC	Bank Receipt	BR\1120	7,099.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1121	1,328.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1122	41,354.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1123	19,589.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\1124	37,918.00	
	By Interest on ST/GST	Bank Payment	BP\1118		300.00
	To Statutory Payments-Summit Housing LLP	Bank Receipt	BR\1130	5,565.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1120		12,334.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1121		633.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1122		6,489.00
1-Sep-17	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1127		720.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\1128		660.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1129		2,950.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1130		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1131		3,700.00
	By Statutory Payments-Summit Builders	Bank Payment	BP\1132		610.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\1133		680.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\1134		840.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1135		1,810.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\1136		2,680.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1137		1,810.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\1138		2,680.00
	By Interest on ST/GST	Bank Payment	BP\1139		3,904.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1143		6,534.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1144		6,985.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1145		9,665.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1146		5,177.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1147		5,075.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1148		5,087.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1149		6,111.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1150		6,363.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1151		6,339.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1152		6,440.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1153		6,633.00
2-Sep-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1154		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1155		6,507.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1159		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1160		7,242.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1161		6,914.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1162		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1163		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1164		700.00
	Carried Over			4,21,34,839.00	4,07,99,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,34,839.00	4,07,99,333.00
2-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1165		1,64,640.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1166		2,19,600.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1139	2,19,600.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1140	1,64,640.00	
4-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1168		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1169		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1170		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1171		5,00,000.00
5-Sep-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1153	60,425.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1154	10,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1155	35,109.00	
6-Sep-17	To HDFC Bank	Contra	CO\1	13,277.00	
	By Statutory Payment MBMC	Bank Payment	BP\1188		9,343.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\1189		60,000.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\1190		1,836.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\1191		13,266.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1192		73,774.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\1193		2,610.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1194		2,853.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1195		11,029.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1196		3,656.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1197		44,686.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\1198		1,914.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1200		1,054.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1201		17,383.00
	By TDS Payable	Bank Payment	BP\1202		6,747.00
7-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1206		1,77,580.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1172	1,77,580.00	
8-Sep-17	To Statutory Payments -Modi Estates	Bank Receipt	BR\1174	60,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1213		16,763.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1214		16,687.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1215		7,753.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1216		8,029.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1217		8,679.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1218		6,449.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1219		700.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1220		5,889.00
	By ESI	Bank Payment	BP\1221		4,057.00
	By ESI	Bank Payment	BP\1222		4,097.00
	By ESI	Bank Payment	BP\1223		5,252.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1224		2,105.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\1176	17,383.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1185	9,343.00	
10-Sep-17	By Statutory Payments-Summit Housing LLP	Bank Payment	BP\1236		5,565.00
	By Statutory Payments-Summit Housing LLP	Bank Payment	BP\1237		177.00
11-Sep-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1249		2,53,380.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1253		49,896.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1254		1,081.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1255		29,092.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1256		28,755.00
	Carried Over			4,38,92,196.00	4,25,67,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,92,196.00	4,25,67,810.00
11-Sep-17	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1257		7,916.00
	By Provident Fund	Bank Payment	BP\1258		15,446.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1190	2,53,380.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1259		1,32,180.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1260		1,36,740.00
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\1191	13,266.00	
12-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1261		1,62,840.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1262		1,60,980.00
	To Statutory Payments -MFGOA	Bank Receipt	BR\1199	1,680.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1200	73,774.00	
	By Bank Charges	Bank Payment	BP\1263		177.00
13-Sep-17	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\1211	1,836.00	
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1264		6,267.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1265		12,502.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1266		744.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1267		17,143.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1268		4,076.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1269		4,076.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1270		4,055.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1271		21,840.00
	By ESI	Bank Payment	BP\1272		3,968.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1273		1,64,640.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1274		4,789.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1275		5,299.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1276		3,708.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1277		3,708.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1278		3,708.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1279		3,708.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1280		5,529.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1281		3,686.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1225	2,68,920.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1226	4,88,460.00	
14-Sep-17	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\1229	2,610.00	
15-Sep-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1289		1,62,000.00
	By Statutory Payments-Vista Homes	Bank Payment	BP\1292		1,63,500.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1295		10,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1296		3,230.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1232	1,62,000.00	
	By Bank Charges	Bank Payment	BP\1298		177.00
18-Sep-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1314		2,13,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1315		6,536.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1316		6,356.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1317		6,413.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1318		6,835.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1319		5,354.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1320		17,155.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1321		17,273.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1235	2,13,780.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1322		2,37,000.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1236	2,37,000.00	
	Carried Over			4,56,08,902.00	4,53,03,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,08,902.00	4,53,03,144.00
18-Sep-17	To Statutory Payment SOV LLP	Bank Receipt	BR\1237	3,200.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1238	5,354.00	
20-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1330		1,60,980.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1331		6,333.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1332		2,77,800.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1267	1,60,980.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1268	2,77,800.00	
21-Sep-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1270	19,780.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1334		10,00,000.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1271	15,501.00	
22-Sep-17	To Statutory Payments-Vista Homes	Bank Receipt	BR\1276	1,63,500.00	
25-Sep-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1289	75,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1359		10,00,000.00
	By Statutory Payments-Vista Homes	Bank Payment	BP\1360		1,376.00
27-Sep-17	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\1312	1,914.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1366		2,60,280.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1367		2,49,600.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1314	5,09,880.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1315	2,49,600.00	
28-Sep-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1378		1,41,240.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1379		1,64,580.00
29-Sep-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1386		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1387		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1388		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1389		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1390		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1391		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1392		10,00,000.00
	To Statutory Payments-Nilgiri Estates	Bank Receipt	BR\1316	64,160.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1393		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1402		2,60,280.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1317	2,60,280.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1320	40,00,000.00	
30-Sep-17	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1412		17,255.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1413		5,583.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1414		5,583.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1415		9,153.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1416		28,803.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1417		3,522.00
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\1418		5,00,000.00
	To Group -ST/Registration/TDS/Income Tax	Bank Receipt	BR\1322	5,00,000.00	
	To Group -ST/Registration/TDS/Income Tax	Bank Receipt	BR\1323	5,00,000.00	
	To Group -ST/Registration/TDS/Income Tax	Bank Receipt	BR\1324	5,00,000.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1325	3,439.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1326	6,061.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1327	2,596.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1328	3,191.00	
	To Service Tax Payable	Bank Receipt	BR\1329	14,279.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1330	41,177.00	
	To Group -Professional Tax	Bank Receipt	BR\1331	200.00	
	Carried Over			6,04,11,794.00	5,68,95,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,11,794.00	5,68,95,512.00
30-Sep-17	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1332	29,480.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1333	3,357.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1334	5,796.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1335	4,456.00	
	To Group -Professional Tax	Bank Receipt	BR\1336	200.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1337	1,056.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1338	3,902.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1339	6,292.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1340	8,602.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1341	5,167.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1342	6,635.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1343	3,481.00	
	To ESI	Bank Receipt	BR\1344	3,979.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1345	23,297.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1346	15,894.00	
	To Service Tax Payable	Bank Receipt	BR\1347	5,61,222.00	
	To Homeline-Deepa & Dhruva Running A/c	Bank Receipt	BR\1348	46,875.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1349	6,364.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1350	33,393.00	
	To Provident Fund / ESI Common Expendiure	Bank Receipt	BR\1351	67,493.00	
	To Group -Professional Tax	Bank Receipt	BR\1352	200.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1353	9,665.00	
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1419		4,630.00
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1354	1,93,813.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\1355	2,564.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1356	469.00	
	By Group -ST/Registration/TDS/Income Tax	Bank Payment	BP\1420		10,00,000.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1357	20,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1358	4,055.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1421		78,600.00
	To Interest on ST/GST	Bank Receipt	BR\1359	300.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1360	12,334.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1361	1,054.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1362	5,299.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1363	3,656.00	
	By Statutory Payments-Nilgiri Estates	Bank Payment	BP\1422		64,160.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1423		5,074.00
3-Oct-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1425		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1426		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1427		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1428		2,49,600.00
4-Oct-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1380	48,906.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1391	77,001.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1392	4,81,758.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1397	3,05,820.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\1405	8,39,070.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\1406	8,39,070.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\1407	4,81,758.00	
5-Oct-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1415	32,33,840.00	
7-Oct-17	To HDFC Bank	Contra	CO\1	3,022.00	
	Carried Over			6,97,92,389.00	6,12,97,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,92,389.00	6,12,97,576.00
7-Oct-17	To HDFC Bank	Contra	CO\2	29,628.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\1420	12,112.00	
	To Statutory Payments-Razia Banu	Bank Receipt	BR\1421	13,958.00	
9-Oct-17	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\1459		2,64,000.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1461		3,15,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1467		1,79,400.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1468		2,79,900.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1469		2,56,800.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1470		2,34,480.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1471		2,43,060.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1472		2,49,960.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1422	3,15,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1423	14,43,600.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1424	504.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\1425	1,66,976.00	
10-Oct-17	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\1451	2,64,000.00	
11-Oct-17	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1483		2,37,064.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1484		2,37,064.00
	By CGST	Bank Payment	BP\1485		34,050.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1486		7,33,802.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1454	36,770.00	
12-Oct-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1493		5,61,152.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1494		1,904.00
	By Statutory Payments-Summit Builders	Bank Payment	BP\1495		1,400.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1496		49,400.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1497		78,402.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\1498		1,66,976.00
	By Statutory Payments Rajesh Kadokia	Bank Payment	BP\1499		4,29,102.00
	By Statutory Payments Sharad Kadokia	Bank Payment	BP\1500		4,29,102.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\1501		11,654.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\1460	3,399.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1461	5,656.00	
13-Oct-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1503		2,27,580.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1504		2,27,580.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1505		2,24,040.00
16-Oct-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1538		1,123.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1484	38,896.00	
18-Oct-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1542		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1543		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1544		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1545		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1546		6,72,690.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1547		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1548		5,19,010.00
	By Statutory Payments -MFGOA	Bank Payment	BP\1549		1,731.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1550		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1551		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1552		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1553		10,200.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1554		1,57,380.00
	Carried Over			7,21,22,888.00	7,23,32,582.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,22,888.00	7,23,32,582.00
18-Oct-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1502	1,67,580.00	
20-Oct-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1561		15,285.00
	To Yes Bank Ltd -009763700001633	Contra	CO\2	31,71,396.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1515	6,79,200.00	
23-Oct-17	By Statutory Payments-Summit Builders	Bank Payment	BP\1577		43,800.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1525	15,285.00	
27-Oct-17	To HDFC Bank	Contra	CO\1	49,037.00	
30-Oct-17	To HDFC Bank	Contra	CO\1	6,313.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1624		2,51,700.00
31-Oct-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1554	1,49,349.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1561	3,072.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1563	63,769.00	
2-Nov-17	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\1630		13,629.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1632		22,66,000.00
	By Statutory Payment MBMC	Bank Payment	BP\1633		40,450.00
	By Statutory Payment MBMC	Bank Payment	BP\1634		40,406.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1635		51,300.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\1636		9,712.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\1638		8,320.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\1639		4,23,500.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\1640		4,23,500.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1641		2,33,516.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1642		2,39,400.00
	By CGST	Bank Payment	BP\1643		6,314.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1647		2,35,800.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	37,653.00	
3-Nov-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1582	87,465.00	
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\1660		24,341.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\1661		760.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\1662		1,095.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\1664		73,600.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\1665		73,600.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1598	30,76,050.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1599	2,35,800.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1600	2,51,700.00	
4-Nov-17	By Statutory Payments -MFGOA	Bank Payment	BP\1677		2,051.00
	By Statutory Payments -MFGOA	Bank Payment	BP\1678		1,858.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1679		1,10,257.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\1680		5,551.00
	By Provident Fund	Bank Payment	BP\1682		14,717.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1683		21,943.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1684		20,360.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1685		12,767.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1686		33,178.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\1687		745.00
6-Nov-17	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\1690		1,789.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1691		66,659.00
	To Statutory Payments -Modi Estates	Bank Receipt	BR\1601	5,551.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1603	66,659.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1604	1,10,257.00	
	Carried Over			8,02,99,024.00	7,71,00,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,99,024.00	7,71,00,485.00
6-Nov-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1605	50,713.00	
	To Statutory Payments -MFGOA	Bank Receipt	BR\1606	2,051.00	
	To Statutory Payments -MFGOA	Bank Receipt	BR\1607	1,858.00	
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1701		8,123.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1702		30,278.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1703		1,013.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1705		12,693.00
	By Provident Fund / ESI Common Expendiure	Bank Payment	BP\1706		33,685.00
	By Provident Fund	Bank Payment	BP\1707		15,158.00
	By Statutory Payment MBMC	Bank Payment	BP\1708		1,507.00
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\1614	745.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\1709		27,131.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1710		174.00
	To Statutory Payments-Summit Housing LLP	Bank Receipt	BR\1619	5,742.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\1623	760.00	
	By TDS Payable	Bank Payment	BP\1712		37,653.00
7-Nov-17	To Statutory Payment MBMC	Bank Receipt	BR\1625	1,507.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1626	40,406.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1627	40,451.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\1628	24,341.00	
8-Nov-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1634	37,824.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\1636	43,800.00	
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\1637	1,095.00	
9-Nov-17	By ESI	Bank Payment	BP\1717		6,144.00
	By Interest- ESI	Bank Payment	BP\1718		883.00
	By ESI	Bank Payment	BP\1719		5,546.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1720		6,476.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1721		6,489.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1722		9,075.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1723		8,854.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1724		8,816.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1725		17,622.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1726		17,367.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1727		12,256.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1728		12,334.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1729		1,505.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1730		12,695.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1731		13,582.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1733		700.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1734		722.00
	To Statutory Payments -MFGOA	Bank Receipt	BR\1638	51.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Contra	CO\2	12,573.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\1642	1,789.00	
11-Nov-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1755		3,12,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1756		3,12,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1757		3,07,920.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\1643	5,382.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1644	3,218.00	
13-Nov-17	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\1645	18,032.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1646	31,828.00	
	Carried Over			8,06,23,190.00	7,83,42,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,23,190.00	7,83,42,446.00
13-Nov-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1647	51,300.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1648	7,974.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\1649	1,47,200.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1650	12,965.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\1651	165.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1772		1,64,580.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1658	1,60,980.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1773		1,60,980.00
	To Statutory Payments-Nilgiri Estates	Bank Receipt	BR\1660	70,541.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1666	52,372.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\1667	6,042.00	
	By Statutory Payments-Summit Builders	Bank Payment	BP\1774		15,168.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1668	1,64,580.00	
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\1775		1,47,200.00
14-Nov-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1782		3,17,640.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1783		2,53,800.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1678	34,989.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1679	2,41,208.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\1680	4,28,677.00	
	To Statutory Payments Sharad Kadokia	Bank Receipt	BR\1681	4,35,984.00	
	To Statutory Payments Rajesh Kadokia	Bank Receipt	BR\1682	4,35,984.00	
15-Nov-17	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1785		8,415.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1786		1,593.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1787		50,862.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1788		22,211.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1789		22,436.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1790		1,082.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1791		9,648.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1792		9,268.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1793		9,574.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1794		10,205.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1795		6,863.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1796		6,559.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1797		6,340.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1798		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1799		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1800		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1801		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1802		7,061.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1803		5,656.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1804		6,334.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1805		6,434.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1806		6,912.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1686	9,33,480.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1687	2,53,800.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1688	3,17,640.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1689	8,415.00	
	By Bank Charges	Bank Payment	BP\1808		295.00
17-Nov-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1818		7,91,156.00
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1699	2,39,400.00	
	Carried Over			8,46,26,886.00	8,03,93,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,26,886.00	8,03,93,518.00
17-Nov-17	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1819		2,39,400.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1820		7,31,018.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1821		7,50,000.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\1822		484.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1823		7,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1824		7,00,000.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\1826		1,93,813.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1832		2,73,600.00
20-Nov-17	By Statutory Payments (Paramount Builders)	Bank Payment	BP\1836		1,082.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1837		50,230.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1706	1,25,167.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1707	2,08,451.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1710	2,73,600.00	
21-Nov-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1716	6,334.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\1717	1,082.00	
22-Nov-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1723	1,422.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1843		1,64,640.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\1724	26,745.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1844		2,92,200.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1845		2,55,060.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1846		2,41,320.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1847		4,180.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1848		4,329.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1849		4,348.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1850		4,315.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1851		3,781.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1852		3,978.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1853		4,040.00
23-Nov-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1736	1,64,640.00	
27-Nov-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1740	11,648.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1880		2,10,000.00
	By Fees & Permits	Bank Payment	BP\1884		4,29,038.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1885		1,62,780.00
	To HDFC Bank	Contra	CO\1	4,29,038.00	
28-Nov-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1752	1,62,780.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1753	46,42,386.00	
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\1889		350.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1890		350.00
	By Statutory Payments (Alpine Estates)	Bank Payment	BP\1891		150.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\1892		150.00
	By Statutory Payments-Summit Housing LLP	Bank Payment	BP\1893		150.00
	By Statutory Payments-Summit Builders	Bank Payment	BP\1894		150.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1895		150.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1896		150.00
	By Statutory Payment MBMC	Bank Payment	BP\1897		18,810.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1759	7,88,580.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1761	2,10,000.00	
29-Nov-17	By Statutory Payments Rajesh Kadokia	Bank Payment	BP\1898		3,91,068.00
	By Statutory Payments Sharad Kadokia	Bank Payment	BP\1899		3,89,284.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1900		6,735.00
	Carried Over			9,16,78,759.00	8,66,74,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,78,759.00	8,66,74,651.00
29-Nov-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1901		6,607.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1902		6,862.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1903		10,381.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1904		5,382.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1905		7,087.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1906		10,100.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1907		10,100.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1908		9,360.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1909		4,000.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Contra	CO\1	12,799.00	
2-Dec-17	By TDS Payable	Bank Payment	BP\1926		12,799.00
	To Statutory Payments-Summit Housing LLP	Bank Receipt	BR\1778	150.00	
	To Statutory Payments -Modi Estates	Bank Receipt	BR\1779	712.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\3	18,226.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\4	5,574.00	
	By ESI	Bank Payment	BP\1931		5,874.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1932		11,949.00
	By Statutory Payment SOV LLP	Bank Payment	BP\1933		9,364.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1934		6,280.00
4-Dec-17	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\1781	8,818.00	
	To Statutory Payments-Razia Banu	Bank Receipt	BR\1783	8,818.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1791	28,345.00	
	By Statutory Payment MBMC	Bank Payment	BP\1938		1,378.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\1939		712.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1940		99,267.00
	By Statutory Payments -MFGOA	Bank Payment	BP\1941		1,661.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\1942		981.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\1943		19,097.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\1944		2,076.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\1945		64,724.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1946		456.00
5-Dec-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1797	699.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1798	1,032.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\1802	19,097.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\1803	484.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1804	56,040.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\1955		30,355.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\1956		56,040.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\1805	9,358.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1806	22,689.00	
6-Dec-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1808	64,724.00	
	To Statutory Payments -MFGOA	Bank Receipt	BR\1810	1,661.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1811	99,267.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1812	56,667.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1813	18,810.00	
	To Statutory Payment MBMC	Bank Receipt	BR\1814	1,378.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\1965		46,42,386.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1817	46,42,386.00	
8-Dec-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1819	48,748.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1820	16,406.00	
	Carried Over			9,68,21,647.00	9,17,09,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,21,647.00	9,17,09,929.00
8-Dec-17	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\1972		7,991.00
9-Dec-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1975		3,12,780.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1976		7,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1977		7,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1978		9,25,490.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1979		9,12,076.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1987		7,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\1988		7,37,202.00
11-Dec-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1846	81,206.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1851	44,968.00	
	To Statutory Payments-Vista Homes	Bank Receipt	BR\1868	1,376.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1869	30,355.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1870	5,125.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\1871	3,067.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1873	40,00,000.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\1874	2,076.00	
12-Dec-17	By Statutory Payments -B&C Estates	Bank Payment	BP\1999		1,99,200.00
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\1884	4,78,800.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\1885	4,03,410.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\1886	4,03,410.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1887	2,39,400.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\1888	2,34,000.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\1889	3,89,284.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\1890	3,91,068.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1891	3,12,780.00	
13-Dec-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2019		1,62,780.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1897	1,62,780.00	
14-Dec-17	By Statutory Payments -B&C Estates	Bank Payment	BP\2021		2,978.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1900	2,978.00	
	To Statutory Payments (Alpine Estates)	Bank Receipt	BR\1901	150.00	
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2022		74,300.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2023		49,098.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2024		9,170.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2025		9,170.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2026		2,35,200.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2027		2,40,600.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2028		6,00,000.00
15-Dec-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1902	1,99,200.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2039		99,267.00
16-Dec-17	By Statutory Payments -B&C Estates	Bank Payment	BP\2042		40,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2049		2,45,940.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\2050		880.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\2051		10,910.00
18-Dec-17	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\1915	981.00	
19-Dec-17	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\1932	11,790.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2064		22,689.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2065		52,504.00
	By Provident Fund	Bank Payment	BP\2066		18,671.00
	By Provident Fund	Bank Payment	BP\2067		18,226.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2068		1,553.00
	Carried Over			10,42,19,851.00	10,29,08,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,19,851.00	10,29,08,604.00
19-Dec-17	By Provident Fund	Bank Payment	BP\2069		17,724.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2070		7,012.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2071		6,398.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2072		9,541.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2073		5,915.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2074		700.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2075		5,125.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2076		6,597.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2077		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2078		6,343.00
	By Bank Charges	Bank Payment	BP\2084		1,062.00
20-Dec-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1943	45,43,782.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2091		3,29,920.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2092		2,35,840.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2093		2,25,340.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1948	7,91,100.00	
21-Dec-17	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\1949	1,553.00	
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\1950	1,47,200.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2094		9,54,411.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2095		6,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2098		72,840.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2099		1,32,180.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2100		6,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2102		9,85,618.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2104		7,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2105		7,00,000.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2107		500.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2108		2,39,450.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	18,671.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2109		2,39,450.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2110		200.00
	By Statutory Payments-Summit Builders	Bank Payment	BP\2112		200.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2113		260.00
	By Statutory Payments-Summit Housing LLP	Bank Payment	BP\2114		200.00
	By Statutory Payments (Alpine Estates)	Bank Payment	BP\2115		200.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2116		9,818.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2117		9,818.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2118		51,970.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2119		500.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2120		75,410.00
22-Dec-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1954	2,45,940.00	
23-Dec-17	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2138		6,271.00
26-Dec-17	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\1955	2,05,020.00	
	To Statutory Payments-Razia Banu	Bank Receipt	BR\1956	9,818.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\1957	9,818.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\1965	850.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2146		4,050.00
27-Dec-17	By Statutory Payments -B&C Estates	Bank Payment	BP\2153		3,22,500.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2154		2,63,700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2155		2,65,440.00
	Carried Over			11,01,93,603.00	11,00,01,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,93,603.00	11,00,01,807.00
28-Dec-17	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\1994	51,970.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\1997	8,51,640.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2001	150.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2002	150.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\2003	150.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2004	200.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2005	260.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\2006	200.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2007	3,60,000.00	
29-Dec-17	To Statutory Payments -Modi & Modi Constructions	Bank Receipt	BR\2010	4,550.00	
30-Dec-17	To Statutory Payments-Summit Housing LLP	Bank Receipt	BR\2015	200.00	
	By Statutory Payment MBMC	Bank Payment	BP\2170		48,350.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2171		4,04,610.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2172		4,04,610.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2173		1,49,820.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2174		22,485.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2175		1,87,695.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2176		6,223.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2177		6,636.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2178		6,536.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2181		6,233.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2182		28,345.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2183		14,981.00
	By SGST	Bank Payment	BP\2186		53,570.00
	By SGST	Bank Payment	BP\2187		42,932.00
2-Jan-18	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\2209		984.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2210		50,565.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\2211		9,750.00
	By Statutory Payment MBMC	Bank Payment	BP\2213		4,365.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	21,899.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2217		3,18,000.00
	By TDS Payable	Bank Payment	BP\2218		21,899.00
	By Statutory Payments -MFGOA	Bank Payment	BP\2219		3,679.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\2220		1,889.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\2221		915.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2222		1,65,055.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2224		4,026.00
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\2019	984.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2225		47,097.00
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\2020	24,682.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2024	6,657.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2025	4,083.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2026	1,250.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\2027	9,750.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\2028	150.00	
3-Jan-18	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2030	50,565.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2032	47,097.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2033	3,085.00	
	To Statutory Payments (Alpine Estates)	Bank Receipt	BR\2040	200.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2234		1,20,800.00
	Carried Over			11,16,33,475.00	11,21,33,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,33,475.00	11,21,33,857.00
3-Jan-18	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2041	1,49,820.00	
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2235		1,49,820.00
	To Statutory Payments -Modi Estates	Bank Receipt	BR\2044	915.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2059	14,981.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2062	40,407.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2064	24,346.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2065	99,267.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2071	1,65,055.00	
	To Statutory Payments -MFGOA	Bank Receipt	BR\2072	3,679.00	
4-Jan-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2074	1,20,800.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2236		1,33,985.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2080	3,18,000.00	
5-Jan-18	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2238		19,941.00
8-Jan-18	To Statutory Payment MBMC	Bank Receipt	BR\2083	4,365.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\2084	1,889.00	
10-Jan-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2247		5,94,390.00
11-Jan-18	By Statutory Payment SOV LLP	Bank Payment	BP\2248		23,713.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2249		1,453.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2250		8,350.00
	By Provident Fund	Bank Payment	BP\2251		18,139.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2252		30,024.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2253		29,358.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2254		6,873.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2255		5,534.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2256		700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2257		6,123.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2258		10,092.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2259		5,248.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2260		700.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2261		5,817.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2262		6,594.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2263		6,657.00
	To Yes Bank Ltd -009763700001633	Contra	CO\4	3,095.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\6	18,139.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2268		2,21,220.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2269		2,62,500.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2270		2,63,700.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2271		2,25,840.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2272		2,52,600.00
	By TDS Payable	Bank Payment	BP\2275		3,095.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2276		2,63,940.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2279		1,41,240.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2280		1,75,470.00
	To Statutory Payments-Nilgiri Estates	Bank Receipt	BR\2103	46,392.00	
12-Jan-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2104	33,560.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2105	52,491.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2106	1,250.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2107	1,200.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2108	1,200.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2109	8,350.00	
	Carried Over			11,27,42,676.00	11,50,06,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,42,676.00	11,50,06,973.00
12-Jan-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2118	3,16,710.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2119	14,89,800.00	
13-Jan-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	315.00	
	By Statutory Payments-Razia Banu	Bank Payment	BP\2292		8,818.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2293		5,132.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2294		100.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2295		74,410.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2296		47,086.00
	By GST Late Fees	Bank Payment	BP\2297		315.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2298		6,371.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2299		6,995.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2300		6,195.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2301		52,491.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2302		7,187.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2303		10,136.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2304		18,516.00
	By ESI	Bank Payment	BP\2305		5,960.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2306		633.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2307		12,304.00
	To Yes Bank Ltd -009763700001633	Contra	CO\2	5,960.00	
16-Jan-18	To Statutory Payments-Razia Banu	Bank Receipt	BR\2127	8,819.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\2129	5,132.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2130	4,18,622.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2131	4,15,414.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2132	2,39,400.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2133	2,39,400.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2134	47,085.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\2136	100.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2137	7,179.00	
17-Jan-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2151	10,136.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2152	23,713.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2153	6,657.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2158	633.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2159	3,145.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\2160	1,94,400.00	
18-Jan-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2168	72,493.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2169	5,00,000.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2323		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2324		2,49,626.00
19-Jan-18	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2172	1,453.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2327		100.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2328		100.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2329		100.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2330		100.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2331		100.00
	By Statutory Payment MBMC	Bank Payment	BP\2332		700.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2333		100.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2334		800.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2335		800.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2336		10,00,000.00
	Carried Over			11,67,49,242.00	11,70,22,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,49,242.00	11,70,22,148.00
19-Jan-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2173	10,00,000.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2339		1,38,240.00
20-Jan-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2181	44,08,809.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2345		9,93,014.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2346		9,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2347		9,15,895.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2348		9,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2349		7,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2350		3,343.00
22-Jan-18	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\2188	200.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2189	100.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2365		1,35,180.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2366		1,35,180.00
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\2192	200.00	
23-Jan-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2196	18,675.00	
	To Statutory Payment MBMC	Bank Receipt	BR\2197	48,350.00	
	To Statutory Payment MBMC	Bank Receipt	BR\2198	700.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2199	1,38,240.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2200	2,70,360.00	
24-Jan-18	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2370		2,060.00
25-Jan-18	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2218	2,060.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2375		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2376		2,98,740.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2220	5,94,390.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2378		1,50,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2379		2,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2380		1,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2381		1,44,390.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2221	10,00,000.00	
29-Jan-18	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2228	100.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2229	100.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2230	800.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2231	800.00	
30-Jan-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2242	2,98,740.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2243	5,00,000.00	
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2393		97,500.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2394		16,250.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2252	10,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2395		10,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2396		5,00,000.00
1-Feb-18	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\2271	2,24,220.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2407		11,648.00
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2274	1,13,750.00	
2-Feb-18	By Statutory Payment MBMC	Bank Payment	BP\2409		1,195.00
	By TDS Payable	Bank Payment	BP\2410		32,205.00
	To Yes Bank Ltd -009763700001633	Contra	CO\2	32,205.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2416		5,408.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2417		26,768.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2418		313.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2419		11,997.00
	Carried Over			12,64,02,041.00	12,54,41,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,02,041.00	12,54,41,474.00
2-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2421		42,045.00
	By Interest on Providentfund	Bank Payment	BP\2422		19,219.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2423		1,197.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2426		22,992.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\2427		3,997.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\2428		983.00
3-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2430		2,04,717.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\2431		30,000.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\2432		1,558.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2433		10,379.00
5-Feb-18	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\2284	3,997.00	
	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\2285	22,992.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2444		29,795.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2445		883.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2446		10,00,000.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2301	25,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2477		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2479		5,00,000.00
6-Feb-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2312	11,648.00	
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\2322	983.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2323	10,379.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2324	2,04,717.00	
	By Statutory Payment - Gaurang Mody	Bank Payment	BP\2522		140.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\2523		14,450.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2524		23.00
7-Feb-18	To Statutory Payment - Gaurang Mody	Bank Receipt	BR\2327	140.00	
8-Feb-18	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2529		4,17,220.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2530		4,14,014.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2531		2,38,416.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2532		2,39,400.00
	To Statutory Payments -Modi Estates	Bank Receipt	BR\2340	30,000.00	
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2533		1,400.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2535		1,402.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2536		984.00
	To AXIS Bank	Contra	CO\2	7,187.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	19,219.00	
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2544		6,103.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2545		17,294.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2546		16,755.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2547		12,331.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2548		633.00
	By ESI	Bank Payment	BP\2549		6,323.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2550		10,046.00
	To Yes Bank Ltd -009763700001633	Contra	CO\7	6,323.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2344	6,103.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2345	314.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2346	883.00	
10-Feb-18	To Statutory Payments-Kadokia & Modi Housing	Bank Receipt	BR\2347	23.00	
12-Feb-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2350	39,099.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2351	5,00,000.00	
	Carried Over			12,97,66,048.00	12,97,06,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,66,048.00	12,97,06,173.00
12-Feb-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2353	10,046.00	
	To Statutory Payment MBMC	Bank Receipt	BR\2355	1,195.00	
13-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2626		1,84,800.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2627		2,59,500.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2629		4,200.00
	By Statutory Payments-Kadokia & Modi Housing	Bank Payment	BP\2630		10,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2631		5,00,000.00
15-Feb-18	By Statutory Payments-Summit Builders	Bank Payment	BP\2632		5,220.00
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\2372	14,450.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2373	76,094.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2633		1,62,840.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2375	633.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2376	11,997.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2388	30,992.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\2389	1,558.00	
16-Feb-18	To Yes Bank Ltd -009763700001633	Contra	CO\5	81,410.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\8	18,179.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2646		28,427.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2647		8,112.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2648		23,332.00
	By Provident Fund	Bank Payment	BP\2649		18,179.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2650		1,419.00
	By Statutory Payments (Paramount Builders)	Bank Payment	BP\2651		1,309.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2652		50,759.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2653		3,343.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2654		366.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2655		5,817.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2656		745.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2657		6,855.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2658		5,534.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2659		6,072.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2660		1,111.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2661		15,084.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2396	7,01,040.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2664		900.00
	By CGST	Bank Payment	BP\2665		2,205.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2666		2,090.00
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\2397	14,754.00	
17-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2670		5,622.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2671		10,192.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2672		6,594.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2673		6,195.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2674		6,396.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2675		6,021.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2676		7,119.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2677		6,873.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2678		881.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2679		814.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2680		1,988.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2681		565.00
	Carried Over			13,07,28,396.00	13,10,73,652.00

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Modi Properties Pvt Ltd(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,28,396.00	13,10,73,652.00
17-Feb-18	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2398	50,780.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2399	2,39,400.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2400	2,39,400.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2401	4,12,970.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2402	4,12,970.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2403	23,332.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2404	7,600.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2412	30,992.00	
19-Feb-18	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2413	8,112.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2414	14,200.00	
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2692		2,39,400.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2693		2,40,300.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2697		71,976.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2698		2,56,740.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2431	1,62,840.00	
20-Feb-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2439	35,610.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2440	31,93,673.00	
	By CGST	Bank Payment	BP\2702		81,410.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2703		48,158.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2704		7,416.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2705		4,13,918.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2706		4,13,918.00
	By Statutory Payment MBMC	Bank Payment	BP\2707		28,918.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2708		7,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2709		9,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2710		9,93,274.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2711		6,00,000.00
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\2444	72,326.00	
21-Feb-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2712		1,18,320.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2713		2,63,880.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2714		2,03,940.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2715		2,49,540.00
22-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2716		2,74,740.00
	To Statutory Payment MBMC	Bank Receipt	BR\2451	49,956.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2452	1,18,320.00	
23-Feb-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2453	25,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2726		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2727		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2729		5,00,000.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2454	65,819.00	
24-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2731		4,227.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2732		3,802.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2733		4,233.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2734		4,395.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2735		4,313.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2736		3,782.00
26-Feb-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2743		1,24,620.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2456	16,503.00	
	To Statutory Payments-Summit Builders	Bank Receipt	BR\2457	5,220.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2745		1,71,840.00
	Carried Over			13,83,88,419.00	14,00,00,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,88,419.00	14,00,00,712.00
26-Feb-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2746		1,57,380.00
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2459	5,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2460	4,56,840.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2461	27,118.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2462	2,74,740.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2463	7,17,360.00	
27-Feb-18	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2475	948.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2477	900.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2478	900.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2748		4,11,850.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2483	10,00,000.00	
28-Feb-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2752		2,24,100.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2753		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2754		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2759		2,61,960.00
1-Mar-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2760		70,786.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2761		3,966.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2762		1,145.00
	By Statutory Payments -Paramount Avenue Owners Asso	Bank Payment	BP\2763		1,539.00
	By Statutory Payments -Modi Estates	Bank Payment	BP\2764		16,134.00
	By Statutory Payments-Modi Consultancy Services	Bank Payment	BP\2765		292.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2766		13,111.00
	By Statutory Payments-Bloomdale Owners Association	Bank Payment	BP\2767		914.00
	By Statutory Payment MBMC	Bank Payment	BP\2768		1,440.00
	By TDS Payable	Bank Payment	BP\2769		10,039.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Contra	CO\1	10,039.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2780		1,48,052.00
	By Statutory Payments -MFGOA	Bank Payment	BP\2781		1,759.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2787		30,992.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2507	2,61,960.00	
3-Mar-18	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2789		999.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2790		11,653.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2508	999.00	
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\2509	292.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2510	75,897.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2511	11,653.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2512	10,00,000.00	
5-Mar-18	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2523	948.00	
	By Statutory Payment SOV LLP	Bank Payment	BP\2795		10,00,000.00
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2526	16,503.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2798		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2799		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2800		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2801		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2802		5,00,000.00
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2531	13,111.00	
	To Statutory Payments-Bloomdale Owners Association	Bank Receipt	BR\2532	914.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2533	2,24,100.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2535	1,48,052.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2536	4,11,850.00	
	Carried Over			14,35,43,543.00	14,78,68,823.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,43,543.00	14,78,68,823.00
5-Mar-18	To Statutory Payments -MFGOA	Bank Receipt	BR\2538	1,759.00	
	To Statutory Payments -Modi Estates	Bank Receipt	BR\2541	16,134.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2542	40,00,000.00	
6-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2806		2,60,340.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2810		2,58,540.00
7-Mar-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2812		1,08,240.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2574	2,60,340.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2575	2,58,540.00	
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2814		1,520.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2818		9,745.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2819		611.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2820		700.00
	To Statutory Payment MBMC	Bank Receipt	BR\2579	1,440.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2580	29,270.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2581	8,363.00	
8-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2834		2,49,600.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2835		2,49,600.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2836		3,03,000.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2837		1,05,000.00
	By Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\2838		17,500.00
	To Yes Bank Ltd -009763700001633	Contra	CO\5	6,142.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2586	1,08,240.00	
9-Mar-18	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2587	49,056.00	
	To Statutory Payments - Syed Mehdi	Bank Receipt	BR\2588	17,268.00	
	By ESI	Bank Payment	BP\2842		6,142.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2843		15,918.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2844		12,470.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2845		6,124.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2847		50,075.00
	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2848		8,363.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2849		29,270.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2851		23,127.00
	By Provident Fund	Bank Payment	BP\2852		17,847.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2853		6,296.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2854		6,515.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2855		6,623.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2856		6,061.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2857		10,969.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2858		7,323.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2859		7,095.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2860		6,574.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2861		7,570.00
	To Statutory Payment SOV LLP	Bank Receipt	BR\2589	23,127.00	
	To Statutory Payments -(Silver Oak Realty)	Bank Receipt	BR\2590	1,520.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2591	8,02,200.00	
	To Statutory Payments -Paramount Avenue Owners Asso	Bank Receipt	BR\2592	1,539.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\2593	14,450.00	
	To Statutory Payments (Paramount Builders)	Bank Receipt	BR\2594	1,309.00	
	To Yes Bank Ltd -009763700001633	Contra	CO\1	17,847.00	
12-Mar-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2597	15,806.00	
	Carried Over			14,91,77,893.00	14,96,67,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,77,893.00	14,96,67,581.00
12-Mar-18	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2598	5,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2599	20,933.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2600	12,470.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2601	38,032.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2602	50,075.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2606	15,918.00	
	By Bank Charges	Bank Payment	BP\2870		649.00
13-Mar-18	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2871		5,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2872		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2873		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2874		5,00,000.00
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\2625	74,410.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2627	25,00,000.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2628	1,22,500.00	
16-Mar-18	By Statutory Payments (Paramount Builders)	Bank Payment	BP\2889		14,450.00
19-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2890		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2891		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2892		5,00,000.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2893		5,00,000.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2894		5,00,000.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2636	25,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2637	30,93,633.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2638	10,00,000.00	
	To Statutory Payment (JMK GEC Realtors)	Bank Receipt	BR\2639	2,39,800.00	
	To Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Receipt	BR\2640	2,39,800.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\2641	4,10,430.00	
	To Statutory Payments Sharad Kadakia	Bank Receipt	BR\2642	4,10,430.00	
20-Mar-18	By Statutory Payments (Soham Modi HUF)	Bank Payment	BP\2895		49,356.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2896		9,118.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2897		74,710.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2898		8,450.00
	By Statutory Payment (JMK GEC Realtors)	Bank Payment	BP\2899		2,39,800.00
	By Statutory Payments (SDNMKJ Realty Pvt Ltd)	Bank Payment	BP\2900		2,39,800.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2901		4,10,030.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2902		4,10,030.00
21-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2903		9,91,730.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2904		9,50,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2905		9,50,000.00
	By Statutory Payment MBMC	Bank Payment	BP\2906		51,184.00
23-Mar-18	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2918		50.00
	By Statutory Payments Rajesh Kadakia	Bank Payment	BP\2919		400.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2920		3,000.00
	By Statutory Payments Sharad Kadakia	Bank Payment	BP\2921		400.00
	By Statutory Payments - Syed Mehdi	Bank Payment	BP\2922		3,846.00
	By Statutory Payments -(Silver Oak Realty)	Bank Payment	BP\2923		15,192.00
	By Statutory Payments-Razia Banu	Bank Payment	BP\2924		1,103.00
26-Mar-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2653	25,00,000.00	
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2654	1,63,443.00	
	To Statutory Payment SOV LLP	Bank Receipt	BR\2655	5,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2656	5,00,000.00	
	Carried Over			16,40,69,767.00	16,05,90,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,69,767.00	16,05,90,879.00
26-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2940		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2941		10,00,000.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2942		5,00,000.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2943		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2944		5,00,000.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\2946		6,923.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2947		7,677.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2948		7,225.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2949		7,125.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2950		6,521.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2951		6,098.00
	By Statutory Payment SOV LLP	Bank Payment	BP\2952		7,309.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2953		2,40,600.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2954		2,43,600.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2955		2,60,280.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2956		2,70,000.00
27-Mar-18	By Statutory Payments -B&C Estates	Bank Payment	BP\2958		2,72,940.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2959		2,08,500.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2960		2,08,500.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\2961		2,53,140.00
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2691	10,14,480.00	
	To Statutory Payments (Soham Modi HUF)	Bank Receipt	BR\2692	6,124.00	
28-Mar-18	To Statutory Payment SOV LLP	Bank Receipt	BR\2696	5,00,000.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\2970		3,00,000.00
29-Mar-18	To Statutory Payments -B&C Estates	Bank Receipt	BR\2700	9,43,080.00	
30-Mar-18	By Statutory Payment SOV LLP	Bank Payment	BP\2983		5,00,000.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2987		2,08,000.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2988		2,11,500.00
	By Statutory Payments-(MC Modi Educational Trust)	Bank Payment	BP\2989		1,27,120.00
31-Mar-18	To Statutory Payment MBMC	Bank Receipt	BR\2706	30,145.00	
	By Statutory Payments-Sohammodi	Bank Payment	BP\2992		60,000.00
	To Statutory Payments-(MC Modi Educational Trust)	Bank Receipt	BR\2707	5,46,620.00	
	By Statutory Payments -B&C Estates	Bank Payment	BP\3003		3,56,640.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\3004		2,49,600.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\3005		2,60,040.00
	By Statutory Payments -B&C Estates	Bank Payment	BP\3006		2,53,200.00
	To Yes Bank Ltd -009763700001633	Contra	CO\1	30,84,296.00	
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\3007		1,60,980.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\3008		1,42,800.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\3009		1,32,180.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\3010		1,70,100.00
	By Statutory Payments (Paramount Estates)	Bank Payment	BP\3011		85,920.00
	To Statutory Payments-Modi Consultancy Services	Bank Receipt	BR\2721	3,440.00	
	To Statutory Payments-Kadakia & Modi Housing	Bank Receipt	BR\2722	19,954.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2725	2,00,000.00	
	To Statutory Payments (Paramount Estates)	Bank Receipt	BR\2726	1,44,390.00	
				17,05,62,296.00	16,93,15,397.00
By	Closing Balance				12,46,899.00
				17,05,62,296.00	17,05,62,296.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBI Bank (M.G.Road) Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To			2,690.00	
	By				2,690.00
				2,690.00	2,690.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SBI M.G.Road (New) Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			24,414.50	
16-Feb-18 By	Yes Bank Ltd -009763700001633	Contra	CO\1		23,766.00
				24,414.50	23,766.00
	By Closing Balance				648.50
				24,414.50	24,414.50

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SDNMKJ Realtors Pvt Ltd.,

Ledger Account
 #5-2-223, Gokul Tower
 Distillery Road, Raniganj
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			12,013.00	
26-Apr-17	By HDFC Bank	Bank Receipt	BR\193		13,628.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/003	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/011	3,674.00	
16-May-17	By HDFC Bank	Bank Receipt	BR\342		13,628.00
31-May-17	To Management Supervision Charges	Sales	MPIPL/020	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/028	3,674.00	
12-Jun-17	By HDFC Bank	Bank Receipt	BR\552		13,628.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/036	11,252.00	
	To Management Supervision Charges	Sales	MPIPL/043	3,674.00	
11-Jul-17	By HDFC Bank	Bank Receipt	BR\751		13,628.00
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/055	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/061	3,770.00	
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/074	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/081	3,770.00	
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/104	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/111	3,770.00	
4-Oct-17	By HDFC Bank	Bank Receipt	BR\1389		28,034.00
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/130	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/137	3,770.00	
14-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1673		26,736.00
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/158	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/165	3,770.00	
11-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1837		14,017.00
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/186	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/193	3,770.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2035		14,017.00
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/216	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/223	3,770.00	
21-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2447		14,017.00
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/246	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/253	3,770.00	
6-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2559		14,017.00
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/283	11,545.00	
	To Management Supervision Charges	Sales	MPIPL/290	3,770.00	
	By TDS Receivable 17-18	Journal	JV\180		15,576.00
				1,94,626.00	1,80,926.00
	By Closing Balance				13,700.00
				1,94,626.00	1,94,626.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Selva Kumar -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By CASH	Cash Receipt	CR\13		720.00
	To HDFC Bank	Bank Payment	BP\215	720.00	
5-May-17	By CASH	Cash Receipt	CR\21		140.00
12-May-17	To HDFC Bank	Bank Payment	BP\304	140.00	
17-Jul-17	By Office Maintenance -URD	Journal	JV\1		1,950.00
	To HDFC Bank	Bank Payment	BP\759	1,950.00	
29-Jul-17	By Misc Expenses -URD	Journal	JV\1		150.00
	To HDFC Bank	Bank Payment	BP\812	150.00	
12-Aug-17	By Office Maintenance -URD	Journal	JV\1		240.00
	To HDFC Bank	Bank Payment	BP\911	240.00	
31-Aug-17	By Office Maintenance -URD	Journal	JV\5		1,020.00
2-Sep-17	To HDFC Bank	Bank Payment	BP\1158	1,020.00	
28-Sep-17	To HDFC Bank	Bank Payment	BP\1369	240.00	
	By Office Maintenance -URD	Journal	JV\1		240.00
28-Oct-17	To HDFC Bank	Bank Payment	BP\1613	1,373.00	
31-Oct-17	By Office Maintenance -URD	Journal	JV\1		370.00
	By Staff Welfare	Journal	JV\2		1,003.00
2-Dec-17	By Office Maintenance -URD	Journal	JV\2		1,000.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1927	1,000.00	
19-Dec-17	By Office Maintenance -URD	Journal	JV\4		210.00
	By Srinivasa Super World	Journal	JV\5		1,400.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2083	1,610.00	
30-Dec-17	By Office Maintenance -URD	Journal	JV\7		210.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2194	210.00	
8-Feb-18	By Office Maintenance -URD	Journal	JV\4		2,255.00
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2542	2,255.00	
21-Feb-18	By Office Maintenance -URD	Journal	JV\1		585.00
26-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2747	585.00	
15-Mar-18	By Office Maintenance -URD	Journal	JV\1		210.00
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2877	210.00	
29-Mar-18	By Office Maintenance -URD	Journal	JV\1		210.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2973	210.00	
				11,913.00	11,913.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Service Tax @ 14%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Essar Oil Limited	Sales	MPIPL/001		1,120.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/002		1,369.76
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/003		1,369.76
	By Bloomdale Owners Association	Sales	MPIPL/004		700.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/005		700.00
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/006		700.00
	By Vista Homes Owners Association	Sales	MPIPL/007		700.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/008		428.96
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/009		428.96
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/010		447.30
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/011		447.30
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/012		2,838.92
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/013		2,838.92
	By Mr. Victor Gunday	Sales	MPIPL/014		191.66
	By Paramount Estates - Admin Charges	Sales	MPIPL/015		5,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/016		7,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/017		7,000.00
	To Service Tax Input	Journal	JV3	33,881.54	
31-May-17	By Essar Oil Limited	Sales	MPIPL/018		1,120.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/019		1,369.76
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/020		1,369.76
	By Bloomdale Owners Association	Sales	MPIPL/021		805.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/022		805.00
	By Vilas @ Silver Creek Owners Associations	Sales	MPIPL/023		805.00
	By Vista Homes Owners Association	Sales	MPIPL/024		805.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/025		428.96
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/026		428.96
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/027		447.30
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/028		447.30
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/029		2,838.92
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/030		2,838.92
	By Mr. Victor Gunday	Sales	MPIPL/031		191.66
	By Paramount Estates - Admin Charges	Sales	MPIPL/032		5,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/033		7,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/034		7,000.00
	To Service Tax Input	Journal	JV1	34,301.54	
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/035		1,369.76
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/036		1,369.76
	By Bloomdale Owners Association	Sales	MPIPL/037		805.00
	By Nilgiri Homes Owners Association	Sales	MPIPL/038		805.00
	By Vista Homes Owners Association	Sales	MPIPL/039		805.00
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/040		428.96
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/041		428.96
	Carried Over			68,183.08	74,195.52

continued ...

Modi Properties Pvt Ltd(17-18)

Service Tax @ 14% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,183.08	74,195.52
30-Jun-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/042		447.30
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/043		447.30
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/044		2,838.92
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/045		2,838.92
	By Mr. Victor Gunday	Sales	MPIPL/046		191.66
	By Paramount Estates - Admin Charges	Sales	MPIPL/047		5,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/048		7,000.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/049		7,000.00
	By Essar Oil Limited	Sales	MPIPL/050		1,120.00
	To Service Tax Input	Journal	JV5	33,496.54	
				1,01,679.62	1,01,679.62

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To TDS Payable	Journal	JV\3	2,033.00	
	To TDS Payable	Journal	JV\4	5,995.00	
21-Apr-17	To HDFC Bank	Bank Payment	BP\178	72.00	
	To HDFC Bank	Bank Payment	BP\180	14.00	
30-Apr-17	By Service Tax @ 14%	Journal	JV\3		8,114.00
5-May-17	To TDS Payable	Journal	JV\1	1,680.00	
	To TDS Payable	Journal	JV\2	1,680.00	
26-May-17	To TDS Payable	Journal	JV\1	2,155.00	
	To TDS Payable	Journal	JV\2	5,995.00	
31-May-17	By Service Tax @ 14%	Journal	JV\1		11,510.00
2-Jun-17	To TDS Payable	Journal	JV\1	1,680.00	
	To TDS Payable	Journal	JV\2	1,680.00	
	To HDFC Bank	Bank Payment	BP\412	36.00	
5-Jun-17	To TDS Payable	Journal	JV\2	4,200.00	
23-Jun-17	To TDS Payable	Journal	JV\3	5,995.00	
	To TDS Payable	Journal	JV\4	2,155.00	
30-Jun-17	By Service Tax @ 14%	Journal	JV\5		15,746.00
	To MCMET	Journal	JV\15	5,995.00	
	To MCMET	Journal	JV\16	2,155.00	
				43,520.00	35,370.00
By	Closing Balance				8,150.00
				43,520.00	43,520.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,94,314.52
1-Apr-17	To Group -ST/Registration/TDS/Income Tax	Journal	JV\2	14,279.00	
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\27	5,61,222.00	
30-Apr-17	By Service Tax @ 14%	Journal	JV\3		29,203.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\336	5,62,223.00	
28-May-17	To SBH A/c No :62448036298	Bank Payment	BP\394	14,279.00	
	To SBH A/c No :62448036298	Bank Payment	BP\395	16,599.00	
	To SBH A/c No :62448036298	Bank Payment	BP\396	23,580.00	
31-May-17	By Service Tax @ 14%	Journal	JV\1		25,764.00
30-Jun-17	By Service Tax @ 14%	Journal	JV\5		20,792.00
14-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\980	20,792.00	
	To SBH A/c No :62448036298	Bank Payment	BP\981	25,764.00	
	To SBH A/c No :62448036298	Bank Payment	BP\982	29,203.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1329		14,279.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1347		5,61,222.00
				12,67,941.00	12,45,574.52
	By Closing Balance				22,366.48
				12,67,941.00	12,67,941.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

SGST
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To Venkatramana Stationery & Binding Works	Purchase	28	238.77	
31-Jul-17	By Nilgiri Estates - Admin Charges	Sales	MPIPL/051		4,500.00
	By Paramount Estates - Admin Charges	Sales	MPIPL/052		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/053		4,500.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/054		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/055		880.56
	By Bloomdale Owners Association	Sales	MPIPL/056		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/057		517.50
	By Vista Homes Owners Association	Sales	MPIPL/058		517.50
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/059		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/060		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/061		287.55
	To Lepakshi Tarpaulin Industries	Purchase	30	72.00	
	To Venkatramana Stationery & Binding Works	Purchase	31	711.60	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/062		2,765.34
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/063		3,000.51
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/064		699.57
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/065		3,633.66
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/066		3,056.04
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/067		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/068		1,825.02
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/069		275.76
	By Mr. Victor Gunday	Sales	MPIPL/070		126.09
	By Tax Paid Under RCM	Journal	JV15		9,519.00
1-Aug-17	By Essar Oil Limited	Sales	MPIPL/071		720.00
2-Aug-17	To Vivid World	Purchase	33	41.40	
3-Aug-17	To Gautham Enterprises	Purchase	34	671.28	
	To Vivid World	Purchase	36	20.70	
	To Hiregange & Associates	Purchase	37	1,350.00	
4-Aug-17	To Vinayaka Enterprises	Purchase	38	250.26	
7-Aug-17	To SK.Enterprises	Purchase	39	721.28	
10-Aug-17	To Priyanka Printers	Purchase	40	94.80	
	To Priyanka Printers	Purchase	41	77.40	
11-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	42	20.00	
18-Aug-17	To Venkatramana Stationery & Binding Works	Purchase	43	287.55	
	To Venkatramana Stationery & Binding Works	Purchase	44	114.66	
	To Venkatramana Stationery & Binding Works	Purchase	45	244.80	
	To Reflections Electricals Pvt Ltd	Purchase	46	94.80	
19-Aug-17	To Sri Bhavani Ads	Purchase	47	103.68	
	To Sri Bhavani Ads	Purchase	48	90.72	
23-Aug-17	To Sri Bhavani Digitals	Purchase	49	90.72	
	To Venkatramana Stationery & Binding Works	Purchase	50	832.50	
	To Vivid World	Purchase	51	20.70	
	Carried Over			6,149.62	44,210.49

continued ...

Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,149.62	44,210.49
23-Aug-17	To Printwell	Purchase	52	450.00	
24-Aug-17	To Lepakshi Tarpaulin Industries	Purchase	53	10.00	
	To ALG Telecom Services	Purchase	54	128.16	
26-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1065	9,519.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1066	32,319.00	
28-Aug-17	To Sunrise Accounting Solutions	Purchase	56	972.00	
29-Aug-17	By Essar Oil Limited	Sales	MPIPL/072		720.00
30-Aug-17	To Vivid World	Purchase	57	20.70	
31-Aug-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/073		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/074		880.56
	By Bloomdale Owners Association	Sales	MPIPL/075		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/076		517.50
	By Vista Homes Owners Association	Sales	MPIPL/077		517.50
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/078		275.76
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/079		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/080		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/081		287.55
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/082		1,825.02
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/083		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/084		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/085		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/086		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/087		126.09
	To Fine Enterprises	Purchase	58	164.25	
	To MCMET	Purchase	60	4,085.37	
	To MCMET	Purchase	61	1,385.37	
	To MCMET	Purchase	62	693.63	
	To Gautham Enterprises	Purchase	64	641.20	
	To Treda Property Exhibition	Purchase	65	4,374.00	
	To Treda Property Exhibition	Purchase	66	3,280.50	
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/088		329.19
	By BNC Estates - Admin & Marketing	Sales	MPIPL/089		2,082.53
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/090		2,207.27
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/091		2,207.27
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/092		528.90
	To Tax Paid Under RCM	Journal	JV\13	9,519.00	
	By Tax Paid Under RCM	Journal	JV\14		14,814.05
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/093		2,643.30
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/094		2,837.88
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/095		309.15
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/096		59.22
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/097		59.22
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/098		36.45
	By BNC Estates - Admin & Marketing	Sales	MPIPL/099		59.22
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/100		2,824.20
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/101		22.77
	To MCMET	Purchase	67	1,385.37	
	To MCMET	Purchase	68	4,085.37	
15-Sep-17	To Vinayaka Enterprises	Purchase	72	266.99	
20-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	76	118.80	
	Carried Over			79,568.33	96,767.48

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,568.33	96,767.48
20-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	77	94.50	
22-Sep-17	To Vivid World	Purchase	78	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	79	667.50	
	To Venkatramana Stationery & Binding Works	Purchase	80	353.75	
	To Venkatramana Stationery & Binding Works	Purchase	81	115.50	
	To Lepakshi Tarpaulin Industries	Purchase	82	10.00	
	To Priyanka Printers	Purchase	83	1,008.00	
	To Priyanka Printers	Purchase	84	198.00	
23-Sep-17	To Venkatramana Stationery & Binding Works	Purchase	85	31.20	
	To Reflections Electricals Pvt Ltd	Purchase	86	56.45	
25-Sep-17	To Rajput Toys	Purchase	87	516.00	
	To Aswani Book Suppliers	Purchase	88	54.00	
29-Sep-17	To Ajay C Mehta	Purchase	89	2,700.00	
	To Vivid World	Purchase	90	20.70	
30-Sep-17	By Essar Oil Limited	Sales	MPIPL/102		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/103		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/104		880.56
	By Bloomdale Owners Association	Sales	MPIPL/105		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/106		517.50
	By Vista Homes Owners Association	Sales	MPIPL/107		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/108		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/109		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/110		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/111		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/112		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/113		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/114		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/115		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/116		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/117		126.09
	To MCMET	Purchase	91	1,385.37	
	To MCMET	Purchase	92	4,085.37	
	To Vivid World	Purchase	93	20.70	
	To Fine Enterprises	Purchase	94	180.00	
	By BNC Estates - Admin & Marketing	Sales	MPIPL/118		2,752.47
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/119		3,066.12
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/120		2,872.17
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/121		2,617.47
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/122		844.56
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/123		1,040.40
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/124		1,303.11
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/125		1,680.30
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/126		1,593.99
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/127		208.17
	By Tax Paid Under RCM	Journal	JV\15		21,564.37
	To Tax Paid Under RCM	Journal	JV\16	14,814.00	
	To Vinayaka Enterprises	Purchase	95	55.62	
6-Oct-17	To Venkatramana Stationery & Binding Works	Purchase	97	37.80	
9-Oct-17	To Mahaveer Glass Plywood Hardware	Purchase	98	280.00	
	To Shreyas Services	Purchase	99	4,240.60	
	Carried Over			1,10,514.09	1,57,846.98

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,514.09	1,57,846.98
10-Oct-17	To ALG Telecom Services	Purchase	102	164.25	
	To V Green Media Pvt Ltd	Purchase	103	334.12	
	To V Green Media Pvt Ltd	Purchase	104	199.80	
	To Varna Media	Purchase	105	219.38	
11-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1485	17,025.00	
13-Oct-17	To 360 Degree Wheels	Purchase	106	6,781.32	
	To Aaron Associates	Purchase	108	450.00	
14-Oct-17	To Priyanka Printers	Purchase	109	552.00	
16-Oct-17	To Deccan Chronicle Holdings Limited	Purchase	110	95.50	
18-Oct-17	To Geo Technologies	Purchase	111	540.00	
21-Oct-17	To Gautham Enterprises	Purchase	112	84.00	
23-Oct-17	To Gautham Enterprises	Purchase	114	84.00	
24-Oct-17	To Sri Bhavani Digitals	Purchase	115	60.48	
	To Sri Balaji Printers	Purchase	116	21.00	
	To Sri Balaji Printers	Purchase	117	226.80	
	To Sri Balaji Printers	Purchase	118	435.00	
26-Oct-17	To Vivid World	Purchase	119	41.40	
	To Swastik Commercial Corporation	Purchase	120	229.69	
	To Shweta Computers	Purchase	121	2,054.29	
	To Gautham Enterprises	Purchase	122	570.93	
27-Oct-17	To Locon Solutions Private Limited	Purchase	123	2,160.00	
31-Oct-17	By Essar Oil Limited	Sales	MPIPL/128		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/129		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/130		880.56
	By Bloomdale Owners Association	Sales	MPIPL/131		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/132		517.50
	By Vista Homes Owners Association	Sales	MPIPL/133		517.50
	By Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/134		275.76
	By Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/135		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/136		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/137		287.55
	By Sharad Kumar Jayanttilal Kadakia	Sales	MPIPL/138		1,825.02
	By Rajesh Kumar Jayanttilal Kadakia	Sales	MPIPL/139		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/140		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/141		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/142		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/143		126.09
	To Sri Balaji Printers	Purchase	127	1,062.00	
	To Maharaja Carpets (India)	Purchase	128	39.15	
	To Venkatramana Stationery & Binding Works	Purchase	129	667.50	
	To Sri Balaji Printers	Purchase	130	60.00	
	To Sri Bhavani Ads	Purchase	131	34.56	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/144		95.58
	By BNC Estates - Admin & Marketing	Sales	MPIPL/145		5,459.13
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/146		5,860.17
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/147		5,860.17
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/148		3,257.64
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/149		1,285.29
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/150		1,761.30
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/151		1,399.95
	Carried Over			1,44,706.26	2,04,362.58

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,706.26	2,04,362.58
31-Oct-17	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/152		1,843.56
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/153		1,668.33
	By Sharad Kadakia - Greens Group	Sales	MPIPL/154		1,998.32
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/155		1,998.32
	To Shanmukha Enterprises	Purchase	132	154.35	
	To Venkatramana Stationery & Binding Works	Purchase	133	589.20	
	To Fine Enterprises	Purchase	134	180.00	
	To Vivid World	Purchase	136	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	137	555.00	
	To Vivid World	Purchase	138	20.70	
	To Venkatramana Stationery & Binding Works	Purchase	139	336.50	
	To Maruthi Cabs	Purchase	140	35.70	
	To MCMET	Purchase	142	4,085.37	
	To MCMET	Purchase	143	1,385.37	
	To Atlas Security & Safety Inc	Purchase	144	50.40	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1643	3,787.00	
3-Nov-17	To Sri Venkateshwara Book Depot	Purchase	145	410.40	
4-Nov-17	To Shreyas Services	Purchase	146	4,421.25	
	By Shreyas Services	Debit Note	3		68.67
10-Nov-17	To Hyderabad Realtors Association	Purchase	149	7,290.00	
11-Nov-17	To Priyanka Printers	Purchase	150	96.00	
	To Obel Systems Pvt Ltd	Purchase	151	420.88	
13-Nov-17	To Maruthi Cabs	Purchase	152	35.00	
	To Venkatramana Stationery & Binding Works	Purchase	153	433.60	
16-Nov-17	To Vivid World	Purchase	154	62.10	
	To Vinayaka Enterprises	Purchase	155	272.52	
23-Nov-17	To Gautham Enterprises	Purchase	156	570.93	
	To Venkatramana Stationery & Binding Works	Purchase	157	204.90	
	To Venkatramana Stationery & Binding Works	Purchase	158	555.00	
	To Printact	Purchase	159	57.60	
25-Nov-17	To Ajit Enterprises	Purchase	160	76.50	
29-Nov-17	To Vivid World	Purchase	161	20.70	
	To Sri Bhavani Digitals	Purchase	162	138.24	
	To Abdul Aziz	Purchase	164	360.00	
30-Nov-17	By Essar Oil Limited	Sales	MPIPL/156		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/157		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/158		880.56
	By Bloomdale Owners Association	Sales	MPIPL/159		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/160		517.50
	By Vista Homes Owners Association	Sales	MPIPL/161		517.50
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/162		275.76
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/163		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/164		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/165		287.55
	By Sharad Kumar Jayantital Kadakia	Sales	MPIPL/166		1,825.02
	By Rajesh Kumar Jayantital Kadakia	Sales	MPIPL/167		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/168		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/169		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/170		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/171		126.09
	Carried Over			1,71,332.17	2,33,476.15

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,332.17	2,33,476.15
30-Nov-17	To Gautham Enterprises	Purchase	165	162.00	
	To Gautham Enterprises	Purchase	166	162.00	
	To Linkwell Telesystems Pvt Ltd.	Purchase	167	1,017.85	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/172		694.26
	By BNC Estates - Admin & Marketing	Sales	MPIPL/173		3,110.76
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/174		2,805.39
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/175		2,958.12
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/176		2,958.12
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/177		1,162.26
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/178		1,314.90
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/179		1,656.36
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/180		1,615.32
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/181		1,767.96
1-Dec-17	By Essar Oil Limited	Sales	MPIPL/182		720.00
	By Sharad Kadakia - Greens Group	Sales	MPIPL/183		3,322.80
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/184		3,322.80
2-Dec-17	To Maruthi Cabs	Purchase	168	35.00	
7-Dec-17	To Shreyas Services	Purchase	170	4,706.91	
	By Shreyas Services	Debit Note	5		41.95
	To Vinayaka Enterprises	Purchase	172	331.47	
8-Dec-17	To Printact	Purchase	174	516.60	
9-Dec-17	To GEM ENTERPRISES	Purchase	175	2,520.00	
13-Dec-17	To Deccan Chronicle Holdings Limited	Purchase	176	47.50	
	To Reflections Electricals Pvt Ltd	Purchase	178	66.24	
	To Reflections Electricals Pvt Ltd	Purchase	179	152.40	
	To Venkatramana Stationery & Binding Works	Purchase	180	937.50	
	To Venkatramana Stationery & Binding Works	Purchase	181	115.50	
	To Venkatramana Stationery & Binding Works	Purchase	182	324.66	
	To MCMET	Purchase	183	4,085.37	
	To MCMET	Purchase	184	1,385.37	
	To Swastik Commercial Corporation	Purchase	186	282.20	
19-Dec-17	To Sri Bhavani Digitals	Purchase	187	151.20	
	To Sri Bhavani Digitals	Purchase	188	86.40	
	To Sri Balaji Printers	Purchase	189	18.00	
	To Sri Balaji Printers	Purchase	190	96.00	
	To Srinivasa Super World	Purchase	191	106.79	
20-Dec-17	To Reflections Electricals Pvt Ltd	Purchase	192	95.39	
21-Dec-17	To Radiant Systems	Purchase	193	19.80	
	To Elegant Enterprises	Purchase	194	150.12	
	To Ace Business Solutions	Purchase	195	293.64	
	By A.Chandra Shekar	Purchase	196		
	To Nobel Enterprises	Purchase	198	900.00	
22-Dec-17	To GEM ENTERPRISES	Purchase	199	695.61	
23-Dec-17	To Mahaveer Glass Plywood Hardware	Purchase	200	2,524.50	
	To V Green Media Pvt Ltd	Purchase	201	2,250.00	
27-Dec-17	To Sri Balaji Printers	Purchase	203	420.00	
29-Dec-17	To Venkatramana Stationery & Binding Works	Purchase	205	112.50	
30-Dec-17	To Fine Enterprises	Purchase	206	180.00	
	To Varna Media	Purchase	207	855.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2186	26,785.00	
	Carried Over			2,23,920.69	2,60,927.15

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,920.69	2,60,927.15
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2187	21,466.00	
	To Ashruti Consultants LLP	Purchase	208	2,763.00	
31-Dec-17	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/185		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/186		880.56
	By Bloomdale Owners Association	Sales	MPIPL/187		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/188		517.50
	By Vista Homes Owners Association	Sales	MPIPL/189		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/190		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/191		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/192		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/193		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/194		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/195		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/196		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/197		4,500.00
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/198		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/199		126.09
	To Vivid World	Purchase	210	41.40	
	To Venkatramana Stationery & Binding Works	Purchase	211	244.80	
	To Gautham Enterprises	Purchase	213	398.13	
1-Jan-18	To Sri Bhavani Digitals	Purchase	214	90.72	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/200		634.14
	By BNC Estates - Admin & Marketing	Sales	MPIPL/201		3,917.88
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/202		6,428.34
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/203		4,333.59
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/204		3,917.88
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/205		3,174.03
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/206		1,610.46
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/207		1,916.73
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/208		4,428.63
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/209		2,327.13
	By Sharad Kadakia - Greens Group	Sales	MPIPL/210		2,305.08
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/211		2,305.08
2-Jan-18	To Shreyas Services	Purchase	215	4,499.82	
	By Shreyas Services	Debit Note	6		49.58
5-Jan-18	By Yes Bank Ltd -009763700001633	Bank Payment	BP\2237		
8-Jan-18	To Shanmukha Enterprises	Purchase	216	107.10	
	To Shanmukha Enterprises	Purchase	217	66.15	
11-Jan-18	To GEM ENTERPRISES	Purchase	219	504.00	
	To Venkatramana Stationery & Binding Works	Purchase	220	275.80	
	To Kores (India) Ltd	Purchase	221	342.46	
	To MCMET	Purchase	223	4,085.37	
	To MCMET	Purchase	224	1,385.37	
17-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	225	555.00	
	To Venkatramana Stationery & Binding Works	Purchase	226	667.50	
	To Venkatramana Stationery & Binding Works	Purchase	227	129.90	
	To Vinayaka Enterprises	Purchase	228	810.81	
18-Jan-18	To Ajit Enterprises	Purchase	229	153.00	
20-Jan-18	To Sunrise Accounting Solutions	Purchase	230	495.00	
25-Jan-18	To Venkatramana Stationery & Binding Works	Purchase	233	292.50	
	Carried Over			2,63,294.52	3,19,092.07

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Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,294.52	3,19,092.07
25-Jan-18	To Nobel Enterprises	Purchase	234	9,000.00	
	To Printact	Purchase	235	516.60	
27-Jan-18	To Obel Systems Pvt Ltd	Purchase	236	314.65	
31-Jan-18	To Gautham Enterprises	Purchase	237	491.95	
	To Vivid World	Purchase	238	41.40	
	By Essar Oil Limited	Sales	MPIPL/212		720.00
	By Sharad Kadakia - Greens Group	Sales	MPIPL/213		3,322.80
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/214		3,322.80
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/215		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/216		880.56
	By Bloomdale Owners Association	Sales	MPIPL/217		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/218		517.50
	By Vista Homes Owners Association	Sales	MPIPL/219		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/220		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/221		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/222		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/223		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/224		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/225		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/226		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/227		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/228		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/229		4,500.00
	By Shreyas Services	Debit Note	7		83.90
1-Feb-18	By Nilgiri Estates - Admin Charges	Sales	MPIPL/230		9,45,000.00
	By Silver Oak Villas LLP -Admin Charges	Sales	MPIPL/231		5,76,000.00
	To Sunrise Accounting Solutions	Purchase	239	180.00	
	To Venkatramana Stationery & Binding Works	Purchase	240	21.60	
	To Vivid World	Purchase	241	20.70	
	By Modi Housing Pvt Ltd. (Admin & Marketing)	Sales	MPIPL/232		9.18
	By BNC Estates - Admin & Marketing	Sales	MPIPL/233		2,131.38
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/234		2,226.15
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/235		2,226.15
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/236		2,131.38
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/237		754.65
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/238		775.62
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/239		1,049.49
	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/240		1,352.70
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/241		1,352.70
	By Rajesh Kadakia - Greens Group	Sales	MPIPL/242		7,618.32
	By Sharad Kadakia - Greens Group	Sales	MPIPL/243		7,618.32
	To Shreyas Services	Purchase	242	4,491.45	
	By Printact	Debit Note	8		516.60
2-Feb-18	To M/s Abhyudaya Arts	Purchase	244	7,627.14	
7-Feb-18	To Fine Enterprises	Purchase	247	148.50	
9-Feb-18	To MCMET	Purchase	248	4,085.37	
	To MCMET	Purchase	249	1,385.37	
13-Feb-18	To GEM ENTERPRISES	Purchase	250	504.00	
	To Vinayaka Enterprises	Purchase	251	109.63	
15-Feb-18	To Venkatramana Stationery & Binding Works	Purchase	252	555.00	
	Carried Over			2,92,787.88	18,98,120.58

continued ...

Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,787.88	18,98,120.58
15-Feb-18	To Summit Housing LLP	Purchase	253	195.81	
	To Summit Housing LLP	Purchase	254	21.60	
	To Venkatramana Stationery & Binding Works	Purchase	255	125.10	
16-Feb-18	To Vivid World	Purchase	256	20.70	
	To Vivid World	Purchase	257	20.70	
	To Summit Housing LLP	Purchase	258	205.47	
	To Sri Balaji Printers	Purchase	259	21.00	
	To Obel Systems Pvt Ltd	Purchase	261	57.20	
	To SBH A/c No :62448036298	Bank Payment	BP\2665	1,102.50	
20-Feb-18	To Gautham Enterprises	Purchase	262	108.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2702	40,705.00	
22-Feb-18	To Vivid World	Purchase	263	29.25	
26-Feb-18	To Vivid World	Purchase	265	29.25	
	To Venkatramana Stationery & Binding Works	Purchase	266	122.40	
	To Omkar Refrigeration & Electricals	Purchase	267	916.74	
28-Feb-18	By Essar Oil Limited	Sales	MPIPL/244		720.00
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/245		880.56
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/246		880.56
	By Bloomdale Owners Association	Sales	MPIPL/247		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/248		517.50
	By Vista Homes Owners Association	Sales	MPIPL/249		517.50
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/250		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/251		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/252		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/253		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/254		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/255		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/256		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/257		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/258		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/259		4,500.00
	To GEM ENTERPRISES	Purchase	269	342.00	
	By GEM ENTERPRISES	Debit Note	9		108.23
1-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	270	654.00	
	By Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/260		23.94
	By BNC Estates - Admin & Marketing	Sales	MPIPL/261		2,828.79
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/262		1,658.79
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/263		2,243.79
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/264		2,017.26
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/265		827.10
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/266		940.32
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/267		751.50
	By Villa Orchids LLP (Admin & Maketing)	Sales	MPIPL/268		940.32
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/269		940.32
2-Mar-18	To Sri Balaji Printers	Purchase	271	165.00	
3-Mar-18	By Homeline Builders & Developers	Sales	MPIPL/270		12,825.00
	By Homeline Builders & Developers	Sales	MPIPL/271		15,187.50
	By Homeline Builders & Developers	Sales	MPIPL/272		13,331.25
	By Homeline Builders & Developers	Sales	MPIPL/273		11,812.50
	By Homeline Builders & Developers	Sales	MPIPL/274		14,006.25
	Carried Over			3,37,629.60	20,00,099.81

continued ...

Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,629.60	20,00,099.81
3-Mar-18	By Homeline Infra	Sales	MPIPL/275		12,065.67
	By Mr.Vikram Baru	Sales	MPIPL/276		20,254.05
	By K.Saraswathi	Sales	MPIPL/277		10,542.96
	By K.Saraswathi	Sales	MPIPL/278		2,058.75
	By Dr.R.Narsimha Rao	Sales	MPIPL/279		1,821.33
	By Dr.R.Narsimha Rao	Sales	MPIPL/280		17,437.50
	To Shreyas Services	Purchase	274	4,430.61	
5-Mar-18	To Fine Enterprises	Purchase	275	180.00	
7-Mar-18	To Vinayaka Enterprises	Purchase	278	314.64	
8-Mar-18	To Gautham Enterprises	Purchase	279	398.13	
	To Team Labs & Consultants	Purchase	280	31,500.00	
	To MCMET	Purchase	281	4,085.37	
	To MCMET	Purchase	282	1,385.37	
15-Mar-18	To Vivid World	Purchase	284	20.70	
	To Gautham Enterprises	Purchase	285	54.00	
	To CapsGold Private Limited	Purchase	286	1,380.58	
16-Mar-18	To Ashruti Consultants LLP	Purchase	287	1,359.00	
	To Summit Housing LLP	Purchase	288	99.90	
	To Obel Systems Pvt Ltd	Purchase	289	259.40	
	To Sree Sai Sharanya Enterprises	Purchase	290	530.70	
20-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	291	244.80	
	To Venkatramana Stationery & Binding Works	Purchase	292	139.20	
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2907	234.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2908	763.00	
	To Sai Lakshmi Enterprises	Purchase	295	544.57	
24-Mar-18	To Summit Housing LLP	Purchase	296	273.96	
	To Venkatramana Stationery & Binding Works	Purchase	297	69.30	
	To Gautham Enterprises	Purchase	298	366.10	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2938	135.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2939	625.00	
	To Sri Lakshmi Enterprises	Purchase	299	156.19	
	To Sai Lakshmi Enterprises	Purchase	300	193.33	
27-Mar-18	To Venkatramana Stationery & Binding Works	Purchase	301	555.00	
	To Vivid World	Purchase	302	20.70	
	By GEM ENTERPRISES	Debit Note	10		233.77
28-Mar-18	To GEM ENTERPRISES	Purchase	303	569.97	
	To GEM ENTERPRISES	Purchase	304	504.00	
	To Venkatramana Stationery & Binding Works	Purchase	305	108.00	
	To Vivid World	Purchase	306	20.70	
30-Mar-18	To Sree Sai Sharanya Enterprises	Purchase	307	530.70	
	To Sree Sai Sharanya Enterprises	Purchase	308	530.70	
	To Popat and Popat Consulting Private Limited	Purchase	309	45,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2979	963.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2980	598.00	
31-Mar-18	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/281		880.56
	By Essar Oil Limited	Sales	MPIPL/282		720.00
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/283		880.56
	By Bloomdale Owners Association	Sales	MPIPL/284		517.50
	By Nilgiri Homes Owners Association	Sales	MPIPL/285		517.50
	By Vista Homes Owners Association	Sales	MPIPL/286		517.50
	Carried Over			4,36,773.22	20,68,547.46

continued ...

Modi Properties Pvt Ltd(17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,773.22	20,68,547.46
31-Mar-18	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/287		275.76
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/288		275.76
	By JMKGEC Realty Pvt Ltd.	Sales	MPIPL/289		287.55
	By SDNMKJ Realtors Pvt Ltd.,	Sales	MPIPL/290		287.55
	By Sharad Kumar Jayantilal Kadakia	Sales	MPIPL/291		1,825.02
	By Rajesh Kumar Jayantilal Kadakia	Sales	MPIPL/292		1,825.02
	By Paramount Estates - Admin Charges	Sales	MPIPL/293		3,600.00
	By Modi Realty Miryalaguda LLP-Admin Charges	Sales	MPIPL/294		4,500.00
	By Mr. Victor Gunday	Sales	MPIPL/295		126.09
	By Nilgiri Estates - Admin Charges	Sales	MPIPL/296		4,500.00
	To Sri Lakshmi Enterprises	Purchase	310	238.08	
	To Sree Sai Sharanya Enterprises	Purchase	311	570.70	
	To Sai Lakshmi Enterprises	Purchase	312	551.05	
	To Venkatramana Stationery & Binding Works	Purchase	313	225.00	
	To Fine Enterprises	Purchase	315	148.50	
	To Shreyas Services	Purchase	316	4,467.33	
	By Modi Consultancy Services - Admi & Marketing	Sales	MPIPL/297		70.74
	By BNC Estates - Admin & Marketing	Sales	MPIPL/298		2,756.43
	By Vista Homes (Admin & Marketing)	Sales	MPIPL/299		2,756.43
	By Paramount Estates-Admin & Marketing	Sales	MPIPL/300		2,756.43
	To Vinayaka Enterprises	Purchase	317	93.06	
	By Nilgiri Estates - Admin & Marketing	Sales	MPIPL/301		2,608.02
	By Kadakia & Modi Housing (Admin & Marketing)	Sales	MPIPL/302		2,719.35
	By Silver Oak Villas LLP (Admin & Marketing)	Sales	MPIPL/303		1,503.27
	By Modi Farm House Hyderabad LLP-Admin & Marketing	Sales	MPIPL/304		2,669.85
	By Villa Orchids LLP (Admin & Marketing)	Sales	MPIPL/305		2,793.60
	By Modi Realty Miryalaguda LLP (Admin & Marketing)	Sales	MPIPL/306		1,503.27
	To Sri Lakshmi Enterprises	Purchase	319	285.70	
	To Sri Lakshmi Enterprises	Purchase	320	153.52	
	To Vivid World	Purchase	323	29.25	
	To Venkatramana Stationery & Binding Works	Purchase	324	847.50	
	To MCMET	Purchase	325	4,085.37	
	To MCMET	Purchase	326	1,385.37	
	To Venkatramana Stationery & Binding Works	Purchase	327	189.00	
	To Summit Housing LLP	Purchase	328	413.47	
	To Elegant Enterprises	Purchase	329	99.90	
	To Pridesan Engineers Pvt Ltd	Purchase	330	270.00	
				4,50,826.02	21,08,187.60
To	Closing Balance			16,57,361.58	
				21,08,187.60	21,08,187.60

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By Greens Group Expenses Exmpt	Purchase	232		22,852.00
	To AXIS Bank	Bank Payment	BP\2363	22,852.00	
				22,852.00	22,852.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shanmukha Enterprises

Ledger Account
#1-2-605/2/A/1/B Banda Maisamma
Lower Tand Bund Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	By Admin & Other Expenses URD	Purchase	69		1,540.00
4-Sep-17	To AXIS Bank	Bank Payment	BP\1178	1,540.00	
30-Sep-17	By Admin & Other Expenses URD	Purchase	96		2,310.00
9-Oct-17	To AXIS Bank	Bank Payment	BP\1465	2,310.00	
31-Oct-17	By Admin & Other Charges 18%	Purchase	132		2,024.00
11-Nov-17	To AXIS Bank	Bank Payment	BP\1759	2,024.00	
8-Jan-18	By Admin & Other Charges 18%	Purchase	216		1,404.00
	By Admin & Other Charges 18%	Purchase	217		867.00
	To AXIS Bank	Bank Payment	BP\2243	2,271.00	
				8,145.00	8,145.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sharad Kadakia - Greens Group

Ledger Account
5-4-183/3 & 4, Soham Mansion, MG Road,
Ranigunj, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/154	26,200.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1662		26,200.00
1-Dec-17	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/183	43,566.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1842		43,566.00
1-Jan-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/210	30,222.00	
16-Jan-18	By AXIS Bank	Bank Receipt	BR\2123		30,222.00
31-Jan-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/213	43,566.00	
1-Feb-18	To Greens Group Repairs & Maintenance Charges	Sales	MPIPL/243	99,885.00	
19-Feb-18	By AXIS Bank	Bank Receipt	BR\2428		99,885.00
	By AXIS Bank	Bank Receipt	BR\2430		43,566.00
				2,43,439.00	2,43,439.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sharad Kumar Jayantilal Kadakia

Ledger Account
 2-3-35, Gokul Distillery Road
 Ranigunj
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			26,844.00	
25-Apr-17	By HDFC Bank	Bank Receipt	BR\178		26,844.00
30-Apr-17	To Management Supervision Charges	Sales	MPIPL/008	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/012	23,320.00	
31-May-17	To Management Supervision Charges	Sales	MPIPL/025	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/029	23,320.00	
	By HDFC Bank	Bank Receipt	BR\455		26,844.00
12-Jun-17	By HDFC Bank	Bank Receipt	BR\551		26,844.00
30-Jun-17	To Management Supervision Charges	Sales	MPIPL/040	3,524.00	
	To Management Supervision Charges	Sales	MPIPL/044	23,320.00	
18-Jul-17	By HDFC Bank	Bank Receipt	BR\825		24,510.00
31-Jul-17	To Management Supervision Charges	Sales	MPIPL/067	23,928.00	
	To Management Supervision Charges	Sales	MPIPL/069	3,616.00	
31-Aug-17	To Management Supervision Charges	Sales	MPIPL/078	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/082	23,928.00	
13-Sep-17	By HDFC Bank	Bank Receipt	BR\1213		55,088.00
30-Sep-17	To Management Supervision Charges	Sales	MPIPL/108	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/112	23,928.00	
31-Oct-17	To Management Supervision Charges	Sales	MPIPL/134	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/138	23,928.00	
14-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1670		55,088.00
30-Nov-17	To Management Supervision Charges	Sales	MPIPL/162	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/166	23,928.00	
11-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1835		27,544.00
31-Dec-17	To Management Supervision Charges	Sales	MPIPL/190	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/194	23,928.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2036		27,544.00
31-Jan-18	To Management Supervision Charges	Sales	MPIPL/220	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/224	23,928.00	
21-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2449		27,544.00
28-Feb-18	To Management Supervision Charges	Sales	MPIPL/250	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/254	23,928.00	
6-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2561		27,544.00
31-Mar-18	To Management Supervision Charges	Sales	MPIPL/287	3,616.00	
	To Management Supervision Charges	Sales	MPIPL/291	23,928.00	
				3,55,272.00	3,25,394.00
	By Closing Balance				29,878.00
				3,55,272.00	3,55,272.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,02,000.00
	To Closing Balance			9,02,000.00	
				9,02,000.00	9,02,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share Capital - Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Firm Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Alpine Estates	Journal	JV\163	78,941.75	
	To Silver Oak Realty	Journal	JV\191	5,00,659.50	
	To Silver Oak Realty	Journal	JV\192	1,08,306.65	
	To Summit Builders	Journal	JV\194	33,750.00	
	To Silver Oak Villas LLP-Running Capital	Journal	JV\195	2,50,000.00	
	To B & C Estates - Partner	Journal	JV\199	68,28,613.75	
	To B & C Estates - Partner	Journal	JV\200	67,50,000.00	
	To Paramount Builders	Journal	JV\203	62,280.00	
	To Paramount Estates - Partners Capital	Journal	JV\205	6,075.12	
	To Paramount Estates - Partners Capital	Journal	JV\206	7,50,000.00	
				1,53,68,626.77	
By	Closing Balance				1,53,68,626.77
				1,53,68,626.77	1,53,68,626.77

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Loss of Partnership Firms

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Mehta & Modi Realty (Suryapet)LLP	Journal	JV\8	31.50	
31-Mar-18	To Mehta & Modi Realty (Suryapet)LLP	Journal	JV\161	7,852.38	
	To Alpine Estates	Journal	JV\164	8,333.72	
	To Modi Realty Pocharam LLP	Journal	JV\165	15,041.00	
	To Summit Builders	Journal	JV\193	13,667.43	
	To Modi Realty Mallapur LLP	Journal	JV\201	11,488.20	
	To Paramount Avenue Pvt Ltd	Journal	JV\229	26,448.88	
				82,863.11	
By	Closing Balance				82,863.11
				82,863.11	82,863.11

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Share of Profit From Partnership Firms

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	By Silver Oak Realty	Journal	JV\2		1,10,28,226.14
	By Summit Sales LLP Running Capital	Journal	JV\3		11,15,511.05
31-Mar-18	By Silver Oak Villas LLP-Running Capital	Journal	JV\196		8,53,938.41
	By Kadakia & Modi HOusing - Partners Capital	Journal	JV\197		16,91,085.75
	By B & C Estates - Partner	Journal	JV\198		10,28,51,694.61
	By Paramount Builders	Journal	JV\202		3,62,017.83
	By Paramount Estates - Parners Capital	Journal	JV\204		1,13,67,448.83
	To Paramount Estates - Parners Capital	Journal	JV\207	7,88,596.64	
				7,88,596.64	12,92,69,922.62
To	Closing Balance			12,84,81,325.98	
				12,92,69,922.62	12,92,69,922.62

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shiv Shanker Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To CASH	Cash Payment	CP\51	9,900.00	
17-Oct-17	To CASH	Cash Payment	CP\52	9,924.00	
7-Nov-17	To CASH	Cash Payment	CP\63	92,176.00	
	By Staff Welfare	Journal	JV\2		1,12,000.00
				1,12,000.00	1,12,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shreyas Services

Ledger Account

1-10-38/2/B

Begumpet Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Happay Card- MPPL	Journal	JV\13	1,500.00	
3-Aug-17	To Housekeeping Charges -URD	Journal	JV\3	1,100.00	
8-Sep-17	By Admin & Other Expenses URD	Purchase	71		48,975.00
	To AXIS Bank	Bank Payment	BP\1226	47,475.00	
9-Oct-17	By Admin & Other Charges 18%	Purchase	99		54,487.00
	To AXIS Bank	Bank Payment	BP\1462	54,487.00	
4-Nov-17	By Admin & Other Charges 18%	Purchase	146		56,985.00
	To Admin & Other Charges 18%	Debit Note	3	900.00	
6-Nov-17	To AXIS Bank	Bank Payment	BP\1692	54,985.00	
13-Nov-17	By AXIS Bank	Bank Receipt	BR\1657		54,985.00
	To AXIS Bank	Bank Payment	BP\1768	54,985.00	
20-Nov-17	By AXIS Bank	Bank Receipt	BR\1702		54,985.00
	To AXIS Bank	Bank Payment	BP\1833	54,985.00	
7-Dec-17	By Admin & Other Charges 18%	Purchase	170		61,713.00
	To Admin & Other Charges 18%	Debit Note	5	550.00	
	To AXIS Bank	Bank Payment	BP\1966	61,163.00	
9-Dec-17	By Statutory Allowances URD	Journal	JV\1		13,379.00
	To AXIS Bank	Bank Payment	BP\1985	13,379.00	
13-Dec-17	By Statutory Allowances URD	Journal	JV\5		13,154.00
	To AXIS Bank	Bank Payment	BP\2015	13,154.00	
31-Dec-17	To TDS Payable	Journal	JV\4	450.00	
2-Jan-18	By Admin & Other Charges 18%	Purchase	215		57,998.00
	To Admin & Other Charges 18%	Debit Note	6	650.00	
	To AXIS Bank	Bank Payment	BP\2227	57,348.00	
31-Jan-18	To Admin & Other Charges 18%	Debit Note	7	1,100.00	
1-Feb-18	By Admin & Other Charges 18%	Purchase	242		57,890.00
5-Feb-18	To AXIS Bank	Bank Payment	BP\2442	55,744.00	
	To TDS Payable	Journal	JV\1	596.00	
16-Feb-18	By Statutory Allowances URD	Journal	JV\5		7,738.00
	By Statutory Allowances URD	Journal	JV\6		7,342.00
	By Statutory Allowances URD	Journal	JV\7		7,342.00
	To AXIS Bank	Bank Payment	BP\2669	22,422.00	
3-Mar-18	By Admin & Other Charges 18%	Purchase	274		57,105.00
5-Mar-18	To AXIS Bank	Bank Payment	BP\2793	57,105.00	
28-Mar-18	By Statutory Allowances URD	Journal	JV\2		7,950.00
	To AXIS Bank	Bank Payment	BP\2969	7,950.00	
31-Mar-18	By Admin & Other Charges 18%	Purchase	316		57,579.00
				5,62,028.00	6,19,607.00
To	Closing Balance			57,579.00	
				6,19,607.00	6,19,607.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Shweta Computers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To HDFC Bank	Bank Payment	BP\1399	26,500.00	
26-Oct-17	By Repair & Maintenance Computers -18%	Purchase	121		26,500.00
				26,500.00	26,500.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,08,981.28	
	By Closing Balance				5,08,981.28
				5,08,981.28	5,08,981.28

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			12,29,83,750.90	
6-Apr-17	To HDFC Bank	Bank Payment	BP\19	50,000.00	
8-Apr-17	To HDFC Bank	Bank Payment	BP\67	2,75,000.00	
15-Apr-17	To HDFC Bank	Bank Payment	BP\151	6,50,000.00	
17-Apr-17	By HDFC Bank	Bank Receipt	BR\108		55,740.00
18-Apr-17	To HDFC Bank	Bank Payment	BP\165	9,98,617.00	
	To HDFC Bank	Bank Payment	BP\166	9,44,280.00	
	To HDFC Bank	Bank Payment	BP\167	7,978.00	
	To HDFC Bank	Bank Payment	BP\168	7,544.00	
21-Apr-17	To HDFC Bank	Bank Payment	BP\189	2,00,000.00	
29-Apr-17	To HDFC Bank	Bank Payment	BP\237	6,00,000.00	
2-May-17	To HDFC Bank	Bank Payment	BP\241	25,000.00	
5-May-17	To HDFC Bank	Bank Payment	BP\283	5,00,000.00	
20-May-17	To HDFC Bank	Bank Payment	BP\358	4,00,000.00	
27-May-17	To HDFC Bank	Bank Payment	BP\391	25,000.00	
3-Jun-17	To HDFC Bank	Bank Payment	BP\433	1,50,000.00	
5-Jun-17	By HDFC Bank	Bank Receipt	BR\477		7,30,000.00
	By HDFC Bank	Bank Receipt	BR\478		10,40,000.00
	By HDFC Bank	Bank Receipt	BR\479		12,40,000.00
	By HDFC Bank	Bank Receipt	BR\480		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\481		10,00,000.00
8-Jun-17	By HDFC Bank	Bank Receipt	BR\529		10,00,000.00
10-Jun-17	To HDFC Bank	Bank Payment	BP\505	50,000.00	
24-Jun-17	To HDFC Bank	Bank Payment	BP\593	2,00,000.00	
29-Jun-17	By HDFC Bank	Bank Receipt	BR\641		44,970.00
5-Jul-17	By HDFC Bank	Bank Receipt	BR\694		23,00,000.00
18-Jul-17	By HDFC Bank	Bank Receipt	BR\816		15,00,000.00
	By HDFC Bank	Bank Receipt	BR\817		15,00,000.00
	By HDFC Bank	Bank Receipt	BR\818		10,00,000.00
21-Jul-17	By HDFC Bank	Bank Receipt	BR\852		15,00,000.00
25-Jul-17	By HDFC Bank	Bank Receipt	BR\860		23,00,000.00
29-Jul-17	To HDFC Bank	Bank Payment	BP\815	5,00,000.00	
1-Aug-17	By HDFC Bank	Bank Receipt	BR\918		20,00,000.00
7-Aug-17	By HDFC Bank	Bank Receipt	BR\969		6,00,000.00
18-Aug-17	By HDFC Bank	Bank Receipt	BR\1045		80,00,000.00
	By HDFC Bank	Bank Receipt	BR\1049		15,00,000.00
	By HDFC Bank	Bank Receipt	BR\1050		2,50,000.00
4-Sep-17	To HDFC Bank	Bank Payment	BP\1172	15,00,000.00	
7-Sep-17	By HDFC Bank	Bank Receipt	BR\1171		10,00,000.00
11-Sep-17	By HDFC Bank	Bank Receipt	BR\1188		13,50,000.00
12-Sep-17	By HDFC Bank	Bank Receipt	BR\1201		10,00,000.00
	Carried Over			13,00,67,169.90	3,19,10,710.00

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Modi Properties Pvt Ltd(17-18)

Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,67,169.90	3,19,10,710.00
12-Sep-17	By HDFC Bank	Bank Receipt	BR\1202		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1203		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1204		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1205		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1206		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1207		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1208		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1209		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1210		10,00,000.00
19-Sep-17	By HDFC Bank	Bank Receipt	BR\1239		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1241		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1242		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1243		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1244		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1245		20,00,000.00
	By HDFC Bank	Bank Receipt	BR\1246		18,84,070.00
	By HDFC Bank	Bank Receipt	BR\1248		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1249		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1250		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1251		10,00,000.00
29-Sep-17	To HDFC Bank	Bank Payment	BP\1410	44,970.00	
12-Oct-17	To HDFC Bank	Bank Payment	BP\1490	50,000.00	
17-Oct-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1539	8,714.00	
18-Oct-17	By HDFC Bank	Bank Receipt	BR\1498		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\1499		10,00,000.00
20-Oct-17	By HDFC Bank	Bank Receipt	BR\1506		10,00,000.00
26-Oct-17	By HDFC Bank	Bank Receipt	BR\1547		44,970.00
28-Oct-17	To HDFC Bank	Bank Payment	BP\1615	75,000.00	
30-Oct-17	To HDFC Bank	Bank Payment	BP\1622	4,25,000.00	
	By AXIS Bank	Bank Receipt	BR\1553		4,992.15
4-Nov-17	To HDFC Bank	Bank Payment	BP\1672	25,000.00	
11-Nov-17	To HDFC Bank	Bank Payment	BP\1752	25,000.00	
20-Nov-17	By HDFC Bank	Bank Receipt	BR\1704		23,00,000.00
27-Nov-17	By HDFC Bank	Bank Receipt	BR\1741		20,00,000.00
	To HDFC Bank	Bank Payment	BP\1888	20,00,000.00	
9-Dec-17	To AXIS Bank	Bank Payment	BP\1986	4,992.15	
11-Dec-17	By HDFC Bank	Bank Receipt	BR\1849		19,00,000.00
16-Dec-17	To HDFC Bank	Bank Payment	BP\2043	1,75,000.00	
28-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2159	1,50,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2193	2,00,000.00	
31-Dec-17	By Mody Motors	Journal	JV\22		26,42,195.00
13-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2311	2,50,000.00	
27-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2384	1,00,000.00	
31-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2402	6,46,398.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2266		67,90,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2267		75,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2268		75,00,000.00
19-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2700	10,00,000.00	
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2730	68,000.00	
7-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2573		17,50,000.00
	Carried Over			13,53,15,244.05	9,32,26,937.15

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Modi Properties Pvt Ltd(17-18)

Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,15,244.05	9,32,26,937.15
9-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2864	11,34,113.00	
	By AXIS Bank	Bank Receipt	BR\2595		4,992.15
30-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2705		18,00,000.00
	To Share of Profit From Partnership Firms	Journal	JV\2	1,10,28,226.14	
31-Mar-18	By Share of Firm Tax	Journal	JV\191		5,00,659.50
	By Share of Firm Tax	Journal	JV\192		1,08,306.65
				14,74,77,583.19	9,56,40,895.45
	By Closing Balance				5,18,36,687.74
				14,74,77,583.19	14,74,77,583.19

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Silver Oak Realty -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1160		8,714.00
30-Sep-17	To Staff Salary Account	Journal	JV\27	299.00	
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1512		79,232.00
	To Staff Salary Account	Journal	JV\6	79,231.00	
26-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1546		299.00
31-Oct-17	To Staff Salary Account	Journal	JV\21	9,863.00	
6-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1621		9,863.00
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	299.00	
17-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1700		299.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	4,443.00	
4-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1794		4,443.00
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	299.00	
27-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1981		299.00
31-Dec-17	To Sundry Balances Written Off	Journal	JV\17	1.00	
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	6,937.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2031		6,937.00
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	299.00	
22-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2190		299.00
5-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2294		8,104.00
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2623	299.00	
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	3,010.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	299.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2566		3,010.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2567		299.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2569		299.00
8-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2830	8,104.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	4,075.00	
				1,17,458.00	1,22,097.00
To Closing Balance				4,639.00	
				1,22,097.00	1,22,097.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP -Admin Charges

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Royalty	Sales	MPIPL/231	75,52,000.00	
	By TDS Receivable 17-18	Journal	JV2		6,40,000.00
19-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2415		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2416		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2417		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2418		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2419		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2420		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2421		9,12,000.00
				75,52,000.00	75,52,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Silver Oak Villas LLP (Admin & Marketing)

Ledger Account
 Soham Mansion, MG Road,
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Admin and Marketing Service Charges	Sales	MPIPL/064	9,172.00	
31-Aug-17	By AXIS Bank	Bank Receipt	BR\1128		9,172.00
	To Admin and Marketing Service Charges	Sales	MPIPL/092	6,935.00	
	To Admin and Marketing Service Charges	Sales	MPIPL/101	299.00	
25-Sep-17	By AXIS Bank	Bank Receipt	BR\1292		299.00
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/123	13,641.00	
12-Oct-17	By AXIS Bank	Bank Receipt	BR\1457		20,576.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/150	23,093.00	
15-Nov-17	By AXIS Bank	Bank Receipt	BR\1690		23,093.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/178	17,240.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1860		17,240.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/206	21,115.00	
18-Jan-18	By AXIS Bank	Bank Receipt	BR\2164		21,115.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/238	10,169.00	
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2370		10,169.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/266	12,329.00	
12-Mar-18	By AXIS Bank	Bank Receipt	BR\2608		11,284.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/303	19,710.00	
	By TDS Receivable 17-18	Journal	JV\181		209.00
				1,33,703.00	1,13,157.00
By Closing Balance					20,546.00
				1,33,703.00	1,33,703.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP-Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,034.00
4-Apr-17	To HDFC Bank	Bank Payment	BP\6	87,00,000.00	
18-Apr-17	To HDFC Bank	Bank Payment	BP\164	45,000.00	
	By HDFC Bank	Bank Receipt	BR\127		9,98,617.00
	By HDFC Bank	Bank Receipt	BR\128		9,44,280.00
	By HDFC Bank	Bank Receipt	BR\139		7,978.00
	By HDFC Bank	Bank Receipt	BR\140		7,544.00
24-Apr-17	To HDFC Bank	Bank Payment	BP\195	50,000.00	
27-May-17	To HDFC Bank	Bank Payment	BP\392	1,00,000.00	
3-Jun-17	To HDFC Bank	Bank Payment	BP\434	4,50,000.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\446	10,00,000.00	
24-Jun-17	To HDFC Bank	Bank Payment	BP\594	3,00,000.00	
3-Jul-17	By HDFC Bank	Bank Receipt	BR\670		1,50,000.00
11-Jul-17	By HDFC Bank	Bank Receipt	BR\753		10,00,000.00
	By HDFC Bank	Bank Receipt	BR\754		10,00,000.00
13-Jul-17	By HDFC Bank	Bank Receipt	BR\786		10,00,000.00
15-Jul-17	To HDFC Bank	Bank Payment	BP\758	7,00,000.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\789	15,00,000.00	
29-Jul-17	To HDFC Bank	Bank Payment	BP\817	10,00,000.00	
3-Aug-17	To HDFC Bank	Bank Payment	BP\869	10,00,000.00	
4-Sep-17	To HDFC Bank	Bank Payment	BP\1167	30,00,000.00	
8-Sep-17	By HDFC Bank	Bank Receipt	BR\1184		3,00,000.00
11-Sep-17	To HDFC Bank	Bank Payment	BP\1238	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1239	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1240	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1241	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1242	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1243	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1244	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1245	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1246	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1247	10,00,000.00	
16-Sep-17	To HDFC Bank	Bank Payment	BP\1302	7,50,000.00	
	To HDFC Bank	Bank Payment	BP\1303	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1304	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1305	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1306	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1307	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1308	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1309	20,00,000.00	
	To HDFC Bank	Bank Payment	BP\1310	18,84,070.00	
	Carried Over			4,44,79,070.00	54,11,453.00

continued ...

Modi Properties Pvt Ltd(17-18)

Silver Oak Villas LLP-Running Capital

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,79,070.00	54,11,453.00
21-Sep-17	By HDFC Bank	Bank Receipt	BR\1269		5,00,000.00
23-Sep-17	To HDFC Bank	Bank Payment	BP\1351	2,00,000.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1397	20,25,000.00	
12-Oct-17	To HDFC Bank	Bank Payment	BP\1489	3,50,000.00	
16-Oct-17	By HDFC Bank	Bank Receipt	BR\1467		5,00,000.00
21-Oct-17	To HDFC Bank	Bank Payment	BP\1574	1,00,000.00	
23-Oct-17	To HDFC Bank	Bank Payment	BP\1576	2,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1586	5,00,000.00	
31-Oct-17	To HDFC Bank	Bank Payment	BP\1625	7,00,000.00	
	By HDFC Bank	Bank Receipt	BR\1564		5,00,000.00
4-Nov-17	To HDFC Bank	Bank Payment	BP\1674	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\1675	9,00,000.00	
11-Nov-17	To HDFC Bank	Bank Payment	BP\1753	16,25,000.00	
	To HDFC Bank	Bank Payment	BP\1754	7,50,000.00	
	To HDFC Bank	Bank Payment	BP\1758	5,00,000.00	
17-Nov-17	To HDFC Bank	Bank Payment	BP\1829	7,50,000.00	
	To HDFC Bank	Bank Payment	BP\1830	16,50,000.00	
21-Nov-17	To HDFC Bank	Bank Payment	BP\1842	20,00,000.00	
25-Nov-17	To HDFC Bank	Bank Payment	BP\1877	2,00,000.00	
6-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1807		5,00,000.00
9-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1981	5,50,000.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1828		5,00,000.00
16-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2044	4,50,000.00	
18-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2063	20,15,000.00	
23-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2143	3,00,000.00	
28-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1998		1,50,000.00
17-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2149		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2150		15,00,000.00
31-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2398	75,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2399	75,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2400	67,90,000.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2262		2,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2263		4,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2264		5,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2265		5,00,000.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2441	15,00,000.00	
10-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2348		25,00,000.00
19-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2685	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2686	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2687	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2688	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2689	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2690	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2691	9,12,000.00	
24-Feb-18	By HDFC Bank	Bank Receipt	BR\2455		80,00,000.00
	To HDFC Bank	Bank Payment	BP\2741	80,00,000.00	
28-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2493		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2494		10,00,000.00
7-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2576		5,00,000.00
13-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2626		20,00,000.00
	Carried Over			9,94,46,070.00	2,71,61,453.00

continued ...

Modi Properties Pvt Ltd(17-18)

Silver Oak Villas LLP-Running Capital

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,46,070.00	2,71,61,453.00
26-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2669		30,00,000.00
30-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2704		30,50,000.00
31-Mar-18	By Share of Firm Tax	Journal	JV\195		2,50,000.00
	To Share of Profit From Partnership Firms	Journal	JV\196	8,53,938.41	
				10,03,00,008.41	3,34,61,453.00
By	Closing Balance				6,68,38,555.41
				10,03,00,008.41	10,03,00,008.41

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP- Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1156		2,06,880.00
6-Sep-17	To Staff Salary Account	Journal	JV\8	2,06,880.00	
8-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1175		30,263.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1212	30,263.00	
15-Sep-17	To Staff Salary Account	Journal	JV\14	8,112.00	
30-Sep-17	To Staff Salary Account	Journal	JV\10	2,36,509.00	
	To Staff Salary Account	Journal	JV\26	8,443.00	
3-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1367		2,36,509.00
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1393		7,575.00
16-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1468		7,755.00
18-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1500		688.00
				4,90,207.00	4,89,670.00
By	Closing Balance				537.00
				4,90,207.00	4,90,207.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SK.Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank	Bank Payment	BP\892	5,794.00	
	By Repair & Maint Computers -28 %	Purchase	39		6,594.00
	To Miscellaneous Receipts	Debit Note	1	800.00	
				6,594.00	6,594.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Mansion -Maintenance -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Soham Mansion Owners Association	Journal	JV\4	25,800.00	
	To Soham Mansion Owners Association	Journal	JV\17	6,450.00	
30-Sep-17	To Soham Mansion Owners Association	Journal	JV\55	6,450.00	
31-Oct-17	To Soham Mansion Owners Association	Journal	JV\29	6,450.00	
23-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1864	3,225.00	
30-Nov-17	To Soham Mansion Owners Association	Journal	JV\13	6,450.00	
31-Dec-17	To Soham Mansion Owners Association	Journal	JV\24	6,450.00	
31-Jan-18	To Soham Mansion Owners Association	Journal	JV\9	6,450.00	
28-Feb-18	To Soham Mansion Owners Association	Journal	JV\15	6,450.00	
31-Mar-18	To Soham Mansion Owners Association	Journal	JV\166	6,450.00	
				80,625.00	
By	Closing Balance				80,625.00
				80,625.00	80,625.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Soham Mansion Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,05,750.00	
31-Aug-17	By Soham Mansion -Maintenance -URD	Journal	JV\4		25,800.00
	By Soham Mansion -Maintenance -URD	Journal	JV\17		6,450.00
30-Sep-17	By Soham Mansion -Maintenance -URD	Journal	JV\55		6,450.00
30-Oct-17	To HDFC Bank	Bank Payment	BP\1623	25,000.00	
31-Oct-17	By Soham Mansion -Maintenance -URD	Journal	JV\29		6,450.00
30-Nov-17	By Soham Mansion -Maintenance -URD	Journal	JV\13		6,450.00
16-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2040	30,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2041	16,212.00	
18-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2057	265.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2058	6,630.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2059	1,275.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2060	1,800.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2061	19,965.00	
19-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2080	1,940.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2081	3,500.00	
31-Dec-17	By Soham Mansion -Maintenance -URD	Journal	JV\24		6,450.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2214	15,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2216	7,713.00	
31-Jan-18	By Soham Mansion -Maintenance -URD	Journal	JV\9		6,450.00
9-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2343		2,146.00
12-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2360		2,527.00
28-Feb-18	By Soham Mansion -Maintenance -URD	Journal	JV\15		6,450.00
8-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2583		1,800.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2584		1,940.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2585		1,275.00
20-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2649		2,285.00
31-Mar-18	By Soham Mansion -Maintenance -URD	Journal	JV\166		6,450.00
				2,35,050.00	89,373.00
By	Closing Balance				1,45,677.00
				2,35,050.00	2,35,050.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				33,09,289.17
8-Apr-17	To HDFC Bank	Bank Payment	BP\68	3,00,000.00	
12-Apr-17	To HDFC Bank	Bank Payment	BP\90	1,75,000.00	
15-Apr-17	To HDFC Bank	Bank Payment	BP\152	80,000.00	
17-Apr-17	To HDFC Bank	Bank Payment	BP\161	55,740.00	
18-Apr-17	By HDFC Bank	Bank Receipt	BR\126		45,000.00
19-Apr-17	By HDFC Bank	Bank Receipt	BR\148		6,20,000.00
21-Apr-17	By HDFC Bank	Bank Receipt	BR\155		2,00,000.00
29-Apr-17	To HDFC Bank	Bank Payment	BP\235	4,25,000.00	
	To HDFC Bank	Bank Payment	BP\236	4,00,000.00	
2-May-17	By HDFC Bank	Bank Receipt	BR\231		25,000.00
	To HDFC Bank	Bank Payment	BP\242	87,900.00	
5-May-17	To HDFC Bank	Bank Payment	BP\284	5,50,000.00	
9-May-17	To HDFC Bank	Bank Payment	BP\291	3,00,000.00	
16-May-17	By HDFC Bank	Bank Receipt	BR\340		1,50,000.00
23-May-17	By HDFC Bank	Bank Receipt	BR\389		4,50,000.00
27-May-17	To HDFC Bank	Bank Payment	BP\390	5,00,000.00	
	To HDFC Bank	Bank Payment	BP\393	1,00,000.00	
5-Jun-17	By HDFC Bank	Bank Receipt	BR\475		2,60,000.00
	By HDFC Bank	Bank Receipt	BR\482		12,00,000.00
	To HDFC Bank	Bank Payment	BP\447	12,00,000.00	
8-Jun-17	By HDFC Bank	Bank Receipt	BR\528		2,02,640.00
14-Jun-17	By HDFC Bank	Bank Receipt	BR\565		1,00,000.00
21-Jun-17	By HDFC Bank	Bank Receipt	BR\603		1,00,000.00
24-Jun-17	To HDFC Bank	Bank Payment	BP\595	5,00,000.00	
	To HDFC Bank	Bank Payment	BP\606	50,000.00	
28-Jun-17	To HDFC Bank	Bank Payment	BP\637	2,00,000.00	
	To HDFC Bank	Bank Payment	BP\638	25,000.00	
29-Jun-17	To HDFC Bank	Bank Payment	BP\639	25,000.00	
	By HDFC Bank	Bank Receipt	BR\640		25,000.00
1-Jul-17	To HDFC Bank	Bank Payment	BP\658	11,00,000.00	
17-Jul-17	To HDFC Bank	Bank Payment	BP\762	1,00,000.00	
21-Aug-17	By HDFC Bank	Bank Receipt	BR\1062		3,00,000.00
26-Aug-17	To HDFC Bank	Bank Payment	BP\1067	2,00,000.00	
8-Sep-17	To HDFC Bank	Bank Payment	BP\1209	3,00,000.00	
9-Sep-17	To HDFC Bank	Bank Payment	BP\1232	50,000.00	
10-Oct-17	By HDFC Bank	Bank Receipt	BR\1426		4,50,000.00
23-Oct-17	By HDFC Bank	Bank Receipt	BR\1526		87,111.00
21-Nov-17	To HDFC Bank	Bank Payment	BP\1841	10,00,000.00	
9-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1982	20,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2191	10,00,000.00	
	Carried Over			87,43,640.00	75,24,040.17

continued ...

Modi Properties Pvt Ltd(17-18)

Soham Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,43,640.00	75,24,040.17
2-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2021		10,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2022		10,00,000.00
24-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2368	10,00,000.00	
27-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2223		500.00
31-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2260		6,46,398.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2261		10,00,000.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2440	2,75,000.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2299		4,50,000.00
7-Feb-18	By HDFC Bank	Bank Receipt	BR\2330		8,00,000.00
13-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2371		10,00,000.00
20-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2438		3,00,000.00
26-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2458		5,00,000.00
27-Feb-18	By HDFC Bank	Bank Receipt	BR\2484		80,00,000.00
	By HDFC Bank	Bank Receipt	BR\2485		80,00,000.00
	By HDFC Bank	Bank Receipt	BR\2486		80,00,000.00
28-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2755	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2756	10,00,000.00	
	By HDFC Bank	Bank Receipt	BR\2496		68,50,864.00
7-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2815	3,60,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2816	1,40,000.00	
	To HDFC Bank	Bank Payment	BP\2821	10,50,078.00	
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2991	2,50,00,000.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2993	4,00,000.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2713		4,00,000.00
	By Interest on Unsecured Loans	Journal	JV\16		2,25,379.00
	To TDS Payable	Journal	JV\17	22,538.00	
	To Paramount Avenue Pvt Ltd - Share Capital	Journal	JV\162	25,000.00	
				3,90,16,256.00	4,56,97,181.17
To	Closing Balance			66,80,925.17	
				4,56,97,181.17	4,56,97,181.17

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By Staff Welfare	Journal	JV\1		1,670.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2284	1,670.00	
				1,670.00	1,670.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi HUF -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1161		67,374.00
6-Sep-17	To Staff Salary Account	Journal	JV\4	67,374.00	
15-Sep-17	To Staff Salary Account	Journal	JV\10	1,883.00	
30-Sep-17	To Staff Salary Account	Journal	JV\14	90,225.00	
	To Staff Salary Account	Journal	JV\22	1,982.00	
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1401		90,225.00
	To Staff Salary Account	Journal	JV\3	31,483.00	
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1509		31,483.00
3-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1588		1,982.00
14-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1672		1,883.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2512	15,154.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2513	10,814.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2514	13,142.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2515	14,947.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2516	16,535.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2517	3,877.00	
7-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2328		74,469.00
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2591	464.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2592	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2593	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2594	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2595	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2596	299.00	
16-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2395		1,959.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	74,157.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2506		74,157.00
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	1,959.00	
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2568		1,959.00
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	83,042.00	
				4,28,533.00	3,45,491.00
	By Closing Balance				83,042.00
				4,28,533.00	4,28,533.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Soham Modi Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			94,498.00	
7-Apr-17	To HDFC Bank	Bank Payment	BP\34	1,00,000.00	
30-Apr-17	By Salaries	Journal	JV\5		2,00,000.00
31-May-17	By Salaries	Journal	JV\19		2,00,000.00
30-Jun-17	By Directors Remuneration	Journal	JV\13		2,00,000.00
21-Jul-17	To HDFC Bank	Bank Payment	BP\778	1,05,502.00	
31-Jul-17	By Directors Remuneration	Journal	JV\21		2,00,000.00
24-Aug-17	To HDFC Bank	Bank Payment	BP\1051	1,00,000.00	
31-Aug-17	By Directors Remuneration	Journal	JV\16		2,00,000.00
30-Sep-17	By Directors Remuneration	Journal	JV\52		2,00,000.00
31-Oct-17	By Directors Remuneration	Journal	JV\18		2,00,000.00
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1663	1,00,000.00	
30-Nov-17	By Directors Remuneration	Journal	JV\11		2,00,000.00
9-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1980	1,00,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2192	5,00,000.00	
31-Dec-17	By Directors Remuneration	Journal	JV\21		2,00,000.00
18-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2326	1,00,000.00	
20-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2360	1,00,000.00	
31-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2401	2,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2403	1,00,000.00	
	By Directors Remuneration	Journal	JV\7		2,00,000.00
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2551	1,00,000.00	
28-Feb-18	By Directors Remuneration	Journal	JV\13		2,00,000.00
3-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2791	4,00,000.00	
9-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2866	2,00,000.00	
27-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2965	1,00,000.00	
31-Mar-18	By Directors Remuneration	Journal	JV\10		2,00,000.00
	To TDS Payable	Journal	JV\18	5,53,625.00	
				29,53,625.00	24,00,000.00
By	Closing Balance				5,53,625.00
				29,53,625.00	29,53,625.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

SRC PUBLICITY PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Common Exp -BNC	Bank Receipt	BR\1776	130.00	
				130.00	
	By Closing Balance				130.00
				130.00	130.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2886	22,290.00	
	By Sand -5%	Purchase	290		22,290.00
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2975	22,290.00	
	By Metal -5%	Purchase	307		22,290.00
	By Metal -5%	Purchase	308		22,290.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2976	22,290.00	
31-Mar-18	By Sand -5%	Purchase	311		23,970.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3001	23,970.00	
				90,840.00	90,840.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Balaji Printers

Ledger Account

3-2-289 Beside Anjali Theatre
Opp Sai Baba Temple
Avulamanda Secunderabad
9848861473

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17	By Printing & Stationery - 12%	Purchase	116		392.00
	By Printing & Stationery - 12%	Purchase	117		4,233.00
	By Printing & Stationery - 12%	Purchase	118		8,120.00
26-Oct-17	To HDFC Bank	Bank Payment	BP\1595	12,745.00	
31-Oct-17	By Admin & Other Charges 12%	Purchase	127		19,824.00
	By Printing & Stationery - 12%	Purchase	130		1,120.00
2-Nov-17	To AXIS Bank	Bank Payment	BP\1631	19,824.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1645	1,120.00	
19-Dec-17	By Printing & Stationery - 12%	Purchase	189		336.00
	By Printing & Stationery - 12%	Purchase	190		1,792.00
20-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2086	2,128.00	
27-Dec-17	By Promotions & Other Charges@12%	Purchase	203		7,840.00
1-Jan-18	To AXIS Bank	Bank Payment	BP\2208	7,840.00	
16-Feb-18	By Printing & Stationery - 12%	Purchase	259		392.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2639	392.00	
2-Mar-18	By Printing & Stationery - 12%	Purchase	271		3,080.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2786	3,080.00	
				47,129.00	47,129.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	By Promotion & Other Charges 18%	Purchase	47		1,359.00
	By Promotions & Other Charges@12%	Purchase	48		1,693.00
23-Aug-17	To AXIS Bank	Bank Payment	BP\1039	1,693.00	
	To AXIS Bank	Bank Payment	BP\1040	1,359.00	
31-Oct-17	By Printing & Stationery - 18%	Purchase	131		449.00
2-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1646	449.00	
				3,501.00	3,501.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Bhavani Digital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To AXIS Bank	Bank Payment	BP\1038	1,693.00	
	By Promotions & Other Charges@12%	Purchase	49		1,693.00
24-Oct-17	By Printing & Stationery - 12%	Purchase	115		1,119.00
26-Oct-17	To HDFC Bank	Bank Payment	BP\1597	1,119.00	
29-Nov-17	By Printing & Stationery - 12%	Purchase	162		2,557.00
30-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1917	2,557.00	
19-Dec-17	By Printing & Stationery - 12%	Purchase	187		2,797.00
	By Printing & Stationery - 18%	Purchase	188		1,123.00
20-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2087	3,920.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2196	1,678.00	
1-Jan-18	By Printing & Stationery - 12%	Purchase	214		1,678.00
				10,967.00	10,967.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Sri Kanaka Durga Enterprises

Ledger Account
 D.B.R Mills Mothilal Nehru Nagar
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By Admin & Other Expenses URD	Purchase	70		3,500.00
	To AXIS Bank	Bank Payment	BP\1179	3,500.00	
9-Oct-17	By Admin & Other Expenses URD	Purchase	101		2,464.00
	To AXIS Bank	Bank Payment	BP\1464	2,464.00	
6-Nov-17	By Admin & Other Expenses URD	Purchase	148		3,444.00
	To AXIS Bank	Bank Payment	BP\1694	3,444.00	
7-Dec-17	By Admin & Other Expenses URD	Purchase	171		3,472.00
	To AXIS Bank	Bank Payment	BP\1967	3,472.00	
8-Jan-18	By Admin & Other Expenses URD	Purchase	218		3,528.00
	To AXIS Bank	Bank Payment	BP\2244	3,528.00	
7-Feb-18	By Admin & Other Expenses URD	Purchase	246		2,996.00
	To AXIS Bank	Bank Payment	BP\2527	2,996.00	
9-Mar-18	By Admin & Other Expenses URD	Purchase	283		2,940.00
	To AXIS Bank	Bank Payment	BP\2863	2,940.00	
31-Mar-18	By Admin & Other Expenses URD	Purchase	314		3,472.00
				22,344.00	25,816.00
	To Closing Balance			3,472.00	
				25,816.00	25,816.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2887	12,000.00	
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2913	6,448.00	
24-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2934	6,560.00	
	By Granite/stones-5%	Purchase	299		6,560.00
31-Mar-18	By Granite/stones-5%	Purchase	310		10,000.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3000	10,000.00	
	By Granite/stones-5%	Purchase	319		12,000.00
	By Granite/stones-5%	Purchase	320		6,448.00
				35,008.00	35,008.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Srinivasa Super World

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By Office Maintenance - 18%	Purchase	191		1,400.00
	To Selva Kumar -Happay Card	Journal	JV5	1,400.00	
				1,400.00	1,400.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sri Venkateshwara Book Depot

Ledger Account
#12-10-595 Warasiguda
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	By Admin & Other Charges 12%	Purchase	145		7,661.00
	To AXIS Bank	Bank Payment	BP\1658	7,661.00	
14-Nov-17	By AXIS Bank	Bank Receipt	BR\1677		7,661.00
	To AXIS Bank	Bank Payment	BP\1779	7,661.00	
				15,322.00	15,322.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Staff Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1187	16,82,205.00	
	By Kanaka Rao G Salary Account	Journal	JV\1		1,77,951.00
	By Vista Homes - Staff Salaries	Journal	JV\2		2,90,809.00
	By B & C Estates -Staff Salaries	Journal	JV\3		5,20,923.00
	By Soham Modi HUF -Staff Salaries	Journal	JV\4		67,374.00
	By Paramount Estates -Staff Salaries	Journal	JV\5		2,78,436.00
	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\6		85,258.00
	By Mody Consultancy Services - Staff Salaries	Journal	JV\7		54,574.00
	By Silver Oak Villas LLP- Staff Salaries	Journal	JV\8		2,06,880.00
15-Sep-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1294	47,503.00	
	By Kanaka Rao G Salary Account	Journal	JV\1		4,087.00
	By B & C Estates -Staff Salaries	Journal	JV\8		10,668.00
	By Paramount Estates -Staff Salaries	Journal	JV\9		8,326.00
	By Soham Modi HUF -Staff Salaries	Journal	JV\10		1,883.00
	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\11		2,245.00
	By Mody Consultancy Services - Staff Salaries	Journal	JV\12		2,547.00
	By Vista Homes - Staff Salaries	Journal	JV\13		9,286.00
	By Silver Oak Villas LLP- Staff Salaries	Journal	JV\14		8,112.00
	By Modi Builders Methodist Complex -Staff Salaries	Journal	JV\15		349.00
30-Sep-17	By Kanaka Rao G Salary Account	Journal	JV\5		1,80,017.00
	By B & C Estates -Staff Salaries	Journal	JV\8		5,28,952.00
	By Paramount Estates -Staff Salaries	Journal	JV\9		2,79,494.00
	By Silver Oak Villas LLP- Staff Salaries	Journal	JV\10		2,36,509.00
	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\11		87,412.00
	By Mody Consultancy Services - Staff Salaries	Journal	JV\12		52,162.00
	By Vista Homes - Staff Salaries	Journal	JV\13		2,91,738.00
	By Soham Modi HUF -Staff Salaries	Journal	JV\14		90,225.00
	By Kanaka Rao G Salary Account	Journal	JV\18		5,593.00
	By Modi Builders Methodist Complex -Staff Salaries	Journal	JV\19		16,275.00
	By B & C Estates -Staff Salaries	Journal	JV\20		11,221.00
	By Paramount Estates -Staff Salaries	Journal	JV\21		9,289.00
	By Soham Modi HUF -Staff Salaries	Journal	JV\22		1,982.00
	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\23		2,345.00
	By Mody Consultancy Services	Journal	JV\24		2,547.00
	By Vista Homes - Staff Salaries	Journal	JV\25		9,421.00
	By Silver Oak Villas LLP- Staff Salaries	Journal	JV\26		8,443.00
	By Silver Oak Realty -Staff Salaries	Journal	JV\27		299.00
	By Modi Builders Methodist Complex -Staff Salaries	Journal	JV\28		349.00
4-Oct-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1429	17,62,784.00	
	By Soham Modi HUF -Staff Salaries	Journal	JV\3		31,483.00
12-Oct-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1492	51,489.00	
20-Oct-17	By B & C Estates -Staff Salaries	Journal	JV\1		2,86,172.00
	Carried Over			35,43,981.00	38,61,636.00

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Modi Properties Pvt Ltd(17-18)

Staff Salary Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,43,981.00	38,61,636.00
20-Oct-17	By Kanaka Rao G Salary Account	Journal	JV\2		1,12,974.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1566	9,45,800.00	
	By Paramount Estates -Staff Salaries	Journal	JV\4		1,72,103.00
	By Vista Homes - Staff Salaries	Journal	JV\5		2,02,511.00
	By Silver Oak Realty -Staff Salaries	Journal	JV\6		79,231.00
	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\7		17,742.00
	By Mody Consultancy Services - Staff Salaries	Journal	JV\8		31,584.00
25-Oct-17	By Modi Builders Methodist Complex -Staff Salaries	Journal	JV\1		12,000.00
31-Oct-17	By Kadakia & Modi Housing -Staff Salaries	Journal	JV\20		89,152.00
	By Silver Oak Realty -Staff Salaries	Journal	JV\21		9,863.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	99,015.00	
5-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2237	2,20,114.00	
9-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2089		20,114.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2090		1,00,000.00
	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2091		1,00,000.00
				48,08,910.00	48,08,910.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To AXIS Bank	Bank Payment	BP\88	750.00	
	To AXIS Bank	Bank Payment	BP\89	280.00	
13-Apr-17	To AXIS Bank	Bank Payment	BP\98	424.00	
15-Apr-17	To AXIS Bank	Bank Payment	BP\144	2,822.00	
24-Apr-17	To AXIS Bank	Bank Payment	BP\192	900.00	
5-May-17	To AXIS Bank	Bank Payment	BP\279	10,168.00	
8-May-17	To AXIS Bank	Bank Payment	BP\286	8,700.00	
11-May-17	To AXIS Bank	Bank Payment	BP\295	330.00	
	To AXIS Bank	Bank Payment	BP\299	996.00	
2-Jun-17	To AXIS Bank	Bank Payment	BP\419	974.00	
	To AXIS Bank	Bank Payment	BP\420	860.00	
	To AXIS Bank	Bank Payment	BP\422	1,200.00	
5-Jun-17	To AXIS Bank	Bank Payment	BP\439	217.00	
27-Jun-17	To AXIS Bank	Bank Payment	BP\623	1,200.00	
	To AXIS Bank	Bank Payment	BP\624	1,120.00	
	To AXIS Bank	Bank Payment	BP\625	1,120.00	
31-Jul-17	To Happay Card BNC Estates	Journal	JV\3	29,616.00	
2-Aug-17	To AXIS Bank	Bank Payment	BP\832	689.00	
8-Aug-17	To AXIS Bank	Bank Payment	BP\898	453.60	
31-Aug-17	To Happay Card BNC Estates	Journal	JV\10	1,445.00	
16-Sep-17	To Happay Card BNC Estates	Journal	JV\6	2,089.00	
31-Oct-17	To Selva Kumar -Happay Card	Journal	JV\2	1,003.00	
7-Nov-17	To Shiv Shanker Petty Cash A/c	Journal	JV\2	19,824.00	
30-Nov-17	By AXIS Bank	Bank Receipt	BR\1767		1,200.00
	By AXIS Bank	Bank Receipt	BR\1774		1,970.00
13-Dec-17	To Murali -Happay Card	Journal	JV\4	100.00	
26-Dec-17	To Murali -Happay Card	Journal	JV\1	120.00	
12-Jan-18	To Soham Modi Huf	Journal	JV\1	1,670.00	
25-Jan-18	To Happay Card BNC Estates	Journal	JV\2	500.00	
2-Feb-18	To Murali -Happay Card	Journal	JV\2	120.00	
8-Feb-18	To Happay Card BNC Estates	Journal	JV\5	355.00	
	To Happay Card BNC Estates	Journal	JV\6	200.00	
19-Feb-18	To Happay Card BNC Estates	Journal	JV\63	48.00	
	To Happay Card BNC Estates	Journal	JV\67	39.00	
	To Happay Card BNC Estates	Journal	JV\69	830.00	
				91,162.60	3,170.00
By	Closing Balance				87,992.60
				91,162.60	91,162.60

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments - Syed Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\299		38,672.00
13-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\519	31,672.00	
14-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\574		31,672.00
22-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\609		79,281.00
	To SBH A/c No :62448036298	Bank Payment	BP\563	91,605.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\765		32,521.00
	By SBH A/c No :62448036298	Bank Receipt	BR\767		32,521.00
14-Jul-17	To SBH A/c No :62448036298	Cash Payment	CP\44	32,521.00	
	To SBH A/c No :62448036298	Cash Payment	CP\45	32,521.00	
	To SBH A/c No :62448036298	Cash Payment	CP\46	38,672.00	
	To SBH A/c No :62448036298	Cash Payment	CP\47	38,672.00	
16-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1031		38,672.00
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1084	11,452.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1128	660.00	
7-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1420		12,112.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1501	11,654.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1638	8,320.00	
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1645		8,320.00
4-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1781		8,818.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2025	9,170.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2117	9,818.00	
26-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1957		9,818.00
2-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2020		24,330.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2293	5,132.00	
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2129		5,132.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2329	100.00	
22-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2188		100.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2666	2,090.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2397		5,936.00
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2588		8,450.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2898	8,450.00	
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2922	3,846.00	
				3,36,355.00	3,36,355.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Allowances URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To United Security Services	Journal	JV\8	17,722.00	
29-Sep-17	To AXIS Bank	Bank Payment	BP\1395	19,699.00	
16-Oct-17	By AXIS Bank	Bank Receipt	BR\1470		19,699.00
	To AXIS Bank	Bank Payment	BP\1536	19,699.00	
30-Oct-17	To United Security Services	Purchase	124	22,461.00	
1-Dec-17	To United Security Services	Journal	JV\5	19,872.00	
9-Dec-17	To Shreyas Services	Journal	JV\1	13,379.00	
13-Dec-17	To Shreyas Services	Journal	JV\5	13,154.00	
19-Dec-17	To United Security Services	Journal	JV\1	20,310.00	
25-Jan-18	To United Security Services	Journal	JV\1	21,055.00	
16-Feb-18	To Shreyas Services	Journal	JV\5	7,738.00	
	To Shreyas Services	Journal	JV\6	7,342.00	
	To Shreyas Services	Journal	JV\7	7,342.00	
22-Feb-18	To United Security Services	Journal	JV\1	19,538.00	
28-Mar-18	To United Security Services	Journal	JV\1	19,538.00	
	To Shreyas Services	Journal	JV\2	7,950.00	
				2,36,799.00	19,699.00
By	Closing Balance				2,17,100.00
				2,36,799.00	2,36,799.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payment - Gaurang Mody

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\623		14,900.00
28-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\636	14,900.00	
6-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2522	140.00	
7-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2327		140.00
				15,040.00	15,040.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payment (JMK GEC Realtors)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\43		1,93,148.00
11-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\79	1,93,148.00	
16-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\374		1,93,813.00
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\373	1,93,813.00	
1-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\657		1,93,960.00
14-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\742	1,93,353.00	
	To SBH A/c No :62448036298	Bank Payment	BP\743	1,93,960.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1079	2,956.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1080	2,41,736.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1137	1,810.00	
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1407		4,81,758.00
11-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1483	2,37,064.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1641	2,33,516.00	
14-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1680		4,28,677.00
17-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1822	484.00	
5-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1803		484.00
12-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1884		4,78,800.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2027	2,40,600.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2108	2,39,450.00	
2-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2026		1,250.00
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2132		2,39,400.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2328	100.00	
29-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2228		100.00
8-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2532	2,39,400.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2399		2,39,400.00
19-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2693	2,40,300.00	
27-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2477		900.00
19-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2639		2,39,800.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2899	2,39,800.00	
				26,91,490.00	26,91,490.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payment MBMC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\222	20,033.00	
3-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\247		1,982.00
4-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\260		20,033.00
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\267	1,982.00	
28-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\798	1,68,759.00	
	To SBH A/c No :62448036298	Bank Payment	BP\799	1,90,396.00	
31-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\822	2,797.00	
	To SBH A/c No :62448036298	Bank Payment	BP\823	4,301.00	
2-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\845	1,328.00	
8-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\990		1,56,350.00
	By SBH A/c No :62448036298	Bank Receipt	BR\991		1,68,758.00
	By SBH A/c No :62448036298	Bank Receipt	BR\992		1,90,396.00
14-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\987	1,56,350.00	
31-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1120		7,099.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1121		1,328.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1188	9,343.00	
8-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1185		9,343.00
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1633	40,450.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1634	40,406.00	
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1708	1,507.00	
7-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1625		1,507.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1626		40,406.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1627		40,451.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1897	18,810.00	
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1938	1,378.00	
6-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1813		18,810.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1814		1,378.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2170	48,350.00	
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2213	4,365.00	
8-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2083		4,365.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2332	700.00	
23-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2197		48,350.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2198		700.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2409	1,195.00	
12-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2355		1,195.00
20-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2707	28,918.00	
22-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2451		49,956.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2768	1,440.00	
7-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2579		1,440.00
21-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2906	51,184.00	
31-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2706		30,145.00
				7,93,992.00	7,93,992.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Alpine Estates)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\97	48,029.00	
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\231	4,000.00	
20-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\381		48,029.00
	By SBH A/c No :62448036298	Bank Receipt	BR\382		4,000.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1891	150.00	
14-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1901		150.00
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2115	200.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2040		200.00
				52,379.00	52,379.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments -B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\8		5,00,000.00
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\23	2,32,813.00	
	To SBH A/c No :62448036298	Bank Payment	BP\28	10,057.00	
7-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\31	2,650.00	
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\57	50,480.00	
	To SBH A/c No :62448036298	Bank Payment	BP\62	14,748.00	
	To SBH A/c No :62448036298	Bank Payment	BP\64	2,600.00	
12-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\83	35,938.00	
	To SBH A/c No :62448036298	Bank Payment	BP\84	1,72,510.00	
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\117	6,028.00	
	To SBH A/c No :62448036298	Bank Payment	BP\119	6,086.00	
	To SBH A/c No :62448036298	Bank Payment	BP\121	5,884.00	
	To SBH A/c No :62448036298	Bank Payment	BP\132	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\142	9,158.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\93		2,42,870.00
17-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\112		2,08,448.00
18-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\142		26,972.00
	By SBH A/c No :62448036298	Bank Receipt	BR\144		8,921.00
	By SBH A/c No :62448036298	Bank Receipt	BR\145		2,600.00
	By SBH A/c No :62448036298	Bank Receipt	BR\146		10,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\147		10,00,000.00
19-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\170	10,00,000.00	
20-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\172	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\152		2,650.00
	To SBH A/c No :62448036298	Bank Payment	BP\176	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\177	9,665.00	
21-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\186	10,00,000.00	
26-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\198		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\199		10,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\207	2,61,010.00	
	To SBH A/c No :62448036298	Bank Payment	BP\208	54,375.00	
	To SBH A/c No :62448036298	Bank Payment	BP\209	2,77,810.00	
	To SBH A/c No :62448036298	Bank Payment	BP\210	57,875.00	
28-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\217	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\218	10,00,000.00	
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\223	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\226	47,375.00	
	To SBH A/c No :62448036298	Bank Payment	BP\230	2,27,410.00	
	To SBH A/c No :62448036298	Bank Payment	BP\234	54,044.00	
2-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\233		6,51,070.00
	By SBH A/c No :62448036298	Bank Receipt	BR\234		2,74,785.00
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\247	2,56,750.00	
	Carried Over			67,95,966.00	54,18,316.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,95,966.00	54,18,316.00
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\248	53,483.00	
	To SBH A/c No :62448036298	Bank Payment	BP\251	90,611.00	
	To SBH A/c No :62448036298	Bank Payment	BP\252	870.00	
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\277	2,600.00	
8-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\266		870.00
	By SBH A/c No :62448036298	Bank Receipt	BR\267		90,611.00
	By SBH A/c No :62448036298	Bank Receipt	BR\269		8,60,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\270		2,600.00
9-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\278		3,10,233.00
15-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\301		54,044.00
16-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\354		51,844.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\323	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\325	6,511.00	
	To SBH A/c No :62448036298	Bank Payment	BP\330	51,844.00	
	To SBH A/c No :62448036298	Bank Payment	BP\333	6,643.00	
	To SBH A/c No :62448036298	Bank Payment	BP\334	6,566.00	
	To SBH A/c No :62448036298	Bank Payment	BP\335	10,00,000.00	
23-May-17	To SBH A/c No :62448036298	Bank Payment	BP\364	2,39,950.00	
	To SBH A/c No :62448036298	Bank Payment	BP\365	49,988.00	
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\376	469.00	
30-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\442		2,89,938.00
5-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\483		77,291.00
	By SBH A/c No :62448036298	Bank Receipt	BR\484		953.00
7-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\462	953.00	
	To SBH A/c No :62448036298	Bank Payment	BP\463	77,291.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\508		50,234.00
	By SBH A/c No :62448036298	Bank Receipt	BR\509		2,900.00
	By SBH A/c No :62448036298	Bank Receipt	BR\511		13,700.00
	By SBH A/c No :62448036298	Bank Receipt	BR\512		9,698.00
10-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\491	6,208.00	
	To SBH A/c No :62448036298	Bank Payment	BP\492	6,493.00	
	To SBH A/c No :62448036298	Bank Payment	BP\493	9,054.00	
	To SBH A/c No :62448036298	Bank Payment	BP\494	17,267.00	
	To SBH A/c No :62448036298	Bank Payment	BP\504	17,440.00	
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\532	50,234.00	
	To SBH A/c No :62448036298	Bank Payment	BP\533	6,592.00	
	To SBH A/c No :62448036298	Bank Payment	BP\535	6,408.00	
	To SBH A/c No :62448036298	Bank Payment	BP\538	6,567.00	
	To SBH A/c No :62448036298	Bank Payment	BP\539	6,643.00	
	To SBH A/c No :62448036298	Bank Payment	BP\541	9,665.00	
	To SBH A/c No :62448036298	Bank Payment	BP\553	6,566.00	
	To SBH A/c No :62448036298	Bank Payment	BP\555	6,643.00	
20-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\589		10,00,000.00
23-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\619		12,17,915.00
	By SBH A/c No :62448036298	Bank Receipt	BR\620		6,66,414.00
24-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\596	2,68,020.00	
	To SBH A/c No :62448036298	Bank Payment	BP\597	3,12,750.00	
	To SBH A/c No :62448036298	Bank Payment	BP\598	1,93,200.00	
	To SBH A/c No :62448036298	Bank Payment	BP\599	2,38,740.00	
	To SBH A/c No :62448036298	Bank Payment	BP\600	2,20,320.00	
	Carried Over			97,73,255.00	1,01,17,561.00

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Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,73,255.00	1,01,17,561.00
24-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\601	1,83,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\602	2,06,580.00	
	To SBH A/c No :62448036298	Bank Payment	BP\603	2,04,840.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\622		2,68,020.00
26-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\613	55,838.00	
	To SBH A/c No :62448036298	Bank Payment	BP\614	45,897.00	
	To SBH A/c No :62448036298	Bank Payment	BP\615	40,250.00	
	To SBH A/c No :62448036298	Bank Payment	BP\616	49,738.00	
	To SBH A/c No :62448036298	Bank Payment	BP\617	65,156.00	
	To SBH A/c No :62448036298	Bank Payment	BP\618	38,125.00	
	To SBH A/c No :62448036298	Bank Payment	BP\619	43,031.00	
	To SBH A/c No :62448036298	Bank Payment	BP\620	42,672.00	
27-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\634		3,23,858.00
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\674	94,635.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\705		10,00,000.00
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\770		2,900.00
	By SBH A/c No :62448036298	Bank Receipt	BR\771		94,635.00
	To SBH A/c No :62448036298	Bank Payment	BP\719	10,00,000.00	
17-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\806		10,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\760	2,73,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\761	2,51,640.00	
20-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\775	1,90,440.00	
21-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\857		5,24,640.00
25-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\861		10,00,000.00
28-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\808	3,12,780.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\900		5,27,580.00
29-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\816	10,00,000.00	
1-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\930		20,00,000.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\942		67,901.00
	To SBH A/c No :62448036298	Bank Payment	BP\842	67,901.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\946		39,013.00
	To SBH A/c No :62448036298	Bank Payment	BP\859	3,37,140.00	
7-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\977		3,12,780.00
8-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\899	39,013.00	
	To SBH A/c No :62448036298	Bank Payment	BP\900	177.00	
10-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\902	20,00,000.00	
16-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1036		8,04,960.00
19-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1011	3,12,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1012	3,12,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1013	1,79,400.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1052		20,00,000.00
22-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1035	3,03,000.00	
26-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1061	2,44,800.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1064	20,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1081		44,68,765.00
	To SBH A/c No :62448036298	Bank Payment	BP\1068	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1069	10,00,000.00	
28-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1097		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1098		3,03,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1099		2,44,800.00
	Carried Over			2,16,67,868.00	2,56,00,413.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,67,868.00	2,56,00,413.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1091	54,917.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1092	3,52,544.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1093	3,39,130.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1100	49,462.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1101	49,222.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1111	6,633.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1112	6,555.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1113	6,256.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1131	3,700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1144	6,985.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1145	9,665.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1153	6,633.00	
2-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1154	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1155	6,507.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1159	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1166	2,19,600.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1139		2,19,600.00
4-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1169	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1170	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1171	5,00,000.00	
5-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1154		10,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1155		35,109.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1192	73,774.00	
8-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1213	16,763.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1214	16,687.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1224	2,105.00	
11-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1249	2,53,380.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1253	49,896.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1190		2,53,380.00
12-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1200		73,774.00
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1267	17,143.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1278	3,708.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1279	3,708.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1280	5,529.00	
15-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1289	1,62,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1295	10,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1232		1,62,000.00
18-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1314	2,13,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1315	6,536.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1316	6,356.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1318	6,835.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1235		2,13,780.00
	To SBH A/c No :62448036298	Bank Payment	BP\1322	2,37,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1236		2,37,000.00
20-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1331	6,333.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1332	2,77,800.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1268		2,77,800.00
21-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1334	10,00,000.00	
25-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1289		75,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\1359	10,00,000.00	
	Carried Over			2,76,47,810.00	3,55,72,856.00

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Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,47,810.00	3,55,72,856.00
27-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1366	2,60,280.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1367	2,49,600.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1314		5,09,880.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1315		2,49,600.00
29-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1386	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1387	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1388	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1389	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1390	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1391	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1392	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1393	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1402	2,60,280.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1317		2,60,280.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1320		40,00,000.00
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1353		9,665.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1356		469.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1357		20,00,000.00
3-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1425	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1426	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1427	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1428	2,49,600.00	
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1402		31,71,396.00
9-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1467	1,79,400.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1468	2,79,900.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1469	2,56,800.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1470	2,34,480.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1471	2,43,060.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1472	2,49,960.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1423		14,43,600.00
11-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1486	7,33,802.00	
13-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1503	2,27,580.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1504	2,27,580.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1505	2,24,040.00	
16-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1484		38,896.00
18-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1547	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1548	5,19,010.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1550	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1551	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1552	5,00,000.00	
20-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1515		6,79,200.00
30-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1624	2,51,700.00	
31-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1554		1,49,349.00
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1632	22,66,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1647	2,35,800.00	
3-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1598		30,76,050.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1599		2,35,800.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1600		2,51,700.00
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1679	1,10,257.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1604		1,10,257.00
	Carried Over			4,74,06,939.00	5,17,58,998.00

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Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,06,939.00	5,17,58,998.00
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1605		50,713.00
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1725	17,622.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1726	17,367.00	
11-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1755	3,12,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1756	3,12,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1757	3,07,920.00	
14-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1782	3,17,640.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1783	2,53,800.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1678		34,989.00
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1787	50,862.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1791	9,648.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1792	9,268.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1793	9,574.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1794	10,205.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1795	6,863.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1796	6,559.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1798	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1799	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1802	7,061.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1686		9,33,480.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1687		2,53,800.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1688		3,17,640.00
17-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1818	7,91,156.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1820	7,31,018.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1821	7,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1823	7,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1824	7,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1832	2,73,600.00	
20-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1837	50,230.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1710		2,73,600.00
22-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1844	2,92,200.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1845	2,55,060.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1846	2,41,320.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1847	4,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1848	4,329.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1849	4,348.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1850	4,315.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1851	3,781.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1852	3,978.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1853	4,040.00	
27-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1740		11,648.00
	To SBH A/c No :62448036298	Bank Payment	BP\1880	2,10,000.00	
28-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1753		46,42,386.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1759		7,88,580.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1761		2,10,000.00
29-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1901	6,607.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1902	6,862.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1903	10,381.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1905	7,087.00	
6-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1811		99,267.00
	Carried Over			5,41,62,780.00	5,93,75,101.00

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Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,62,780.00	5,93,75,101.00
6-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1812		56,667.00
	To SBH A/c No :62448036298	Bank Payment	BP\1965	46,42,386.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1817		46,42,386.00
9-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1975	3,12,780.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1976	7,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1977	7,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1978	9,25,490.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1979	9,12,076.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1987	7,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1988	7,37,202.00	
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1873		40,00,000.00
12-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1999	1,99,200.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1891		3,12,780.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2021	2,978.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1900		2,978.00
15-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1902		1,99,200.00
	To SBH A/c No :62448036298	Bank Payment	BP\2039	99,267.00	
16-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2042	40,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2049	2,45,940.00	
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2065	52,504.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2071	6,398.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2072	9,541.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2073	5,915.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2074	700.00	
20-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1943		45,43,782.00
	To SBH A/c No :62448036298	Bank Payment	BP\2091	3,29,920.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2092	2,35,840.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2093	2,25,340.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1948		7,91,100.00
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2094	9,54,411.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2095	6,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2100	6,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2102	9,85,618.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2104	7,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2105	7,00,000.00	
22-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1954		2,45,940.00
26-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2146	4,050.00	
27-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2153	3,22,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2154	2,63,700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2155	2,65,440.00	
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1997		8,51,640.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2176	6,223.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2177	6,636.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2178	6,536.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2181	6,233.00	
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2217	3,18,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2222	1,65,055.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2062		40,407.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2064		24,346.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2071		1,65,055.00
	Carried Over			7,52,60,659.00	7,52,51,382.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,60,659.00	7,52,51,382.00
4-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2080		3,18,000.00
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2254	6,873.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2255	5,534.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2256	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2257	6,123.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2258	10,092.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2259	5,248.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2268	2,21,220.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2269	2,62,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2270	2,63,700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2271	2,25,840.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2272	2,52,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2276	2,63,940.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2105		52,491.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2119		14,89,800.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2299	6,995.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2300	6,195.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2301	52,491.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2304	18,516.00	
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2137		7,179.00
18-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2324	2,49,626.00	
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2336	10,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2173		10,00,000.00
20-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2181		44,08,809.00
	To SBH A/c No :62448036298	Bank Payment	BP\2345	9,93,014.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2346	9,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2347	9,15,895.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2348	9,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2349	7,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2350	3,343.00	
25-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2375	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2376	2,98,740.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2221		10,00,000.00
30-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2242		2,98,740.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2252		10,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2395	10,00,000.00	
1-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2407	11,648.00	
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2416	5,408.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2421	42,045.00	
3-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2430	2,04,717.00	
5-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2446	10,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2301		25,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2477	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2479	5,00,000.00	
6-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2312		11,648.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2324		2,04,717.00
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2545	17,294.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2546	16,755.00	
13-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2626	1,84,800.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2627	2,59,500.00	
	Carried Over			8,80,72,011.00	8,75,42,766.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,72,011.00	8,75,42,766.00
15-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2373		76,094.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2652	50,759.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2653	3,343.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2654	366.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2655	5,817.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2658	5,534.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2396		7,01,040.00
17-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2670	5,622.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2671	10,192.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2675	6,021.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2677	6,873.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2678	881.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2680	1,988.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2681	565.00	
19-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2698	2,56,740.00	
20-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2440		31,93,673.00
	To SBH A/c No :62448036298	Bank Payment	BP\2708	7,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2709	9,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2710	9,93,274.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2711	6,00,000.00	
21-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2713	2,63,880.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2714	2,03,940.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2715	2,49,540.00	
22-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2716	2,74,740.00	
23-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2453		25,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2726	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2727	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2729	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2454		65,819.00
24-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2731	4,227.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2732	3,802.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2733	4,233.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2734	4,395.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2735	4,313.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2736	3,782.00	
26-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2462		2,74,740.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2463		7,17,360.00
27-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2748	4,11,850.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2483		10,00,000.00
28-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2752	2,24,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2753	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2759	2,61,960.00	
2-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2780	1,48,052.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2507		2,61,960.00
5-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2798	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2799	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2800	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2801	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2802	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2533		2,24,100.00
	Carried Over			10,11,82,800.00	9,65,57,552.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,82,800.00	9,65,57,552.00
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2535		1,48,052.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2536		4,11,850.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2542		40,00,000.00
6-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2806	2,60,340.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2810	2,58,540.00	
7-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2574		2,60,340.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2575		2,58,540.00
8-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2834	2,49,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2835	2,49,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2836	3,03,000.00	
9-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2843	15,918.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2847	50,075.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2853	6,296.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2855	6,623.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2857	10,969.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2860	6,574.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2861	7,570.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2591		8,02,200.00
12-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2601		38,032.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2602		50,075.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2606		15,918.00
13-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2872	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2873	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2874	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2627		25,00,000.00
19-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2890	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2891	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2892	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2636		25,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2637		30,93,633.00
21-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2903	9,91,730.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2904	9,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2905	9,50,000.00	
26-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2653		25,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2654		1,63,443.00
	To SBH A/c No :62448036298	Bank Payment	BP\2940	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2941	10,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2942	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2951	6,098.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2953	2,40,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2954	2,43,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2955	2,60,280.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2956	2,70,000.00	
27-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2958	2,72,940.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2959	2,08,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2960	2,08,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2961	2,53,140.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2691		10,14,480.00
28-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2970	3,00,000.00	
29-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2700		9,43,080.00
	Carried Over			11,52,63,293.00	11,52,57,195.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -B&C Estates

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,63,293.00	11,52,57,195.00
31-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\3003	3,56,640.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3004	2,49,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3005	2,60,040.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3006	2,53,200.00	
				11,63,82,773.00	11,52,57,195.00
By	Closing Balance				11,25,578.00
				11,63,82,773.00	11,63,82,773.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Bloomdale Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\25	1,800.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\89		1,800.00
7-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\457	1,741.00	
4-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\689		1,741.00
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\678	110.00	
17-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\804		110.00
2-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\850	978.00	
18-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1043		978.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1190	1,836.00	
13-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1211		1,836.00
3-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1662	1,095.00	
8-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1637		1,095.00
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1942	981.00	
18-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1915		981.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2209	984.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2019		984.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2428	983.00	
6-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2322		983.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2767	914.00	
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2532		914.00
				11,422.00	11,422.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments-Kadokia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\24	6,275.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\90		6,275.00
	To SBH A/c No :62448036298	Bank Payment	BP\153	6,275.00	
22-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\156		6,275.00
28-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\214		51,257.00
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\225	47,806.00	
	To SBH A/c No :62448036298	Bank Payment	BP\227	4,175.00	
	To SBH A/c No :62448036298	Bank Payment	BP\228	2,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\229	51,257.00	
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\250	6,368.00	
11-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\300		6,368.00
23-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\404		48,879.00
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\375	2,564.00	
7-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\507		6,071.00
	To SBH A/c No :62448036298	Bank Payment	BP\458	6,421.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\510		350.00
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\677	1,785.00	
17-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\805		1,785.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\945		6,031.00
	To SBH A/c No :62448036298	Bank Payment	BP\849	6,031.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1072	37,918.00	
31-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1124		37,918.00
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1134	840.00	
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1191	13,266.00	
11-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1191		13,266.00
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1355		2,564.00
9-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1459	2,64,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1425		1,66,976.00
10-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1451		2,64,000.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1498	1,66,976.00	
3-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1660	24,341.00	
7-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1628		24,341.00
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1667		6,042.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1889	350.00	
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1943	19,097.00	
5-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1802		19,097.00
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2107	500.00	
26-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1965		850.00
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2007		3,60,000.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2173	1,49,820.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2174	22,485.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2175	1,87,695.00	
	Carried Over			10,28,345.00	10,28,345.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments-Kadakhia & Modi Housing

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,345.00	10,28,345.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2210	50,565.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2030		50,565.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2041		1,49,820.00
	To SBH A/c No :62448036298	Bank Payment	BP\2235	1,49,820.00	
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2294	100.00	
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2136		100.00
30-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2393	97,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2394	16,250.00	
1-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2274		1,13,750.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2426	22,992.00	
5-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2285		22,992.00
6-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2524	23.00	
10-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2347		23.00
13-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2629	4,200.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2630	10,000.00	
19-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2414		14,200.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2766	13,111.00	
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2531		13,111.00
8-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2837	1,05,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2838	17,500.00	
13-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2628		1,22,500.00
31-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2722		19,954.00
				15,15,406.00	15,35,360.00
				19,954.00	
				15,35,360.00	15,35,360.00
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-(MC Modi Educational Trust)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\94		58,377.00
20-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\173	58,377.00	
15-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\339		24,859.00
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\372	24,859.00	
20-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\602		58,751.00
28-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\634	21,290.00	
4-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\688		21,290.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\934		60,749.00
14-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\983	58,751.00	
	To SBH A/c No :62448036298	Bank Payment	BP\984	60,749.00	
3-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1664	73,600.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1665	73,600.00	
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1649		1,47,200.00
	To SBH A/c No :62448036298	Bank Payment	BP\1775	1,47,200.00	
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2022	74,300.00	
21-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1950		1,47,200.00
	To SBH A/c No :62448036298	Bank Payment	BP\2120	75,410.00	
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2295	74,410.00	
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2331	100.00	
1-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2271		2,24,220.00
19-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2697	71,976.00	
20-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2444		72,326.00
13-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2625		74,410.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2897	74,710.00	
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2918	50.00	
30-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2987	2,08,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2988	2,11,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2989	1,27,120.00	
31-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2707		5,46,620.00
				14,36,002.00	14,36,002.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments -MFGOA

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\941		1,355.00
	To SBH A/c No :62448036298	Bank Payment	BP\843	1,355.00	
12-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1199		1,680.00
18-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1549	1,731.00	
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1677	2,051.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1678	1,858.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1606		2,051.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1607		1,858.00
9-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1638		51.00
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1941	1,661.00	
6-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1810		1,661.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2219	3,679.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2072		3,679.00
2-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2781	1,759.00	
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2538		1,759.00
				14,094.00	14,094.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments-Modi Consultancy Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\20	6,617.00	
	To SBH A/c No :62448036298	Bank Payment	BP\21	4,958.00	
	To SBH A/c No :62448036298	Bank Payment	BP\29	310.00	
	To SBH A/c No :62448036298	Bank Payment	BP\30	5,268.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\92		200.00
	To SBH A/c No :62448036298	Bank Payment	BP\154	200.00	
20-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\379		6,617.00
	By SBH A/c No :62448036298	Bank Receipt	BR\380		5,268.00
7-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\454	4,442.00	
14-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\564		4,442.00
6-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\688	830.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\761		830.00
31-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\914		5,268.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\949		440.00
	To SBH A/c No :62448036298	Bank Payment	BP\858	440.00	
28-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1086		13,264.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1193	2,610.00	
14-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1229		2,610.00
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1630	13,629.00	
3-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1661	760.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1623		760.00
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1651		165.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2211	9,750.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2027		9,750.00
22-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2192		200.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2427	3,997.00	
5-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2284		3,997.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2765	292.00	
3-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2509		292.00
31-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2721		3,440.00
				54,103.00	57,543.00
				3,440.00	
				57,543.00	57,543.00
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments -Modi Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\943		692.00
	To SBH A/c No :62448036298	Bank Payment	BP\841	692.00	
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1189	60,000.00	
8-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1174		60,000.00
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1680	5,551.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1601		5,551.00
2-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1779		712.00
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1939	712.00	
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2221	915.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2044		915.00
3-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2431	30,000.00	
8-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2340		30,000.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2764	16,134.00	
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2541		16,134.00
				1,14,004.00	1,14,004.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments -Modi & Modi Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\871	4,550.00	
29-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2010		4,550.00
				4,550.00	4,550.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\158	5,454.00	
24-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\612	40,938.00	
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1110	6,381.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1114	33,093.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1115	31,067.00	
29-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1316		64,160.00
30-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1422	64,160.00	
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1660		70,541.00
11-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2103		46,392.00
				1,81,093.00	1,81,093.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payment SOV LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\275	20,940.00	
11-May-17	By SBH A/c No :62448036298	Cash Receipt	CR\23		850.00
20-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\383		16,399.00
7-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\504		1,200.00
	To SBH A/c No :62448036298	Bank Payment	BP\456	6,908.00	
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\534	8,918.00	
	To SBH A/c No :62448036298	Bank Payment	BP\542	5,163.00	
	To SBH A/c No :62448036298	Bank Payment	BP\543	5,087.00	
	To SBH A/c No :62448036298	Bank Payment	BP\548	18,989.00	
	To SBH A/c No :62448036298	Bank Payment	BP\549	16,399.00	
20-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\584		18,889.00
6-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\689	10,733.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\762		38,581.00
	By SBH A/c No :62448036298	Bank Receipt	BR\763		18,405.00
17-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\807		3,016.00
	By SBH A/c No :62448036298	Bank Receipt	BR\808		5,075.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\948		28,698.00
	To SBH A/c No :62448036298	Bank Payment	BP\855	28,698.00	
8-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\987		3,083.00
	By SBH A/c No :62448036298	Bank Receipt	BR\988		5,177.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1089	41,354.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1107	19,718.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1108	18,405.00	
31-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1122		41,354.00
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1146	5,177.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1147	5,075.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1148	5,087.00	
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1201	17,383.00	
8-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1215	7,753.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1216	8,029.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1217	8,679.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1218	6,449.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1176		17,383.00
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1271	21,840.00	
18-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1319	5,354.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1237		3,200.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1238		5,354.00
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1391		77,001.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1497	78,402.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1460		3,399.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1461		5,656.00
31-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1563		63,769.00
	Carried Over			3,70,540.00	3,56,489.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payment SOV LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,540.00	3,56,489.00
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1709	27,131.00	
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1722	9,075.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1723	8,854.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1724	8,816.00	
11-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1643		5,382.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1644		3,218.00
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1788	22,211.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1789	22,436.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1803	5,656.00	
20-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1707		2,08,451.00
22-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1724		26,745.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1895	150.00	
29-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1904	5,382.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1906	10,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1907	10,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1908	9,360.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1909	4,000.00	
2-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1933	9,364.00	
5-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1955	30,355.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1805		9,358.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1806		22,689.00
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1869		30,355.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1870		5,125.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1871		3,067.00
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2064	22,689.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2075	5,125.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2110	200.00	
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2001		150.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2004		200.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2225	47,097.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2024		6,657.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2025		4,083.00
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2032		47,097.00
	To SBH A/c No :62448036298	Bank Payment	BP\2234	1,20,800.00	
4-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2074		1,20,800.00
	To SBH A/c No :62448036298	Bank Payment	BP\2236	1,33,985.00	
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2248	23,713.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2263	6,657.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2104		33,560.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2303	10,136.00	
17-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2151		10,136.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2152		23,713.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2153		6,657.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2423	1,197.00	
5-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2444	29,795.00	
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2550	10,046.00	
12-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2353		10,046.00
15-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2388		30,992.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2648	23,332.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2656	745.00	
	Carried Over			9,89,047.00	9,64,970.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payment SOV LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,047.00	9,64,970.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2657	6,855.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2403		23,332.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2404		7,600.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2412		30,992.00
2-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2787	30,992.00	
3-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2790	11,653.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2511		11,653.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2512		10,00,000.00
5-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2795	10,00,000.00	
7-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2818	9,745.00	
9-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2851	23,127.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2856	6,061.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2589		23,127.00
12-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2597		15,806.00
19-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2893	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2894	5,00,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2638		10,00,000.00
26-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2655		5,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2943	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2947	7,677.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2948	7,225.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2949	7,125.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2950	6,521.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2952	7,309.00	
28-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2696		5,00,000.00
30-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2983	5,00,000.00	
				41,13,337.00	40,77,480.00
By	Closing Balance				35,857.00
				41,13,337.00	41,13,337.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments -Paramount Avenue Owners Asso
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\22	2,829.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\88		2,829.00
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\255	1,427.00	
11-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\282		1,427.00
7-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\505		1,712.00
	To SBH A/c No :62448036298	Bank Payment	BP\459	1,712.00	
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\673	125.00	
2-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\848	1,702.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\952		1,827.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1198	1,914.00	
27-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1312		1,914.00
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1690	1,789.00	
10-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1642		1,789.00
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1944	2,076.00	
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1874		2,076.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2220	1,889.00	
8-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2084		1,889.00
3-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2432	1,558.00	
15-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2389		1,558.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2763	1,539.00	
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2592		1,539.00
				18,560.00	18,560.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Paramount Builders)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\38	370.00	
15-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\91		370.00
26-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\200		2,823.00
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\232	2,823.00	
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\253	1,513.00	
4-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\248		1,513.00
5-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\474		355.00
7-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\461	355.00	
2-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\847	3,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\951		3,000.00
4-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1687	745.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1614		745.00
20-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1836	1,082.00	
21-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1717		1,082.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1892	150.00	
16-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2050	880.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2051	10,910.00	
19-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1932		11,790.00
2-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2028		150.00
6-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2523	14,450.00	
15-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2372		14,450.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2651	1,309.00	
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2593		14,450.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2594		1,309.00
16-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2889	14,450.00	
				52,037.00	52,037.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (Paramount Estates)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\35		1,00,000.00
7-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\37	1,139.00	
	To SBH A/c No :62448036298	Bank Payment	BP\48	70,020.00	
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\52	1,400.00	
	To SBH A/c No :62448036298	Bank Payment	BP\53	29,997.00	
	To SBH A/c No :62448036298	Bank Payment	BP\59	11,900.00	
	To SBH A/c No :62448036298	Bank Payment	BP\69	23,297.00	
11-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\71		1,400.00
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\114	9,059.00	
	To SBH A/c No :62448036298	Bank Payment	BP\115	10,576.00	
	To SBH A/c No :62448036298	Bank Payment	BP\122	6,263.00	
	To SBH A/c No :62448036298	Bank Payment	BP\123	6,085.00	
	To SBH A/c No :62448036298	Bank Payment	BP\124	6,036.00	
	To SBH A/c No :62448036298	Bank Payment	BP\125	6,061.00	
	To SBH A/c No :62448036298	Bank Payment	BP\126	6,061.00	
	To SBH A/c No :62448036298	Bank Payment	BP\133	700.00	
15-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\148	5,476.00	
	To SBH A/c No :62448036298	Bank Payment	BP\150	3,645.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\87		71,159.00
18-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\143		1,50,000.00
20-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\175	1,50,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\153		9,059.00
21-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\187	1,00,000.00	
26-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\201		1,30,474.00
3-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\241		2,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\254	41,538.00	
4-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\249		41,538.00
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\278	1,400.00	
	To SBH A/c No :62448036298	Bank Payment	BP\280	83,470.00	
	To SBH A/c No :62448036298	Bank Payment	BP\281	17,388.00	
9-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\277		1,00,858.00
11-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\280		1,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\281		1,400.00
16-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\351		70,826.00
	By SBH A/c No :62448036298	Bank Receipt	BR\352		16,022.00
	By SBH A/c No :62448036298	Bank Receipt	BR\353		80,000.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\320	3,924.00	
	To SBH A/c No :62448036298	Bank Payment	BP\321	4,146.00	
	To SBH A/c No :62448036298	Bank Payment	BP\324	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\326	9,059.00	
	To SBH A/c No :62448036298	Bank Payment	BP\328	9,665.00	
	To SBH A/c No :62448036298	Bank Payment	BP\331	28,929.00	
	Carried Over			6,47,934.00	10,72,736.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,934.00	10,72,736.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\337	6,693.00	
20-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\385		9,059.00
23-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\390		1,00,000.00
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\377	1,30,474.00	
31-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\451		70,000.00
5-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\472		1,40,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\473		70,636.00
6-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\501		1,400.00
7-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\506		22,238.00
	To SBH A/c No :62448036298	Bank Payment	BP\460	70,636.00	
8-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\465	1,57,380.00	
	To SBH A/c No :62448036298	Bank Payment	BP\466	32,781.00	
10-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\500	12,015.00	
	To SBH A/c No :62448036298	Bank Payment	BP\501	11,260.00	
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\536	6,908.00	
	To SBH A/c No :62448036298	Bank Payment	BP\537	7,035.00	
	To SBH A/c No :62448036298	Bank Payment	BP\540	6,668.00	
	To SBH A/c No :62448036298	Bank Payment	BP\545	29,857.00	
	To SBH A/c No :62448036298	Bank Payment	BP\554	9,059.00	
23-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\578	1,64,640.00	
	To SBH A/c No :62448036298	Bank Payment	BP\579	34,294.00	
	To SBH A/c No :62448036298	Bank Payment	BP\580	1,60,500.00	
	To SBH A/c No :62448036298	Bank Payment	BP\581	33,438.00	
	To SBH A/c No :62448036298	Bank Payment	BP\582	1,29,120.00	
	To SBH A/c No :62448036298	Bank Payment	BP\583	26,894.00	
	To SBH A/c No :62448036298	Bank Payment	BP\584	1,45,800.00	
	To SBH A/c No :62448036298	Bank Payment	BP\585	30,372.00	
	To SBH A/c No :62448036298	Bank Payment	BP\586	1,64,640.00	
	To SBH A/c No :62448036298	Bank Payment	BP\587	34,294.00	
	To SBH A/c No :62448036298	Bank Payment	BP\588	1,33,680.00	
	To SBH A/c No :62448036298	Bank Payment	BP\589	27,841.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\621		8,86,579.00
24-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\604	33,538.00	
	To SBH A/c No :62448036298	Bank Payment	BP\605	32,781.00	
	To SBH A/c No :62448036298	Bank Payment	BP\610	1,60,980.00	
	To SBH A/c No :62448036298	Bank Payment	BP\611	1,57,380.00	
27-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\632		1,98,934.00
	By SBH A/c No :62448036298	Bank Receipt	BR\633		3,84,679.00
30-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\656		1,90,161.00
4-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\686		1,400.00
	By SBH A/c No :62448036298	Bank Receipt	BR\687		63,689.00
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\675	68,689.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\760		28,696.00
1-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\827	1,57,380.00	
	To SBH A/c No :62448036298	Bank Payment	BP\828	1,23,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\830	4,055.00	
	To SBH A/c No :62448036298	Bank Payment	BP\831	1,68,240.00	
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\935		11,670.00
	By SBH A/c No :62448036298	Bank Receipt	BR\936		19,982.00
	To SBH A/c No :62448036298	Bank Payment	BP\846	40,349.00	
	Carried Over			31,60,785.00	32,71,859.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,785.00	32,71,859.00
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\950		45,349.00
3-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\963		4,48,800.00
4-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\966		1,68,240.00
7-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\972		2,00,000.00
16-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\995	1,68,240.00	
24-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1045	1,60,980.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1046	78,600.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1080		3,89,133.00
28-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1083		5,97,371.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1084		2,39,580.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1085		78,600.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1094	5,12,364.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1095	81,024.00	
31-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1120	12,334.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1129	2,950.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1143	6,534.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1149	6,111.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1150	6,363.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1151	6,339.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1152	6,440.00	
2-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1160	7,242.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1161	6,914.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1162	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1163	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1164	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1165	1,64,640.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1140		1,64,640.00
4-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1168	700.00	
5-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1153		60,425.00
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1195	11,029.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1196	3,656.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1197	44,686.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1200	1,054.00	
7-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1206	1,77,580.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1172		1,77,580.00
11-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1255	29,092.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1256	28,755.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1259	1,32,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1260	1,36,740.00	
12-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1261	1,62,840.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1262	1,60,980.00	
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1265	12,502.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1268	4,076.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1269	4,076.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1270	4,055.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1273	1,64,640.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1276	3,708.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1277	3,708.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1281	3,686.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1225		2,68,920.00
	Carried Over			54,79,703.00	61,10,497.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,79,703.00	61,10,497.00
13-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1226		4,88,460.00
15-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1296	3,230.00	
18-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1317	6,413.00	
20-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1330	1,60,980.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1267		1,60,980.00
21-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1270		19,780.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1271		15,501.00
28-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1378	1,41,240.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1379	1,64,580.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1358		4,055.00
	To SBH A/c No :62448036298	Bank Payment	BP\1421	78,600.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1360		12,334.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1361		1,054.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1363		3,656.00
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1397		3,05,820.00
5-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1415		32,33,840.00
11-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1454		36,770.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1493	5,61,152.00	
16-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1538	1,123.00	
18-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1542	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1543	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1544	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1545	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1546	6,72,690.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1553	10,200.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1554	1,57,380.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1502		1,67,580.00
20-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1561	15,285.00	
23-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1525		15,285.00
3-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1582		87,465.00
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1691	66,659.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1603		66,659.00
	To SBH A/c No :62448036298	Bank Payment	BP\1702	30,278.00	
8-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1634		37,824.00
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1727	12,256.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1728	12,334.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1729	1,505.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1730	12,695.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1731	13,582.00	
13-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1772	1,64,580.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1658		1,60,980.00
	To SBH A/c No :62448036298	Bank Payment	BP\1773	1,60,980.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1666		52,372.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1668		1,64,580.00
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1790	1,082.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1797	6,340.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1800	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1801	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1804	6,334.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1805	6,434.00	
	Carried Over			99,49,035.00	1,11,45,492.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,49,035.00	1,11,45,492.00
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1806	6,912.00	
21-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1716		6,334.00
22-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1843	1,64,640.00	
23-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1736		1,64,640.00
27-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1885	1,62,780.00	
28-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1752		1,62,780.00
	To SBH A/c No :62448036298	Bank Payment	BP\1890	350.00	
29-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1900	6,735.00	
2-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1932	11,949.00	
4-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1791		28,345.00
	To SBH A/c No :62448036298	Bank Payment	BP\1940	99,267.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1945	64,724.00	
6-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1808		64,724.00
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1851		44,968.00
13-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2019	1,62,780.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1897		1,62,780.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2028	6,00,000.00	
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2070	7,012.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2076	6,597.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2077	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2078	6,343.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2098	72,840.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2099	1,32,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2119	500.00	
23-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2138	6,271.00	
26-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1955		2,05,020.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2182	28,345.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2183	14,981.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2059		14,981.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2065		99,267.00
10-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2247	5,94,390.00	
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2252	30,024.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2253	29,358.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2260	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2261	5,817.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2262	6,594.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2279	1,41,240.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2280	1,75,470.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2118		3,16,710.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2298	6,371.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2307	12,304.00	
18-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2168		72,493.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2169		5,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2323	5,00,000.00	
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2339	1,38,240.00	
22-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2365	1,35,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2366	1,35,180.00	
23-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2196		18,675.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2199		1,38,240.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2200		2,70,360.00
	Carried Over			1,34,15,809.00	1,34,15,809.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,15,809.00	1,34,15,809.00
25-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2220		5,94,390.00
	To SBH A/c No :62448036298	Bank Payment	BP\2378	1,50,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2379	2,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2380	1,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2381	1,44,390.00	
30-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2243		5,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2396	5,00,000.00	
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2417	26,768.00	
3-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2433	10,379.00	
6-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2323		10,379.00
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2547	12,331.00	
12-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2350		39,099.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2351		5,00,000.00
13-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2631	5,00,000.00	
15-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2633	1,62,840.00	
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2646	28,427.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2659	6,072.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2660	1,111.00	
17-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2672	6,594.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2673	6,195.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2674	6,396.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2676	7,119.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2679	814.00	
19-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2431		1,62,840.00
20-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2439		35,610.00
21-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2712	1,18,320.00	
22-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2452		1,18,320.00
26-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2743	1,24,620.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2745	1,71,840.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2746	1,57,380.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2459		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2460		4,56,840.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2461		27,118.00
28-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2754	5,00,000.00	
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2760	70,786.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2761	3,966.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2762	1,145.00	
3-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2510		75,897.00
7-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2812	1,08,240.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2580		29,270.00
8-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2586		1,08,240.00
9-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2844	12,470.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2849	29,270.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2854	6,515.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2858	7,323.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2859	7,095.00	
12-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2598		5,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2599		20,933.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2600		12,470.00
13-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2871	5,00,000.00	
	Carried Over			1,71,04,215.00	1,71,07,215.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Paramount Estates)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,04,215.00	1,71,07,215.00
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2920	3,000.00	
26-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2656		5,00,000.00
	To SBH A/c No :62448036298	Bank Payment	BP\2944	5,00,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2946	6,923.00	
31-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\3007	1,60,980.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3008	1,42,800.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3009	1,32,180.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3010	1,70,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\3011	85,920.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2725		2,00,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2726		1,44,390.00
				1,83,06,118.00	1,79,51,605.00
By	Closing Balance				3,54,513.00
				1,83,06,118.00	1,83,06,118.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments Rajesh Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\207		10,11,366.00
8-May-17	To SBH A/c No :62448036298	Bank Payment	BP\289	10,11,366.00	
13-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\518	5,06,814.00	
	To SBH A/c No :62448036298	Bank Payment	BP\521	80,000.00	
22-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\610		4,06,883.00
23-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\590	5,12,600.00	
30-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\654		10,38,771.00
4-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\669	10,38,771.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1074	4,19,430.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1075	342.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1136	2,680.00	
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1405		8,39,070.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1499	4,29,102.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1639	4,23,500.00	
3-Nov-17	By Statutory Payments Sharad Kadakia	Journal	JV\1		6,92,531.00
14-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1682		4,35,984.00
29-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1898	3,91,068.00	
12-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1885		4,03,410.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1890		3,91,068.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2171	4,04,610.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2107		1,200.00
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2130		4,18,622.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2334	800.00	
29-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2231		800.00
8-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2529	4,17,220.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2535	1,402.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2402		4,12,970.00
20-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2705	4,13,918.00	
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2523		948.00
19-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2641		4,10,430.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2901	4,10,030.00	
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2919	400.00	
				64,64,053.00	64,64,053.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Razia Banu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1083	13,278.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1133	680.00	
7-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1421		13,958.00
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1636	9,712.00	
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1645		9,712.00
4-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1783		8,818.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2024	9,170.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2116	9,818.00	
26-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1956		9,818.00
2-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2020		352.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2292	8,818.00	
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2127		8,819.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2330	100.00	
22-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2188		100.00
16-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2397		8,818.00
20-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2704	7,416.00	
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2588		8,818.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2896	9,118.00	
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2924	1,103.00	
				69,213.00	69,213.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments (SDNMKJ Realty Pvt Ltd)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\72		1,93,148.00
	To SBH A/c No :62448036298	Bank Payment	BP\80	1,93,148.00	
16-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\373		1,93,813.00
24-May-17	To SBH A/c No :62448036298	Bank Payment	BP\374	1,93,813.00	
1-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\658		1,93,353.00
	By SBH A/c No :62448036298	Bank Receipt	BR\659		1,93,960.00
12-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\724	1,93,353.00	
	To SBH A/c No :62448036298	Bank Payment	BP\725	1,93,960.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1077	2,956.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1078	2,41,736.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1135	1,810.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1354		1,93,813.00
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1392		4,81,758.00
11-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1484	2,37,064.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1642	2,39,400.00	
14-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1679		2,41,208.00
17-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1699		2,39,400.00
	To SBH A/c No :62448036298	Bank Payment	BP\1819	2,39,400.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1826	1,93,813.00	
12-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1887		2,39,400.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1888		2,34,000.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2026	2,35,200.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2109	2,39,450.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2106		1,250.00
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2133		2,39,400.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2327	100.00	
29-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2229		100.00
8-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2531	2,38,416.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2536	984.00	
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2664	900.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2400		2,39,400.00
19-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2692	2,39,400.00	
27-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2478		900.00
19-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2640		2,39,800.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2900	2,39,800.00	
				31,24,703.00	31,24,703.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments Sharad Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\206		10,11,366.00
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\224	10,11,366.00	
17-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\579		6,92,531.00
30-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\655		10,38,771.00
4-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\670	10,38,771.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1073	342.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1076	4,19,430.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1138	2,680.00	
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1406		8,39,070.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1500	4,29,102.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1640	4,23,500.00	
3-Nov-17	To Statutory Payments Rajesh Kadakia	Journal	JV\1	6,92,531.00	
14-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1681		4,35,984.00
29-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1899	3,89,284.00	
12-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1886		4,03,410.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1889		3,89,284.00
30-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2172	4,04,610.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2108		1,200.00
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2131		4,15,414.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2335	800.00	
29-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2230		800.00
8-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2530	4,14,014.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2533	1,400.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2401		4,12,970.00
20-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2706	4,13,918.00	
27-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2475		948.00
19-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2642		4,10,430.00
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2902	4,10,030.00	
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2921	400.00	
				60,52,178.00	60,52,178.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments -(Silver Oak Realty)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\26	15,894.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\37		15,894.00
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\58	17,602.00	
	To SBH A/c No :62448036298	Bank Payment	BP\61	7,010.00	
	To SBH A/c No :62448036298	Bank Payment	BP\65	850.00	
12-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\81	10,100.00	
	To SBH A/c No :62448036298	Bank Payment	BP\82	10,000.00	
	To SBH A/c No :62448036298	Bank Payment	BP\86	10,100.00	
13-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\96	10,000.00	
14-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\111	7,515.00	
	To SBH A/c No :62448036298	Bank Payment	BP\112	8,602.00	
	To SBH A/c No :62448036298	Bank Payment	BP\113	1,675.00	
	To SBH A/c No :62448036298	Bank Payment	BP\116	9,617.00	
17-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\160	13,505.00	
18-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\141		850.00
21-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\154		10,000.00
26-Apr-17	By SBH A/c No :62448036298	Bank Receipt	BR\197		7,515.00
	By SBH A/c No :62448036298	Bank Receipt	BR\202		9,617.00
	By SBH A/c No :62448036298	Bank Receipt	BR\203		5,831.00
	By SBH A/c No :62448036298	Bank Receipt	BR\204		4,456.00
28-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\220	4,041.00	
	To SBH A/c No :62448036298	Payment	1	25,510.00	
	To SBH A/c No :62448036298	Payment	2	253.00	
	To SBH A/c No :62448036298	Payment	3	8,229.00	
	To SBH A/c No :62448036298	Payment	4	7,412.00	
4-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\253		4,041.00
	By SBH A/c No :62448036298	Bank Receipt	BR\254		25,510.00
5-May-17	To SBH A/c No :62448036298	Bank Payment	BP\274	4,835.00	
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\322	5,120.00	
	To SBH A/c No :62448036298	Bank Payment	BP\327	9,076.00	
24-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\405		4,835.00
7-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\503		1,081.00
	To SBH A/c No :62448036298	Bank Payment	BP\455	10,021.00	
10-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\495	5,497.00	
	To SBH A/c No :62448036298	Bank Payment	BP\496	5,377.00	
	To SBH A/c No :62448036298	Bank Payment	BP\497	3,481.00	
	To SBH A/c No :62448036298	Bank Payment	BP\498	2,893.00	
	To SBH A/c No :62448036298	Bank Payment	BP\499	665.00	
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\546	1,081.00	
	To SBH A/c No :62448036298	Bank Payment	BP\547	1,715.00	
20-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\585		5,373.00
	By SBH A/c No :62448036298	Bank Receipt	BR\586		2,919.00
	Carried Over			2,17,676.00	97,922.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -(Silver Oak Realty)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,676.00	97,922.00
20-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\587		8,918.00
	By SBH A/c No :62448036298	Bank Receipt	BR\588		5,163.00
6-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\690	2,978.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\764		944.00
	By SBH A/c No :62448036298	Bank Receipt	BR\769		12,999.00
1-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\829	5,299.00	
2-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\947		4,424.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1090	19,588.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1104	978.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1105	944.00	
31-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1123		19,589.00
	To SBH A/c No :62448036298	Bank Payment	BP\1121	633.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1130	700.00	
6-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1194	2,853.00	
8-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1219	700.00	
11-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1254	1,081.00	
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1266	744.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1274	4,789.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1275	5,299.00	
18-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1320	17,155.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1321	17,273.00	
30-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1346		15,894.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1362		5,299.00
9-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1461	3,15,000.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1422		3,15,000.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1424		504.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1494	1,904.00	
31-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1561		3,072.00
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1703	1,013.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1710	174.00	
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1733	700.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1734	722.00	
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1786	1,593.00	
20-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1706		1,25,167.00
22-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1723		1,422.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1896	150.00	
4-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1946	456.00	
5-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1797		699.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1798		1,032.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1804		56,040.00
	To SBH A/c No :62448036298	Bank Payment	BP\1956	56,040.00	
19-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2068	1,553.00	
21-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1949		1,553.00
	To SBH A/c No :62448036298	Bank Payment	BP\2113	260.00	
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2002		150.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2005		260.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2224	4,026.00	
3-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2033		3,085.00
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2249	1,453.00	
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2306	633.00	
	Carried Over			6,84,367.00	6,79,136.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments -(Silver Oak Realty)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,367.00	6,79,136.00
17-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2158		633.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2159		3,145.00
19-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2172		1,453.00
24-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2370	2,060.00	
25-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2218		2,060.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2419	11,997.00	
5-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2445	883.00	
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2548	633.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2346		883.00
15-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2375		633.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2376		11,997.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2650	1,419.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2661	15,084.00	
26-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2456		16,503.00
3-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2789	999.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2508		999.00
5-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2526		16,503.00
7-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2814	1,520.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2819	611.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2820	700.00	
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2590		1,520.00
23-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2923	15,192.00	
				7,35,465.00	7,35,465.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Sohammodi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2992	60,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Statutory Payments (Soham Modi HUF)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\55	6,888.00	
	To SBH A/c No :62448036298	Bank Payment	BP\56	6,635.00	
15-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\149	5,144.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\86		19,628.00
20-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\174	19,628.00	
11-May-17	By SBH A/c No :62448036298	Bank Receipt	BR\297		6,849.00
	By SBH A/c No :62448036298	Bank Receipt	BR\298		13,861.00
17-May-17	To SBH A/c No :62448036298	Bank Payment	BP\332	6,849.00	
6-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\502		13,861.00
10-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\502	4,905.00	
	To SBH A/c No :62448036298	Bank Payment	BP\503	6,033.00	
19-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\544	7,792.00	
12-Jul-17	By SBH A/c No :62448036298	Bank Receipt	BR\766		13,861.00
	By SBH A/c No :62448036298	Bank Receipt	BR\768		7,512.00
14-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\744	13,861.00	
1-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\929		14,174.00
14-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\990	13,861.00	
	To SBH A/c No :62448036298	Bank Payment	BP\991	13,861.00	
	To SBH A/c No :62448036298	Bank Payment	BP\992	14,174.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1081	3,158.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1082	18,402.00	
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1103	7,512.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1106	7,997.00	
31-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1122	6,489.00	
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1127	720.00	
8-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1220	5,889.00	
11-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1257	7,916.00	
13-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1264	6,267.00	
4-Oct-17	By SBH A/c No :62448036298	Bank Receipt	BR\1380		48,906.00
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1496	49,400.00	
2-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1635	51,300.00	
6-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1701	8,123.00	
9-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1720	6,476.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1721	6,489.00	
13-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1646		31,828.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1647		51,300.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1648		7,974.00
	By SBH A/c No :62448036298	Bank Receipt	BR\1650		12,965.00
15-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1785	8,415.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1689		8,415.00
2-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1934	6,280.00	
8-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1819		48,748.00
	Carried Over			3,20,464.00	2,99,882.00

continued ...

Modi Properties Pvt Ltd(17-18)

Statutory Payments (Soham Modi HUF)

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,464.00	2,99,882.00
8-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1820		16,406.00
	To SBH A/c No :62448036298	Bank Payment	BP\1972	7,991.00	
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1846		81,206.00
14-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2023	49,098.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2118	51,970.00	
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1994		51,970.00
5-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2238	19,941.00	
11-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2250	8,350.00	
12-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2109		8,350.00
13-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2296	47,086.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2302	7,187.00	
16-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2134		47,085.00
19-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2333	100.00	
22-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2189		100.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2418	313.00	
6-Feb-18	By AXIS Bank	Bank Receipt	BR\2316		7,187.00
9-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2544	6,103.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\2344		6,103.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2345		314.00
16-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2647	8,112.00	
17-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2398		50,780.00
19-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2413		8,112.00
20-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2703	48,158.00	
7-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2581		8,363.00
9-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2587		49,056.00
	To SBH A/c No :62448036298	Bank Payment	BP\2845	6,124.00	
	To SBH A/c No :62448036298	Bank Payment	BP\2848	8,363.00	
20-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2895	49,356.00	
27-Mar-18	By SBH A/c No :62448036298	Bank Receipt	BR\2692		6,124.00
				6,38,716.00	6,41,038.00
To	Closing Balance			2,322.00	
				6,41,038.00	6,41,038.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Summit Builders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\467	1,94,400.00	
4-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\965		5,24,698.00
11-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\905	5,07,202.00	
28-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1071	636.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1100		318.00
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1098	6,880.00	
	By SBH A/c No :62448036298	Bank Receipt	BR\1118		6,880.00
1-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1132	610.00	
12-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1495	1,400.00	
23-Oct-17	To SBH A/c No :62448036298	Bank Payment	BP\1577	43,800.00	
8-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1636		43,800.00
13-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1774	15,168.00	
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1894	150.00	
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2112	200.00	
28-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2003		150.00
	By SBH A/c No :62448036298	Bank Receipt	BR\2006		200.00
17-Jan-18	By SBH A/c No :62448036298	Bank Receipt	BR\2160		1,94,400.00
15-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2632	5,220.00	
26-Feb-18	By SBH A/c No :62448036298	Bank Receipt	BR\2457		5,220.00
				7,75,666.00	7,75,666.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Summit Housing LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\1096	5,565.00	
31-Aug-17	By SBH A/c No :62448036298	Bank Receipt	BR\1130		5,565.00
10-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1236	5,565.00	
	To SBH A/c No :62448036298	Bank Payment	BP\1237	177.00	
6-Nov-17	By SBH A/c No :62448036298	Bank Receipt	BR\1619		5,742.00
28-Nov-17	To SBH A/c No :62448036298	Bank Payment	BP\1893	150.00	
2-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1778		150.00
21-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\2114	200.00	
30-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\2015		200.00
				11,657.00	11,657.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments - Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By SBH A/c No :62448036298	Bank Receipt	BR\637		60,210.00
	To SBH A/c No :62448036298	Bank Payment	BP\635	60,210.00	
				60,210.00	60,210.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Statutory Payments-Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1292	1,63,500.00	
22-Sep-17	By SBH A/c No :62448036298	Bank Receipt	BR\1276		1,63,500.00
25-Sep-17	To SBH A/c No :62448036298	Bank Payment	BP\1360	1,376.00	
11-Dec-17	By SBH A/c No :62448036298	Bank Receipt	BR\1868		1,376.00
				1,64,876.00	1,64,876.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sudhir Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Summit Builders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,79,124.38	
5-Jun-17	To HDFC Bank	Bank Payment	BP\440	7,30,000.00	
	To HDFC Bank	Bank Payment	BP\443	12,40,000.00	
	To HDFC Bank	Bank Payment	BP\444	10,00,000.00	
	To HDFC Bank	Bank Payment	BP\445	10,00,000.00	
17-Jun-17	To HDFC Bank	Bank Payment	BP\528	3,810.00	
23-Jun-17	To HDFC Bank	Bank Payment	BP\576	5,000.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP\647	11,868.00	
3-Jul-17	To HDFC Bank	Bank Payment	BP\662	1,50,000.00	
14-Jul-17	To HDFC Bank	Bank Payment	BP\740	5,950.00	
15-Jul-17	To HDFC Bank	Bank Payment	BP\757	15,000.00	
22-Jul-17	To HDFC Bank	Bank Payment	BP\787	10,000.00	
31-Jul-17	To HDFC Bank	Bank Payment	BP\824	5,50,000.00	
4-Nov-17	To HDFC Bank	Bank Payment	BP\1673	2,25,000.00	
17-Nov-17	To HDFC Bank	Bank Payment	BP\1828	1,00,000.00	
25-Nov-17	To HDFC Bank	Bank Payment	BP\1876	50,000.00	
13-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2310	1,50,000.00	
31-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2269		1,00,000.00
28-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2492		1,50,000.00
31-Mar-18	By Share of Loss of Partnership Firms	Journal	JV\193		13,667.43
	By Share of Firm Tax	Journal	JV\194		33,750.00
				54,25,752.38	2,97,417.43
	By Closing Balance				51,28,334.95
				54,25,752.38	54,25,752.38

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Housing LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	By Printing & Stationery - 12%	Purchase	253		2,700.00
	By Office Maintanance - 12%	Purchase	254		403.00
16-Feb-18	By Consumables -18%	Purchase	258		2,824.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2641	2,824.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2645	3,103.00	
16-Mar-18	By Office Maintenance - 18%	Purchase	288		1,310.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2888	1,310.00	
24-Mar-18	By Consumables - 5 %	Purchase	296		3,722.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2935	3,744.00	
31-Mar-18	By Consumables @ 12%	Purchase	328		5,528.00
				10,981.00	16,487.00
To	Closing Balance			5,506.00	
				16,487.00	16,487.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Housing LLP -Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			47,000.00	
	By Closing Balance				47,000.00
				47,000.00	47,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Summit Sales Llp Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To HDFC Bank	Bank Payment	BP\1301	5,00,000.00	
11-Oct-17	To HDFC Bank	Bank Payment	BP\1487	2,50,000.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP\1522	6,00,000.00	
28-Oct-17	To HDFC Bank	Bank Payment	BP\1614	4,00,000.00	
23-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2195		2,50,000.00
30-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2241		2,50,000.00
17-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2411		2,50,000.00
28-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2495		2,50,000.00
3-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2513		2,50,000.00
12-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2607		2,50,000.00
16-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2634		2,50,000.00
				17,50,000.00	17,50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Summit Sales LLP Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			48,29,708.11	
7-Apr-17	By HDFC Bank	Bank Receipt	BR\38		5,40,000.00
8-Apr-17	By HDFC Bank	Bank Receipt	BR\45		3,00,000.00
10-Apr-17	By HDFC Bank	Bank Receipt	BR\50		80,000.00
29-Apr-17	By HDFC Bank	Bank Receipt	BR\215		4,25,000.00
5-Jun-17	To HDFC Bank	Bank Payment	BP\442	10,40,000.00	
19-Jun-17	To HDFC Bank	Bank Payment	BP\551	10,000.00	
3-Jul-17	To CASH	Cash Payment	CP\42	5,000.00	
4-Jul-17	To CASH	Cash Payment	CP\43	5,000.00	
8-Jul-17	To HDFC Bank	Bank Payment	BP\707	6,00,000.00	
17-Jul-17	To HDFC Bank	Bank Payment	BP\763	10,000.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1010	2,50,000.00	
19-Aug-17	To HDFC Bank	Bank Payment	BP\1022	20,00,000.00	
9-Sep-17	To HDFC Bank	Bank Payment	BP\1231	50,000.00	
15-Nov-17	To HDFC Bank	Bank Payment	BP\1807	8,00,000.00	
30-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2188	10,00,000.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2189	10,00,000.00	
3-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2038		10,67,000.00
13-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2308	10,50,000.00	
19-Feb-18	To HDFC Bank	Bank Payment	BP\2694	1,13,40,000.00	
20-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2445		2,00,000.00
27-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2682		40,00,000.00
30-Mar-18	To Share of Profit From Partnership Firms	Journal	JV\3	11,15,511.05	
				2,51,05,219.16	66,12,000.00
	By Closing Balance				1,84,93,219.16
				2,51,05,219.16	2,51,05,219.16

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sundry Balances Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Silver Oak Realty -Staff Salaries	Journal	JV\17		1.00
	By B & C Estates -Staff Salaries	Journal	JV\18		2.00
	By Mody Consultancy Services - Staff Salaries	Journal	JV\19		1.00
2-Jan-18	By V B Padmanabha Rao Salary A/c	Journal	JV\1		1.00
31-Mar-18	By Modi Housing Pvt Ltd. (Admin & Marketing)	Journal	JV\190		6.00
	By Swaroopa Salary Account	Journal	JV\208		1.00
					12.00
To	Closing Balance			12.00	
				12.00	12.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Sunrise Accounting Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To HDFC Bank	Bank Payment	BP\1062	12,744.00	
28-Aug-17	By Telephone/Internet Charges - 18%	Purchase	56		12,744.00
20-Jan-18	By Annual Maintenance Charges - 18%	Purchase	230		6,490.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2361	6,490.00	
1-Feb-18	By Repair & Maintenance Computers -18%	Purchase	239		2,360.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2415	2,360.00	
				21,594.00	21,594.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				34,144.00
	To Closing Balance			34,144.00	
				34,144.00	34,144.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Swaroop Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,096.00	
30-Apr-17	By Salaries	Journal	JV\2		8,821.00
	To Provident Fund	Journal	JV\4	423.00	
	To ESI	Journal	JV\6	154.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	8,243.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	805.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		805.00
31-May-17	By Salaries	Journal	JV\13		8,421.00
	To Provident Fund	Journal	JV\15	404.00	
	To ESI	Journal	JV\20	147.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	7,370.00	
30-Jun-17	By Salaries	Journal	JV\7		8,421.00
	To Provident Fund	Journal	JV\9	404.00	
	To ESI	Journal	JV\10	147.00	
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	7,275.00	
31-Jul-17	By Salaries	Journal	JV\8		9,013.00
	To Provident Fund	Journal	JV\9	433.00	
	To ESI	Journal	JV\10	158.00	
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	8,422.00	
31-Aug-17	By Salaries	Journal	JV\7		9,013.00
	To Provident Fund	Journal	JV\8	433.00	
	To ESI	Journal	JV\9	158.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	8,422.00	
30-Sep-17	By Salaries	Journal	JV\2		8,421.00
	To Staff Salary Account	Journal	JV\5	7,870.00	
	To Provident Fund	Journal	JV\6	404.00	
	To ESI	Journal	JV\7	147.00	
16-Oct-17	By Incentives	Journal	JV\4		551.00
18-Oct-17	To CASH	Cash Payment	CP\61	551.00	
	By Bonus	Journal	JV\9		6,208.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	6,208.00	
31-Oct-17	By Salaries	Journal	JV\19		9,013.00
	To Provident Fund	Journal	JV\24	404.00	
	To ESI	Journal	JV\25	158.00	
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	8,451.00	
30-Nov-17	By Salaries	Journal	JV\4		8,421.00
	To Provident Fund	Journal	JV\5	404.00	
	To ESI	Journal	JV\6	147.00	
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	7,870.00	
31-Dec-17	By Salaries	Journal	JV\1		9,307.00
	To Provident Fund	Journal	JV\2	447.00	
	Carried Over			77,555.00	86,415.00

continued ...

Modi Properties Pvt Ltd(17-18)

Swaroop Salary Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,555.00	86,415.00
31-Dec-17	To ESI	Journal	JV\3	163.00	
	By Bad Debits/Credits Written Off	Journal	JV\20		1.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	8,698.00	
25-Jan-18	To CASH	Cash Payment	CP\67	110.00	
31-Jan-18	By Salaries	Journal	JV\3		9,012.00
	To Provident Fund	Journal	JV\4	433.00	
	To ESI	Journal	JV\5	158.00	
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2459	8,422.00	
28-Feb-18	By Salaries	Journal	JV\8		9,604.00
	To Provident Fund	Journal	JV\11	461.00	
	To ESI	Journal	JV\12	168.00	
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	8,974.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	8,864.00	
	By Salaries	Journal	JV\3		9,604.00
	To Provident Fund	Journal	JV\4	461.00	
	To ESI	Journal	JV\5	168.00	
	To Sundry Balances Written Off	Journal	JV\208	1.00	
				1,14,636.00	1,14,636.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Swastik Commercial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By Office Maintenance -28 %	Purchase	120		2,100.00
	To HDFC Bank	Bank Payment	BP\1599	2,100.00	
13-Dec-17	By Office Maintenance - 18%	Purchase	186		3,700.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2016	3,700.00	
				5,800.00	5,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Swetha Madhani Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	1,425.00	
13-Jun-17	To Brokerage /Commission-Old	Journal	JV\2	75.00	1,500.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	1,425.00	
5-Jul-17	To Brokerage/Commission -URD	Journal	JV\5	75.00	1,500.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	1,425.00	
17-Aug-17	To Brokerage/Commission -URD	Journal	JV\1	75.00	1,500.00
6-Sep-17	To Staff Salary Account	Journal	JV\1	1,425.00	
	To Brokerage/Commission -URD	Journal	JV\9	75.00	1,500.00
1-Nov-17	To Brokerage/Commission -URD	Journal	JV\1	75.00	1,500.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	1,425.00	
18-Dec-17	To Brokerage/Commission -URD	Journal	JV\1	75.00	1,500.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2054	1,425.00	
19-Dec-17	To Brokerage/Commission -URD	Journal	JV\2	308.00	6,150.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2082	5,842.00	
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2457	1,425.00	
28-Feb-18	By Brokerage/Commission -URD	Journal	JV\6		1,425.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	1,425.00	
20-Mar-18	By Brokerage/Commission -URD	Journal	JV\7		1,425.00
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	1,425.00	
	By Brokerage/Commission -URD	Journal	JV\6		37,857.00
	By Brokerage/Commission -URD	Journal	JV\7		1,425.00
				19,425.00	57,282.00
To	Closing Balance			37,857.00	
				57,282.00	57,282.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Swetha Madhani Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Salaries	Journal	JV\13		9,428.00
	To Provident Fund	Journal	JV\15	452.00	
	To ESI	Journal	JV\20	165.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	8,810.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		1,333.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	1,333.00	
30-Jun-17	By Salaries	Journal	JV\7		9,428.00
	To Provident Fund	Journal	JV\9	453.00	
	To ESI	Journal	JV\10	165.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	8,810.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	299.00	
31-Jul-17	By Salaries	Journal	JV\8		9,128.00
	To Provident Fund	Journal	JV\9	438.00	
	To ESI	Journal	JV\10	160.00	
	By Mobile Allowance Staff	Journal	JV\11		299.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	8,531.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	299.00	
31-Aug-17	By Salaries	Journal	JV\7		9,428.00
	To Provident Fund	Journal	JV\8	453.00	
	To ESI	Journal	JV\9	165.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	8,810.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	299.00	
	By Mobile Allowance Staff	Journal	JV\2		299.00
30-Sep-17	By Salaries	Journal	JV\2		9,428.00
	To Staff Salary Account	Journal	JV\5	8,810.00	
	To Provident Fund	Journal	JV\6	453.00	
	To ESI	Journal	JV\7	165.00	
	By Mobile Allowance Staff	Journal	JV\17		1,724.00
	To Staff Salary Account	Journal	JV\18	1,724.00	
31-Oct-17	By Salaries	Journal	JV\19		8,829.00
	To Provident Fund	Journal	JV\24	424.00	
	To ESI	Journal	JV\25	155.00	
	By Mobile Allowance Staff	Journal	JV\26		299.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	8,250.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	299.00	
30-Nov-17	By Salaries	Journal	JV\4		9,129.00
	To Provident Fund	Journal	JV\5	438.00	
	To ESI	Journal	JV\6	160.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	8,531.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	299.00	
	Carried Over			69,350.00	69,350.00

continued ...

Modi Properties Pvt Ltd(17-18)

Swetha Madhani Sal A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,350.00	69,350.00
31-Dec-17	By Salaries	Journal	JV\1		7,931.00
	To Provident Fund	Journal	JV\2	381.00	
	To ESI	Journal	JV\3	139.00	
	By Mobile Allowance Staff	Journal	JV\23		1,724.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	7,411.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	1,724.00	
31-Jan-18	By Salaries	Journal	JV\3		9,428.00
	To Provident Fund	Journal	JV\4	409.00	
	To ESI	Journal	JV\5	165.00	
	By Mobile Allowance Staff	Journal	JV\8		299.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2457	8,854.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2566	299.00	
28-Feb-18	By Salaries	Journal	JV\8		8,829.00
	To Provident Fund	Journal	JV\11	424.00	
	To ESI	Journal	JV\12	155.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		299.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	8,250.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	299.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	5,174.00	
	By Salaries	Journal	JV\3		5,537.00
	To Provident Fund	Journal	JV\4	266.00	
	To ESI	Journal	JV\5	97.00	
	By Mobile Allowance Staff	Journal	JV\12		299.00
				1,03,397.00	1,03,696.00
				299.00	
				1,03,696.00	1,03,696.00
To	Closing Balance				

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Tanveer Khan Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			22,923.00	
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		1,299.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	1,299.00	
30-Apr-17	By Salaries	Journal	JV\2		12,110.00
	To Provident Fund	Journal	JV\4	581.00	
	To ESI	Journal	JV\6	212.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	9,817.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	2,291.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\2		2,291.00
31-May-17	By Salaries	Journal	JV\13		13,081.00
	To Provident Fund	Journal	JV\15	628.00	
	To ESI	Journal	JV\20	229.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP\436	10,724.00	
12-Jun-17	By Mobile Allowance Staff	Journal	JV\2		1,333.00
13-Jun-17	To HDFC Bank	Bank Payment	BP\516	1,333.00	
22-Jun-17	To HDFC Bank	Bank Payment	BP\562	5,000.00	
30-Jun-17	By Salaries	Journal	JV\7		13,081.00
	To Provident Fund	Journal	JV\9	628.00	
	To ESI	Journal	JV\10	229.00	
	By Mobile Allowance Staff	Journal	JV\12		1,293.00
4-Jul-17	To HDFC Bank	Bank Payment	BP\668	8,224.00	
19-Jul-17	To HDFC Bank	Bank Payment	BP\765	1,293.00	
28-Jul-17	To HDFC Bank	Bank Payment	BP\806	10,000.00	
31-Jul-17	By Salaries	Journal	JV\8		13,081.00
	To Provident Fund	Journal	JV\9	628.00	
	To ESI	Journal	JV\10	229.00	
	By Mobile Allowance Staff	Journal	JV\11		1,333.00
2-Aug-17	To HDFC Bank	Bank Payment	BP\837	11,224.00	
18-Aug-17	To HDFC Bank	Bank Payment	BP\1009	1,333.00	
31-Aug-17	By Salaries	Journal	JV\7		13,483.00
	To Provident Fund	Journal	JV\8	628.00	
	To ESI	Journal	JV\9	236.00	
6-Sep-17	To Staff Salary Account	Journal	JV\1	9,619.00	
15-Sep-17	To Staff Salary Account	Journal	JV\1	1,293.00	
	By Mobile Allowance Staff	Journal	JV\2		1,293.00
30-Sep-17	By Salaries	Journal	JV\2		11,873.00
	To Staff Salary Account	Journal	JV\5	8,595.00	
	To Provident Fund	Journal	JV\6	570.00	
	To ESI	Journal	JV\7	208.00	
	By Mobile Allowance Staff	Journal	JV\17		1,174.00
	To Staff Salary Account	Journal	JV\18	1,174.00	
	Carried Over			1,11,148.00	86,725.00

continued ...

Modi Properties Pvt Ltd(17-18)

Tanveer Khan Sal A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,148.00	86,725.00
16-Oct-17	By Incentives	Journal	JV\4		683.00
18-Oct-17	To CASH	Cash Payment	CP\57	683.00	
	By Bonus	Journal	JV\9		8,524.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	4,262.00	
31-Oct-17	By Salaries	Journal	JV\19		12,678.00
	To Provident Fund	Journal	JV\24	609.00	
	To ESI	Journal	JV\25	222.00	
	By Mobile Allowance Staff	Journal	JV\26		1,213.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	9,686.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	1,213.00	
30-Nov-17	By Salaries	Journal	JV\4		12,678.00
	To Provident Fund	Journal	JV\5	609.00	
	To ESI	Journal	JV\6	222.00	
	By Mobile Allowance Staff	Journal	JV\12		1,293.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	10,847.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	1,293.00	
22-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2131	2,000.00	
31-Dec-17	By Salaries	Journal	JV\1		13,081.00
	To Provident Fund	Journal	JV\2	609.00	
	To ESI	Journal	JV\3	229.00	
	By Mobile Allowance Staff	Journal	JV\23		1,253.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	11,243.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	1,253.00	
31-Jan-18	By Salaries	Journal	JV\3		13,483.00
	To Provident Fund	Journal	JV\4	628.00	
	To ESI	Journal	JV\5	236.00	
	By Mobile Allowance Staff	Journal	JV\8		1,293.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2452	10,619.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2564	1,293.00	
28-Feb-18	By Salaries	Journal	JV\8		13,081.00
	To Provident Fund	Journal	JV\11	628.00	
	To ESI	Journal	JV\12	229.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		1,213.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	11,224.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	1,213.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	11,619.00	
	By Salaries	Journal	JV\3		13,483.00
	To Provident Fund	Journal	JV\4	628.00	
	To ESI	Journal	JV\5	236.00	
	By Mobile Allowance Staff	Journal	JV\12		1,372.00
				1,94,681.00	1,82,053.00
By	Closing Balance				12,628.00
				1,94,681.00	1,94,681.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tax Paid Under RCM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To CGST	Journal	JV\15	19,038.00	
31-Aug-17	By CGST	Journal	JV\13		19,038.00
	To SGST	Journal	JV\14	29,628.10	
30-Sep-17	To CGST	Journal	JV\15	43,128.74	
	By CGST	Journal	JV\16		29,628.00
				91,794.84	48,666.00
	By Closing Balance				43,128.84
				91,794.84	91,794.84

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\70	9,322.00	
				9,322.00	
	By Closing Balance				9,322.00
				9,322.00	9,322.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tds -Axis
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD	Journal	JV\188	5,087.00	
	By TDS Receivable 17-18	Journal	JV\189		5,087.00
				5,087.00	5,087.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS HDFC
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To HDFC Bank	Bank Payment	BP\1181	1,376.30	
13-Nov-17	To HDFC Bank	Bank Payment	BP\1778	419.20	
23-Nov-17	To HDFC Bank	Bank Payment	BP\1868	1,467.10	
31-Mar-18	To Interest on FD	Journal	JV\186	4,961.50	
	By TDS Receivable 17-18	Journal	JV\187		8,224.10
				8,224.10	8,224.10

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,62,150.70
3-Apr-17	By Housekeeping Charges -Old	Bank Payment	BP\2	654.00	
7-Apr-17	By Rent on Building	Journal	JV\3	1,452.00	
	By Rent on Building	Journal	JV\4	4,282.00	
8-Apr-17	By Common Exp -BNC	Bank Payment	BP\66	1,120.00	
15-Apr-17	By Common Exp -BNC	Bank Payment	BP\145	284.00	
24-Apr-17	By Common Exp -BNC	Bank Payment	BP\191	663.00	
28-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\219	2,29,167.00	
29-Apr-17	To SBH A/c No :62448036298	Bank Payment	BP\233	23,661.00	
	By Common Exp -BNC	Bank Payment	BP\238		900.00
2-May-17	To SBH A/c No :62448036298	Bank Payment	BP\244	5,734.00	
	To SBH A/c No :62448036298	Bank Payment	BP\245	2,809.00	
	To SBH A/c No :62448036298	Bank Payment	BP\246	779.00	
3-May-17	To SBH A/c No :62448036298	Bank Payment	BP\256	9,355.00	
5-May-17	By Rent	Journal	JV\1		240.00
	By Rent	Journal	JV\2		240.00
	By Staff Welfare	Bank Payment	BP\279		691.00
	By Common Exp -BNC	Bank Payment	BP\282		72.00
9-May-17	By Brokerage /Commission-Old	Journal	JV\2		150.00
10-May-17	By Brokerage /Commission-Old	Journal	JV\1		278.00
18-May-17	By Printing & Stationary -Old	Journal	JV\3		26.00
22-May-17	By Fees & Permitts	Bank Payment	BP\361		2,500.00
26-May-17	By Rent on Building	Journal	JV\1		1,539.00
	By Rent on Building	Journal	JV\2		4,282.00
31-May-17	By Fees & Permitts	Bank Payment	BP\406		2,500.00
2-Jun-17	By Rent	Journal	JV\1		240.00
	By Rent	Journal	JV\2		240.00
	By Common Exp -BNC	Bank Payment	BP\421		900.00
	By Advertisement Charges	Bank Payment	BP\424		157.00
3-Jun-17	By Housekeeping Charges -Old	Bank Payment	BP\429		689.00
	By Common Exp-Vista Homes	Bank Payment	BP\431		285.00
	By Common Exp -BNC	Bank Payment	BP\432		73.00
5-Jun-17	By Common Exp -BNC	Bank Payment	BP\441		207.00
	By Consultancy Charges -Old	Journal	JV\2		3,000.00
7-Jun-17	To SBH A/c No :62448036298	Bank Payment	BP\464	12,518.00	
13-Jun-17	By Brokerage /Commission-Old	Journal	JV\2		75.00
23-Jun-17	By Brokerage /Commission-Old	Journal	JV\1		193.00
	By Brokerage /Commission-Old	Journal	JV\2		542.00
	By Rent	Journal	JV\3		4,282.00
	By Rent	Journal	JV\4		1,539.00
30-Jun-17	By Common Exp -BNC	Bank Payment	BP\653		450.00
	Carried Over			2,84,023.00	2,96,895.70

continued ...

Modi Properties Pvt Ltd(17-18)

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,023.00	2,96,895.70
5-Jul-17	To SBH A/c No :62448036298	Bank Payment	BP\676	12,872.00	
	By Brokerage/Commission -URD	Journal	JV\5		75.00
12-Jul-17	By Housekeeping Charges -URD	Bank Payment	BP\722		554.00
27-Jul-17	By MCMET	Journal	JV\2		4,282.00
	By MCMET	Journal	JV\3		1,539.00
28-Jul-17	By Common Exp -BNC	Bank Payment	BP\805		80.00
3-Aug-17	By Common Exp -BNC	Bank Payment	BP\866		450.00
	By Hiregange & Associates	Journal	JV\2		1,500.00
	By Housekeeping Charges -URD	Bank Payment	BP\868		764.00
	To SBH A/c No :62448036298	Bank Payment	BP\887	6,530.00	
	To SBH A/c No :62448036298	Bank Payment	BP\888	6,530.00	
17-Aug-17	By Brokerage/Commission -URD	Journal	JV\1		75.00
31-Aug-17	By Consultancy Charges - URD	Journal	JV\1		3,500.00
	By Promotion & Other Charges 18%	Purchase	59		140.00
	By Rent - 18%	Purchase	60		4,539.00
	By Rent - 18%	Purchase	61		1,539.00
	By Rent - 18%	Purchase	62		770.00
1-Sep-17	By Treda Property Exhibition	Journal	JV\9		1,701.00
	By MCMET	Journal	JV\12		6,078.00
6-Sep-17	By Brokerage/Commission -URD	Journal	JV\9		75.00
	To SBH A/c No :62448036298	Bank Payment	BP\1202	6,747.00	
8-Sep-17	By Admin &Other Expenses URD	Purchase	71		1,000.00
25-Sep-17	By Admin &Other Expenses URD	Bank Payment	BP\1357		375.00
29-Sep-17	By Consultancy Charges - 18 %	Purchase	89		3,000.00
30-Sep-17	By Rent - 18%	Purchase	91		1,539.00
	By Rent - 18%	Purchase	92		4,539.00
4-Oct-17	By Brokerage/Commission -URD	Journal	JV\1		1,034.00
	By Brokerage/Commission -URD	Journal	JV\2		858.00
	To HDFC Bank	Bank Payment	BP\1430	18,307.00	
9-Oct-17	By Admin & Other Charges 18%	Purchase	99		1,112.00
	By Promotion & Other Charges 18%	Purchase	100		140.00
10-Oct-17	By Advertisement Expenses -5 %	Purchase	103		267.00
	By Advertisement Expenses -5 %	Purchase	104		160.00
	By Advertisement Expenses -5 %	Purchase	105		88.00
12-Oct-17	By M/s ARDES	Bank Payment	BP\1491		30,000.00
14-Oct-17	By Admin &Other Expenses URD	Bank Payment	BP\1527		3,500.00
24-Oct-17	By Printing & Stationery - 12%	Purchase	115		10.00
27-Oct-17	By Promotion & Other Charges 18%	Purchase	123		480.00
31-Oct-17	By Printing & Stationery - 18%	Purchase	131		4.00
1-Nov-17	By Brokerage/Commission -URD	Journal	JV\1		75.00
4-Nov-17	By Admin & Other Charges 18%	Purchase	146		983.00
6-Nov-17	By Promotion & Other Charges 18%	Purchase	147		140.00
	To SBH A/c No :62448036298	Bank Payment	BP\1712	37,653.00	
15-Nov-17	By MCMET	Journal	JV\3		6,078.00
25-Nov-17	By Manoj Mathur	Bank Payment	BP\1874		5,000.00
29-Nov-17	By Printing & Stationery - 12%	Purchase	162		23.00
	By Maloth Vamsi Naik (Greens)	Bank Payment	BP\1911		500.00
2-Dec-17	To SBH A/c No :62448036298	Bank Payment	BP\1926	12,799.00	
8-Dec-17	By Brokerage/Commission -URD	Journal	JV\1		188.00
	By Promotion & Other Charges 18%	Purchase	173		140.00
	Carried Over			3,85,461.00	3,85,789.70

continued ...

Modi Properties Pvt Ltd(17-18)

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,461.00	3,85,789.70
9-Dec-17	By V Green Media Pvt Ltd	Bank Payment	BP\1983		1,370.00
	By Admin & Other Charges 18%	Purchase	175		560.00
13-Dec-17	By Rent - 18%	Purchase	183		4,539.00
	By Rent - 18%	Purchase	184		1,539.00
15-Dec-17	By Manoj Mathur	Bank Payment	BP\2035		5,000.00
18-Dec-17	By Brokerage/Commission -URD	Journal	JV\1		75.00
19-Dec-17	By Printing & Stationery - 12%	Purchase	187		25.00
	By Printing & Stationery - 18%	Purchase	188		10.00
	By Brokerage/Commission -URD	Journal	JV\2		308.00
20-Dec-17	By Brokerage/Commission -URD	Journal	JV\1		1,000.00
22-Dec-17	By Admin & Other Charges 18%	Purchase	199		155.00
23-Dec-17	By Greens Group Expnses 18%	Purchase	200		300.00
26-Dec-17	By COMMON EXP- MCS	Bank Payment	BP\2148		6,010.00
30-Dec-17	By Promotion & Other Charges 18%	Purchase	207		95.00
	By Consultancy Charges - 18 %	Purchase	208		3,000.00
31-Dec-17	By Promotion & Other Charges 18%	Purchase	209		140.00
	By Shreyas Services	Journal	JV\4		450.00
1-Jan-18	By Printing & Stationery - 12%	Purchase	214		15.00
2-Jan-18	To SBH A/c No :62448036298	Bank Payment	BP\2218	21,899.00	
	By Admin & Other Charges 18%	Purchase	215		1,000.00
11-Jan-18	By Admin & Other Charges 18%	Purchase	219		112.00
	To SBH A/c No :62448036298	Bank Payment	BP\2275	3,005.00	
	By Rent - 18%	Purchase	223		4,539.00
	By Rent - 18%	Purchase	224		1,539.00
22-Jan-18	By Popat and Popat Consulting Private Limited	Bank Payment	BP\2367		25,000.00
1-Feb-18	By Admin & Other Charges 18%	Purchase	242		998.00
	By Greens Group Expenses URD	Purchase	243		269.00
2-Feb-18	To SBH A/c No :62448036298	Bank Payment	BP\2410	32,205.00	
	By Advertisement Expenses -18%	Purchase	244		1,695.00
	By Promotion & Other Charges 18%	Purchase	245		140.00
5-Feb-18	By Shreyas Services	Journal	JV\1		596.00
9-Feb-18	By Rent - 18%	Purchase	248		4,539.00
	By Rent - 18%	Purchase	249		1,539.00
13-Feb-18	By Admin & Other Charges 18%	Purchase	250		112.00
28-Feb-18	By Admin & Other Charges 18%	Purchase	269		76.00
	By Brokerage/Commission -URD	Journal	JV\6		75.00
1-Mar-18	To SBH A/c No :62448036298	Bank Payment	BP\2769	10,039.00	
3-Mar-18	By Admin & Other Charges 18%	Purchase	274		985.00
5-Mar-18	By Promotion & Other Charges 18%	Purchase	276		140.00
8-Mar-18	By Consultancy Survey No 82/1 -18%	Purchase	280		35,000.00
	By Rent - 18%	Purchase	281		4,539.00
	By Rent - 18%	Purchase	282		1,539.00
16-Mar-18	By Consultancy Charges - 18 %	Purchase	287		1,510.00
20-Mar-18	By Brokerage/Commission -URD	Journal	JV\7		75.00
22-Mar-18	By Y.Ramesh -Allowance for Const Equpt -18%	Bank Payment	BP\2907		26.00
	By G.Tirupati Allowance for Const Equpt-18%	Bank Payment	BP\2908		85.00
	By Bikshapathi Allowance for Equpt of Hire Charges-URD	Bank Payment	BP\2909		6.00
	By P.Ramulu Allowance for Const Equpt Hire Charges URD	Bank Payment	BP\2912		39.00
24-Mar-18	By P.Ramulu Allowance for Const Equpt Hire Charges URD	Bank Payment	BP\2933		5.00
	By Y.Ramesh -Allowance for Const Equpt -18%	Bank Payment	BP\2938		15.00
	Carried Over			4,52,609.00	4,96,573.70

continued ...

Modi Properties Pvt Ltd(17-18)

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,609.00	4,96,573.70
24-Mar-18	By G.Tirupati Allowance for Const Equpt-18%	Bank Payment	BP\2939		69.00
28-Mar-18	By Admin & Other Charges 18%	Purchase	304		163.00
30-Mar-18	By Popat and Popat Consulting Private Limited	Bank Payment	BP\2978		34,000.00
	By K.Komaraiah Allowance for Hire Charge Equpt-18%	Bank Payment	BP\2979		214.00
	By K.Komaraiah Allowance for Hire Charge Equpt-18%	Bank Payment	BP\2980		66.00
31-Mar-18	By Brokerage/Commission -URD	Journal	JV\6		1,993.00
	By Brokerage/Commission -URD	Journal	JV\7		75.00
	By Admin & Other Charges 18%	Purchase	316		993.00
	By Promotion & Other Charges 18%	Purchase	321		140.00
	By Rent - 18%	Purchase	325		4,539.00
	By Rent - 18%	Purchase	326		1,539.00
	By Soham Modi	Journal	JV\17		22,538.00
	By Soham Modi Salary Account	Journal	JV\18		5,53,625.00
	By Kanaka Rao G Salary Account	Journal	JV\19		29,134.00
	By Audit Fees	Journal	JV\20		4,000.00
				4,52,609.00	11,49,661.70
To	Closing Balance			6,97,052.70	
				11,49,661.70	11,49,661.70

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tds Receivable 13-14

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,09,555.40	
	By Closing Balance				3,09,555.40
				3,09,555.40	3,09,555.40

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS Receivable -16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,37,223.00	
	By Closing Balance				6,37,223.00
				6,37,223.00	6,37,223.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

TDS Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\7	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\8	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\9	4,000.00	
31-May-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\21	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\22	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\23	4,000.00	
9-Jun-17	To Vista Homes (Admin & Marketing)	Journal	JV\2	613.00	
	To Vista Homes (Admin & Marketing)	Journal	JV\3	1,638.00	
30-Jun-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\19	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\20	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\21	4,000.00	
31-Jul-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\22	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\23	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\24	4,000.00	
28-Aug-17	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1088	667.00	
30-Aug-17	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1110	808.00	
31-Aug-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\18	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\19	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\20	4,000.00	
25-Sep-17	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1290	73.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1291	623.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1298	587.00	
30-Sep-17	To Vista Homes (Admin & Marketing)	Journal	JV\53	682.00	
	To Vista Homes (Admin & Marketing)	Journal	JV\54	560.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\56	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\57	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\58	4,000.00	
10-Oct-17	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1427	613.00	
11-Oct-17	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1455	638.00	
13-Oct-17	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1462	1,448.00	
16-Oct-17	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\1472	582.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1482	188.00	
31-Oct-17	To Villa Orchids LLP (Admin & Marketing)	Journal	JV\27	410.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\30	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\31	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\32	4,000.00	
2-Nov-17	To Paramount Estates-Admin & Marketing	Journal	JV\1	504.00	
6-Nov-17	To Kadakia & Modi Housing (Admin & Marketing)	Journal	JV\12	800.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Journal	JV\13	800.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Journal	JV\14	800.00	
13-Nov-17	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\1661	106.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1664	286.00	
	Carried Over			1,11,426.00	

continued ...

Modi Properties Pvt Ltd(17-18)

TDS Receivable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,426.00	
14-Nov-17	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1683	1,302.00	
15-Nov-17	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1690	391.00	
18-Nov-17	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1701	1,213.00	
22-Nov-17	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1731	1,302.00	
23-Nov-17	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\1734	371.00	
30-Nov-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\14	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\15	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\16	4,000.00	
8-Dec-17	To BNC Estates - Admin & Marketing	Bank Receipt	BR\1827	691.00	
11-Dec-17	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\1829	393.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\1844	657.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\1847	259.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\1855	1,840.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\1856	771.00	
	To Vista Homes (Admin & Marketing)	Bank Receipt	BR\1858	623.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\1860	292.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\1861	359.00	
31-Dec-17	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\26	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\27	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\28	4,000.00	
12-Jan-18	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2110	706.00	
	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2111	2,252.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2120	963.00	
16-Jan-18	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\2122	705.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\2135	517.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2147	871.00	
18-Jan-18	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2163	2,130.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\2164	358.00	
31-Jan-18	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\10	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\11	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\12	4,000.00	
1-Feb-18	To Nilgiri Estates - Admin Charges	Journal	JV\1	10,50,000.00	
	To Silver Oak Villas LLP -Admin Charges	Journal	JV\2	6,40,000.00	
8-Feb-18	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\2336	985.00	
12-Feb-18	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2358	474.00	
	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2359	168.00	
	To Modi Housing Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR\2361	10.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2363	233.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\2365	301.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2367	495.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Bank Receipt	BR\2369	301.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Bank Receipt	BR\2370	173.00	
15-Feb-18	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2381	474.00	
28-Feb-18	To Vista Homes (Admin & Marketing)	Journal	JV\14	495.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\16	5,000.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\17	5,000.00	
	To Paramount Estates - Admin Charges	Journal	JV\18	4,000.00	
1-Mar-18	To Vista Homes (Admin & Marketing)	Journal	JV\3	369.00	
3-Mar-18	To Modi Consultancy Services - Admin & Marketing	Bank Receipt	BR\2516	5.00	
	To Paramount Estates-Admin & Marketing	Bank Receipt	BR\2520	499.00	
	Carried Over			18,81,374.00	

continued ...

Modi Properties Pvt Ltd(17-18)

TDS Receivable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,81,374.00	
5-Mar-18	To Kadakia & Modi Housing (Admin & Marketing)	Bank Receipt	BR\2534	184.00	
	To BNC Estates - Admin & Marketing	Bank Receipt	BR\2546	629.00	
	To Villa Orchids LLP (Admin & Marketing)	Bank Receipt	BR\2547	209.00	
8-Mar-18	To Nilgiri Estates - Admin & Marketing	Bank Receipt	BR\2582	448.00	
19-Mar-18	To Modi Farm House Hyderabad LLP-Admin & Marketing	Bank Receipt	BR\2646	167.00	
31-Mar-18	To Modi Realty Miryalaguda LLP-Admin Charges	Journal	JV\171	5,000.00	
	To Modi Realty Miryalaguda LLP (Admin & Marketing)	Journal	JV\172	334.00	
	To Nilgiri Estates - Admin Charges	Journal	JV\173	5,000.00	
	To Nilgiri Estates - Admin & Marketing	Journal	JV\174	578.00	
	To Nilgiri Estates - Admin & Marketing	Journal	JV\175	13.00	
	To JMKGEC Realty Pvt Ltd.	Journal	JV\176	15,576.00	
	To Modi Farm House Hyderabad LLP-Admin & Marketing	Journal	JV\177	593.00	
	To Paramount Estates - Admin Charges	Journal	JV\178	4,000.00	
	To Paramount Estates-Admin & Marketing	Journal	JV\179	613.00	
	To SDNMKJ Realtors Pvt Ltd.,	Journal	JV\180	15,576.00	
	To Silver Oak Villas LLP (Admin & Marketing)	Journal	JV\181	209.00	
	To Essar Oil Limited	Journal	JV\182	9,600.00	
	To Raam Autobahn India Pvt Ltd	Journal	JV\183	55,440.69	
	To TDS -YES BANK	Journal	JV\184	56,907.63	
	To TDS HDFC	Journal	JV\187	8,224.10	
	To Tds -Axis	Journal	JV\189	5,087.00	
				20,65,762.42	
By	Closing Balance				20,65,762.42
				20,65,762.42	20,65,762.42

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

TDS -YES BANK

Ledger Account

1-Apr-17 to 31-Mar-18

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1028	1,773.37	
26-Aug-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1070	3,251.18	
19-Sep-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1326	1,773.37	
26-Sep-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1363	3,251.18	
18-Oct-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1560	1,658.96	
25-Oct-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1594	3,041.42	
29-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2166	95.89	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2167	10,407.95	
30-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2984	15,689.32	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2985	3,941.10	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2986	7,319.18	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3015	1,849.32	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3016	1,260.27	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\3017	1,595.21	
	By TDS Receivable 17-18	Journal	JV\184		56,907.63
	By Interest on FD	Journal	JV\185		0.09
				56,907.72	56,907.72

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Team Labs & Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By Consultancy Survey No 82/1 -18%	Purchase	280		3,78,000.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2825	3,78,000.00	
				3,78,000.00	3,78,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tejal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,500.00	
27-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2693		1,00,000.00
				2,500.00	1,00,000.00
	To Closing Balance			97,500.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Admin &Other Expenses Exmpted	Journal	JV\11		5,815.00
	By Admin &Other Expenses Exmpted	Journal	JV\14		2,477.00
	By Admin &Other Expenses Exmpted	Journal	JV\15		1,145.00
					9,437.00
To	Closing Balance			9,437.00	
				9,437.00	9,437.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Charges -Deepa & Dhruva Heights

Ledger Account

1-Apr-17 to 31-Mar-18

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank	Bank Payment	BP\106	569.00	
25-Apr-17	To HDFC Bank	Bank Payment	BP\206	4,111.00	
14-Jul-17	To HDFC Bank	Bank Payment	BP\745	1,242.00	
				5,922.00	
	By Closing Balance				5,922.00
				5,922.00	5,922.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			31,043.00	
9-May-17	By HDFC Bank	Bank Receipt	BR\276		1,191.00
30-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2392	1,700.00	
				32,743.00	1,191.00
	By Closing Balance				31,552.00
				32,743.00	32,743.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone/Internet Charges - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To ALG Telecom Services	Purchase	54	1,424.00	
28-Aug-17	To Sunrise Accounting Solutions	Purchase	56	10,800.00	
10-Oct-17	To ALG Telecom Services	Purchase	102	1,825.00	
				14,049.00	
	By Closing Balance				14,049.00
				14,049.00	14,049.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone/Internet Charges -Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To HDFC Bank	Bank Payment	BP\853	5,812.00	
6-Sep-17	To HDFC Bank	Bank Payment	BP\1199	3,621.00	
	To HDFC Bank	Bank Payment	BP\1203	500.00	
15-Sep-17	To HDFC Bank	Bank Payment	BP\1290	1,824.00	
16-Sep-17	To HDFC Bank	Bank Payment	BP\1299	858.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP\1343	295.00	
23-Sep-17	To HDFC Bank	Bank Payment	BP\1352	12,364.00	
10-Oct-17	To HDFC Bank	Bank Payment	BP\1477	847.00	
20-Oct-17	To HDFC Bank	Bank Payment	BP\1562	631.00	
	To HDFC Bank	Bank Payment	BP\1563	1,374.00	
	To HDFC Bank	Bank Payment	BP\1564	1,349.00	
25-Oct-17	To HDFC Bank	Bank Payment	BP\1592	5,768.00	
27-Oct-17	To HDFC Bank	Bank Payment	BP\1603	4,215.00	
16-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1809	861.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1813	290.00	
6-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1962	7,100.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1963	1,000.00	
13-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2003	555.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2004	1,268.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2018	861.00	
15-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2036	353.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2037	285.00	
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2125	1,618.00	
23-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2133	11,583.00	
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2283	84.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2291	284.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2538	205.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2807	2,122.00	
				67,927.00	
By	Closing Balance				67,927.00
				67,927.00	67,927.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Telephone/Internet Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	To AXIS Bank	Bank Payment	BP\3	770.00	
10-Apr-17	To HDFC Bank	Bank Payment	BP\75	900.00	
14-Apr-17	To HDFC Bank	Bank Payment	BP\103	3,522.00	
	To HDFC Bank	Bank Payment	BP\104	403.00	
	To HDFC Bank	Bank Payment	BP\105	575.00	
21-Apr-17	To HDFC Bank	Bank Payment	BP\178	490.00	
	To HDFC Bank	Bank Payment	BP\180	840.00	
25-Apr-17	To HDFC Bank	Bank Payment	BP\204	5,149.00	
23-May-17	To AXIS Bank	Bank Payment	BP\366	886.00	
	To AXIS Bank	Bank Payment	BP\367	674.00	
26-May-17	To HDFC Bank	Bank Payment	BP\385	403.00	
	To HDFC Bank	Bank Payment	BP\386	569.00	
31-May-17	To HDFC Bank	Bank Payment	BP\405	5,750.00	
2-Jun-17	To HDFC Bank	Bank Payment	BP\412	251.00	
24-Jun-17	To HDFC Bank	Bank Payment	BP\608	5,704.00	
28-Jun-17	To HDFC Bank	Bank Payment	BP\633	1,626.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP\649	1,215.00	
14-Jul-17	To HDFC Bank	Bank Payment	BP\746	1,479.00	
	To HDFC Bank	Bank Payment	BP\747	818.00	
31-Jul-17	To HDFC Bank	Bank Payment	BP\819	5,900.00	
				37,924.00	
By	Closing Balance				37,924.00
				37,924.00	37,924.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Telephone Internet Charges -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To Happay Card- MPPL	Journal	JV2	3,660.00	
6-Oct-17	To Happay Card- Paramount Estates	Journal	JV2	6,553.00	
				10,213.00	
	By Closing Balance				10,213.00
				10,213.00	10,213.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tours & Travels

Ledger Account

1-Apr-17 to 31-Mar-18

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To CASH	Cash Payment	CP\31	4,850.00	
				4,850.00	
	By Closing Balance				4,850.00
				4,850.00	4,850.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Tours & Travels -Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To Happay Card - Soham Modi	Journal	JV\1	5,238.00	
				5,238.00	
	By Closing Balance				5,238.00
				5,238.00	5,238.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Trade License Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	To Happay Card - B Praveen	Journal	JV2	6,678.00	
				6,678.00	
	By Closing Balance				6,678.00
				6,678.00	6,678.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Transportation -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Murali -Happay Card	Journal	JV\1	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Treda Property Exhibition

Ledger Account

43-A, Journalist Colony-A, Jubilee Hills
Hyderabad- 500 033

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To SBH A/c No :62448036298	Bank Payment	BP\886	43,011.00	
19-Aug-17	To AXIS Bank	Bank Payment	BP\1014	19,116.00	
31-Aug-17	By Promotion & Other Charges 18%	Purchase	65		57,348.00
	By Promotion & Other Charges 18%	Purchase	66		43,011.00
1-Sep-17	To TDS Payable	Journal	JV\9	1,701.00	
16-Oct-17	To AXIS Bank	Bank Payment	BP\1531	43,011.00	
				1,06,839.00	1,00,359.00
By	Closing Balance				6,480.00
				1,06,839.00	1,06,839.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Two Wheelers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			45,142.00	
31-Mar-18 By	Depreciation	Journal	JV\225		9,818.00
				45,142.00	9,818.00
By	Closing Balance				35,324.00
				45,142.00	45,142.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

U.Ashaiya Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To HDFC Bank	Bank Payment	BP\1087	5,000.00	
14-Sep-17	To HDFC Bank	Bank Payment	BP\1285	3,000.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP\1348	3,000.00	
28-Sep-17	To HDFC Bank	Bank Payment	BP\1377	18,500.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP\1384	10,244.00	
30-Sep-17	By Salaries	Journal	JV\2		17,778.00
	To Provident Fund	Journal	JV\6	723.00	
	To ESI	Journal	JV\7	311.00	
	By Mobile Allowance Staff	Journal	JV\17		499.00
9-Oct-17	To HDFC Bank	Bank Payment	BP\1473	499.00	
31-Oct-17	By Salaries	Journal	JV\19		20,000.00
	To Provident Fund	Journal	JV\24	770.00	
	To ESI	Journal	JV\25	350.00	
	By Mobile Allowance Staff	Journal	JV\26		499.00
6-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1711	18,380.00	
14-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1780	499.00	
17-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1825	5,000.00	
29-Nov-17	To Salaries	Journal	JV\17	100.00	
30-Nov-17	By Salaries	Journal	JV\4		17,284.00
	To Provident Fund	Journal	JV\5	699.00	
	To ESI	Journal	JV\6	302.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
1-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1924	15,682.00	
11-Dec-17	To Salaries	Journal	JV\1	100.00	
14-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2032	499.00	
15-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2038	7,000.00	
31-Dec-17	By Salaries	Journal	JV\1		20,247.00
	To Provident Fund	Journal	JV\2	770.00	
	To ESI	Journal	JV\3	354.00	
	By Mobile Allowance Staff	Journal	JV\23		499.00
2-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2226	11,522.00	
11-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2266	499.00	
24-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2369	6,000.00	
31-Jan-18	By Salaries	Journal	JV\3		21,728.00
	To Provident Fund	Journal	JV\4	770.00	
	To ESI	Journal	JV\5	380.00	
	By Mobile Allowance Staff	Journal	JV\8		499.00
5-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2451	14,080.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2562	499.00	
16-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2663	5,000.00	
28-Feb-18	By Salaries	Journal	JV\8		20,000.00
	To Provident Fund	Journal	JV\11	770.00	
	Carried Over			1,31,302.00	1,19,532.00

continued ...

Modi Properties Pvt Ltd(17-18)

U.Ashaiya Salary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,302.00	1,19,532.00
28-Feb-18	To ESI	Journal	JV\12	350.00	
1-Mar-18	By Mobile Allowance Staff	Journal	JV\1		499.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2788	13,380.00	
6-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2808	499.00	
9-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2846	5,000.00	
31-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2996	12,309.00	
	By Salaries	Journal	JV\3		13,580.00
	To Provident Fund	Journal	JV\4	533.00	
	To ESI	Journal	JV\5	238.00	
	By Mobile Allowance Staff	Journal	JV\12		499.00
				1,63,611.00	1,34,110.00
By	Closing Balance				29,501.00
				1,63,611.00	1,63,611.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

United Security Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To AXIS Bank	Bank Payment	BP\1037	17,722.00	
1-Sep-17	By Statutory Allowances URD	Journal	JV\8		17,722.00
30-Oct-17	By Statutory Allowances URD	Purchase	124		22,461.00
	To AXIS Bank	Bank Payment	BP\1620	22,461.00	
8-Nov-17	To AXIS Bank	Bank Payment	BP\1716	19,872.00	
1-Dec-17	By Statutory Allowances URD	Journal	JV\5		19,872.00
19-Dec-17	By Statutory Allowances URD	Journal	JV\1		20,310.00
	To AXIS Bank	Bank Payment	BP\2079	20,310.00	
25-Jan-18	By Statutory Allowances URD	Journal	JV\1		21,055.00
	To AXIS Bank	Bank Payment	BP\2372	21,055.00	
22-Feb-18	By Statutory Allowances URD	Journal	JV\1		19,538.00
	To AXIS Bank	Bank Payment	BP\2718	19,538.00	
28-Mar-18	By Statutory Allowances URD	Journal	JV\1		19,538.00
	To AXIS Bank	Bank Payment	BP\2967	19,538.00	
				1,40,496.00	1,40,496.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Varna Media

Ledger Account

7-1-644/2/1/F

Flat No 101 Veera Palace
Sundar Nagar Esi
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	By Advertisement Expenses -5 %	Purchase	105		9,126.00
13-Oct-17	To HDFC Bank	Bank Payment	BP\1511	9,126.00	
30-Dec-17	By Promotion & Other Charges 18%	Purchase	207		11,115.00
8-Jan-18	To AXIS Bank	Bank Payment	BP\2242	11,115.00	
				20,241.00	20,241.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -BNC

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vat Deposit -KNM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -PMRII

Ledger Account

1-Apr-17 to 31-Mar-18

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VAT Deposit -SOB

Ledger Account

1-Apr-17 to 31-Mar-18

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V A Tech Ventures Pvt Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,460.00
25-Apr-17	To Happay Card A/c	Journal	JV\3	7,763.00	
15-May-17	To Happay Card A/c	Journal	JV\6	7,762.50	
15-Jun-17	To Happay Card A/c	Journal	JV\1	8,395.00	
	To Happay Card A/c	Journal	JV\2	8,280.00	
15-Aug-17	To Happay Card A/c	Journal	JV\1	8,496.00	
15-Sep-17	To Happay Card A/c	Journal	JV\3	8,437.00	
15-Nov-17	To Happay Card A/c	Journal	JV\4	8,496.00	
29-Nov-17	To Happay Card A/c	Journal	JV\18	236.00	
				57,865.50	4,460.00
	By Closing Balance				53,405.50
				57,865.50	57,865.50

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

VB Padmanabha Rao -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Conveyance	Journal	JV\8		1,446.00
	To HDFC Bank	Bank Payment	BP\354	1,446.00	
30-Jun-17	By Conveyance	Journal	JV\4		1,183.00
	To HDFC Bank	Bank Payment	BP\646	1,183.00	
2-Aug-17	By Misc Expenses -URD	Journal	JV\1		250.00
	To HDFC Bank	Bank Payment	BP\836	1,236.00	
	By Conveyance	Journal	JV\13		986.00
				3,865.00	3,865.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V B Padmanabha Rao Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Mobile Allowance Payable	Journal	JV\1		687.00
10-Apr-17	To HDFC Bank	Bank Payment	BP\71	687.00	
4-May-17	To HDFC Bank	Bank Payment	BP\261	29,636.00	
20-May-17	To HDFC Bank	Bank Payment	BP\356	2,344.00	
23-May-17	By Mobile Allowance Staff	Journal	JV\3		2,344.00
28-Jun-17	By Salaries	Journal	JV\1		29,836.00
	To Professional Tax	Journal	JV\2	200.00	
16-Oct-17	By Incentives	Journal	JV\4		2,293.00
18-Oct-17	To CASH	Cash Payment	CP\54	2,293.00	
	By Bonus	Journal	JV\9		20,039.00
20-Oct-17	To Staff Salary Account	Journal	JV\2	20,038.00	
23-Nov-17	By Provident Fund	Journal	JV\6		5,316.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1867	5,316.00	
2-Jan-18	To Sundry Balances Written Off	Journal	JV\1	1.00	
				60,515.00	60,515.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To HDFC Bank	Bank Payment	BP\825	33,593.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP\1518	29,452.00	
23-Feb-18	To CASH	Cash Payment	CP\69	1,022.00	
				64,067.00	
	By Closing Balance				64,067.00
				64,067.00	64,067.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maint - 4wheelers -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To Happay Card- MPPL	Journal	JV\4	2,212.00	
13-Oct-17	To 360 Degree Wheels	Purchase	107	1,800.00	
21-Oct-17	To HDFC Bank	Bank Payment	BP\1569	630.00	
8-Dec-17	To Happay Card - D Shiva Shankar	Journal	JV\2	2,071.00	
29-Mar-18	To Happay Card- MPPL	Journal	JV\2	6,720.00	
				13,433.00	
By	Closing Balance				13,433.00
				13,433.00	13,433.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maintainance - 2 Wheelers -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank	Bank Payment	BP\60	730.00	
14-Apr-17	To HDFC Bank	Bank Payment	BP\107	1,200.00	
21-Apr-17	To HDFC Bank	Bank Payment	BP\179	1,200.00	
11-May-17	To HDFC Bank	Bank Payment	BP\294	1,200.00	
12-May-17	To HDFC Bank	Bank Payment	BP\306	851.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP\654	261.00	
				5,442.00	
By	Closing Balance				5,442.00
				5,442.00	5,442.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maintenance - 2Wheelers -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To HDFC Bank	Bank Payment	BP\904	1,350.00	
12-Aug-17	To HDFC Bank	Bank Payment	BP\908	1,350.00	
14-Oct-17	To Happay Card - Malla Reddy	Journal	JV\1	727.00	
21-Oct-17	To HDFC Bank	Bank Payment	BP\1568	937.00	
31-Oct-17	To HDFC Bank	Bank Payment	BP\1628	1,350.00	
	By HDFC Bank	Bank Receipt	BR\1568		630.00
	To HDFC Bank	Bank Payment	BP\1629	630.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1736	1,350.00	
17-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1831	1,350.00	
9-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2543	1,013.00	
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2725	1,236.00	
				11,293.00	630.00
By	Closing Balance				10,663.00
				11,293.00	11,293.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vehicle Maintenance - 4Wheelers - 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To 360 Degree Wheels	Purchase	106	48,438.00	
				48,438.00	
	By Closing Balance				48,438.00
				48,438.00	48,438.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By Printing & Stationary -Old	Journal	JV\1		458.00
21-Apr-17	By Printing & Stationary -Old	Journal	JV\1		1,316.00
	To HDFC Bank	Bank Payment	BP\181	1,774.00	
3-May-17	By Printing & Stationary -Old	Purchase	2		3,358.00
4-May-17	To HDFC Bank	Bank Payment	BP\257	3,358.00	
	By Printing & Stationary -Old	Purchase	3		415.00
	To HDFC Bank	Bank Payment	BP\258	415.00	
17-May-17	By Printing & Stationary -Old	Purchase	4		11,681.00
	By Printing & Stationary -Old	Purchase	5		3,465.00
18-May-17	To HDFC Bank	Bank Payment	BP\340	3,465.00	
	To HDFC Bank	Bank Payment	BP\346	11,681.00	
23-May-17	By Printing & Stationary -Old	Purchase	8		2,467.00
26-May-17	To HDFC Bank	Bank Payment	BP\384	2,467.00	
31-May-17	By Printing & Stationary -Old	Purchase	11		11,702.00
2-Jun-17	To HDFC Bank	Bank Payment	BP\416	11,702.00	
9-Jun-17	By Printing & Stationary -Old	Purchase	14		787.00
	To HDFC Bank	Bank Payment	BP\477	787.00	
	By Printing & Stationary -Old	Purchase	15		1,885.00
	To HDFC Bank	Bank Payment	BP\478	1,885.00	
	By Printing & Stationary -Old	Purchase	16		1,821.00
	To HDFC Bank	Bank Payment	BP\480	1,821.00	
10-Jun-17	By Printing & Stationary -Old	Purchase	17		3,629.00
	To HDFC Bank	Bank Payment	BP\482	3,629.00	
22-Jun-17	By Printing & Stationary -Old	Purchase	20		9,843.00
23-Jun-17	To HDFC Bank	Bank Payment	BP\570	9,843.00	
30-Jun-17	By Printing & Stationary -Old	Purchase	21		3,314.00
	To HDFC Bank	Bank Payment	BP\645	3,314.00	
	By Printing & Stationary -Old	Purchase	23		808.00
	By Printing & Stationary -Old	Purchase	24		15,146.00
	By Printing & Stationary -Old	Purchase	25		3,273.00
7-Jul-17	To HDFC Bank	Bank Payment	BP\699	3,273.00	
	To HDFC Bank	Bank Payment	BP\700	15,146.00	
	To HDFC Bank	Bank Payment	BP\702	808.00	
27-Jul-17	By Printing & Stationery - 12%	Purchase	28		3,290.00
28-Jul-17	To HDFC Bank	Bank Payment	BP\800	3,290.00	
31-Jul-17	By Printing & Stationery - 12%	Purchase	31		13,283.00
18-Aug-17	By Printing & Stationery - 18%	Purchase	43		3,770.20
	By Printing & Stationery - 18%	Purchase	44		1,503.24
	By Repair & Maintenance Computers -18%	Purchase	45		3,210.00
	To HDFC Bank	Bank Payment	BP\1001	8,502.00	
23-Aug-17	By Printing & Stationery - 18%	Purchase	50		10,915.00
24-Aug-17	To HDFC Bank	Bank Payment	BP\1043	13,283.00	
	Carried Over			1,00,443.00	1,11,339.44

continued ...

Modi Properties Pvt Ltd(17-18)

Venkatramana Stationery & Binding Works

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,443.00	1,11,339.44
24-Aug-17	To HDFC Bank	Bank Payment	BP\1049	10,360.00	
20-Sep-17	By Printing & Stationery - 18%	Purchase	76		1,557.00
	By Printing & Stationery - 18%	Purchase	77		1,239.00
22-Sep-17	By Printing & Stationery - 12%	Purchase	79		12,460.00
	By Printing & Stationery - 12%	Purchase	80		4,576.00
	To HDFC Bank	Bank Payment	BP\1340	19,192.00	
	By Printing & Stationery - 12%	Purchase	81		2,156.00
23-Sep-17	By Printing & Stationery - 12%	Purchase	85		582.00
5-Oct-17	To HDFC Bank	Bank Payment	BP\1445	3,378.00	
6-Oct-17	By Printing & Stationery - 18%	Purchase	97		495.00
	To Prasad-Happy Card	Journal	JV\37	495.00	
31-Oct-17	By Printing & Stationery - 12%	Purchase	129		12,460.00
	By Printing & Stationery - 12%	Purchase	133		10,998.00
	By Printing & Stationery - 12%	Purchase	137		10,360.00
	By Printing & Stationery - 12%	Purchase	139		4,073.00
2-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1644	12,460.00	
3-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1657	10,786.00	
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1741	10,360.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1743	4,073.00	
	To Printing & Stationery -URD	Debit Note	4	212.00	
13-Nov-17	By Printing & Stationery - 12%	Purchase	153		5,297.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1766	5,297.00	
23-Nov-17	By Printing & Stationery - 12%	Purchase	157		3,050.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1863	3,050.00	
	By Printing & Stationery - 12%	Purchase	158		10,360.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1865	10,360.00	
13-Dec-17	By Printing & Stationery - 12%	Purchase	180		16,475.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2010	16,475.00	
	By Printing & Stationery - 12%	Purchase	181		2,156.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2011	2,156.00	
	By Printing & Stationery - 12%	Purchase	182		4,582.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2012	4,582.00	
29-Dec-17	By Printing & Stationery - 12%	Purchase	205		2,100.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2162	2,100.00	
31-Dec-17	By Printing & Stationery - 18%	Purchase	211		3,209.00
11-Jan-18	By Printing & Stationery - 12%	Purchase	220		3,240.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2278	3,240.00	
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2289	3,209.00	
17-Jan-18	By Printing & Stationery - 12%	Purchase	225		10,360.00
	By Printing & Stationery - 12%	Purchase	226		12,460.00
	By Printing & Stationery - 18%	Purchase	227		1,869.00
20-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2340	24,689.00	
25-Jan-18	By Printing & Stationery - 18%	Purchase	233		3,835.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2374	3,835.00	
1-Feb-18	By Printing & Stationery - 12%	Purchase	240		403.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2414	403.00	
15-Feb-18	By Printing & Stationery - 12%	Purchase	252		10,360.00
	By Printing & Stationery - 12%	Purchase	255		1,660.00
16-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2643	10,360.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2644	1,660.00	
	Carried Over			2,63,175.00	2,63,711.44

continued ...

Modi Properties Pvt Ltd(17-18)

Venkatramana Stationery & Binding Works

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,175.00	2,63,711.44
26-Feb-18	By Printing & Stationery - 18%	Purchase	266		1,605.00
1-Mar-18	By Printing & Stationery - 12%	Purchase	270		12,208.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2770	12,208.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2778	1,605.00	
20-Mar-18	By Printing & Stationery - 18%	Purchase	291		3,210.00
	By Printing & Stationery - 12%	Purchase	292		1,958.00
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2917	5,168.00	
23-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2932	909.00	
24-Mar-18	By Printing & Stationery - 18%	Purchase	297		909.00
27-Mar-18	By Printing & Stationery - 12%	Purchase	301		10,360.00
28-Mar-18	By Consumables -18%	Purchase	305		1,416.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2972	11,775.00	
31-Mar-18	By Printing & Stationery - 12%	Purchase	313		3,500.00
	By Printing & Stationery - 12%	Purchase	324		14,820.00
	By Printing & Stationery - 18%	Purchase	327		2,478.00
				2,94,840.00	3,16,175.44
To	Closing Balance			21,335.44	
				3,16,175.44	3,16,175.44

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

V Green Media Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	By Advertisement Expenses -5 %	Purchase	103		13,766.00
	By Advertisement Expenses -5 %	Purchase	104		8,231.00
13-Oct-17	To HDFC Bank	Bank Payment	BP\1512	21,997.00	
9-Dec-17	To AXIS Bank	Bank Payment	BP\1983	68,500.00	
23-Dec-17	By Promotion & Other Charges 18%	Purchase	201		68,500.00
				90,497.00	90,497.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vijay Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To HDFC Bank	Bank Payment	BP\1005	4,200.00	
	By Repair & Maint Office Equipt- URD	Journal	JV\3		4,800.00
	To HDFC Bank	Bank Payment	BP\1006	4,800.00	
28-Aug-17	By Repair & Maint Office Equipt- URD	Purchase	55		9,500.00
	To HDFC Bank	Bank Payment	BP\1086	9,500.00	
13-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2017	10,100.00	
21-Dec-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2123	5,100.00	
11-Jan-18	By Consumables -URD	Purchase	222		10,100.00
16-Feb-18	By Repair & Maint Office Equipt- URD	Purchase	260		5,100.00
27-Feb-18	By Repair & Maint Office Equipt- URD	Purchase	268		4,200.00
2-Mar-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2505		5,100.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2782	5,100.00	
				38,800.00	38,800.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vilas @ Silver Creek Owners Associations

Ledger Account
Vilas @ Silver Creek
Sy No.291,
Cherlapally Village
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,750.00	
10-Apr-17 By	HDFC Bank	Bank Receipt	BR\46		5,750.00
30-Apr-17 To	Maintenance Charges	Sales	MPIPL/006	5,750.00	
16-May-17 By	HDFC Bank	Bank Receipt	BR\345		5,750.00
31-May-17 To	Maintenance Charges	Sales	MPIPL/023	6,612.00	
				18,112.00	11,500.00
By	Closing Balance				6,612.00
				18,112.00	18,112.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Villa Orchids LLP (Admin & Marketing)

Ledger Account

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G.Road,
 Secunderabad-500 003
 Ph No:040 66335551

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By AXIS Bank	Bank Receipt	BR\1077		19,116.00
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/094	37,208.00	
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/125	22,031.00	
5-Oct-17	By AXIS Bank	Bank Receipt	BR\1410		18,092.00
13-Oct-17	By AXIS Bank	Bank Receipt	BR\1463		22,031.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/152	24,171.00	
	By TDS Receivable 17-18	Journal	JV\27		410.00
16-Nov-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1695		23,761.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/180	21,179.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1861		21,179.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/208	58,064.00	
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/240	17,735.00	
8-Feb-18	By AXIS Bank	Bank Receipt	BR\2336		58,064.00
12-Feb-18	By AXIS Bank	Bank Receipt	BR\2365		17,736.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/268	12,329.00	
5-Mar-18	By AXIS Bank	Bank Receipt	BR\2547		12,329.00
29-Mar-18	By Comm Exp-GLS	Journal	JV\5		6,792.00
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/305	36,627.00	
				2,29,344.00	1,99,510.00
By	Closing Balance				29,834.00
				2,29,344.00	2,29,344.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Vinayaka Enterprises

Ledger Account

101&102 Al Karim Trade Centre
 Ranigunj Opp Ranigunj Bus Depo
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By Admin & Other Charges 18%	Purchase	38		3,281.00
23-Aug-17	To AXIS Bank	Bank Payment	BP\1036	3,281.00	
15-Sep-17	By Admin & Other Charges 18%	Purchase	72		3,500.00
	To AXIS Bank	Bank Payment	BP\1291	3,500.00	
30-Sep-17	By Admin & Other Charges 18%	Purchase	95		729.00
9-Oct-17	To AXIS Bank	Bank Payment	BP\1456	729.00	
16-Nov-17	By Admin & Other Charges 18%	Purchase	155		3,573.00
	To AXIS Bank	Bank Payment	BP\1815	3,573.00	
7-Dec-17	By Admin & Other Charges 18%	Purchase	172		4,345.00
	To AXIS Bank	Bank Payment	BP\1968	4,345.00	
17-Jan-18	By Admin & Other Charges 18%	Purchase	228		10,631.00
	To AXIS Bank	Bank Payment	BP\2318	10,631.00	
13-Feb-18	By Admin & Other Charges 18%	Purchase	251		1,437.00
	To AXIS Bank	Bank Payment	BP\2628	1,437.00	
7-Mar-18	By Admin & Other Charges 18%	Purchase	278		4,125.00
	To AXIS Bank	Bank Payment	BP\2817	4,125.00	
31-Mar-18	By Admin & Other Charges 18%	Purchase	317		1,220.00
				31,621.00	32,841.00
To	Closing Balance			1,220.00	
				32,841.00	32,841.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vinay Chary -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Misc Expenses -Old	Journal	JV\3		332.00
	To HDFC Bank	Bank Payment	BP\352	332.00	
	By Office Maintenance -Old	Journal	JV\6		240.00
	To HDFC Bank	Bank Payment	BP\353	240.00	
5-Jun-17	By Office Maintenance -Old	Journal	JV\1		955.00
	To HDFC Bank	Bank Payment	BP\448	955.00	
24-Jun-17	By Printing & Stationary -Old	Journal	JV\11		260.00
	To HDFC Bank	Bank Payment	BP\609	260.00	
22-Jul-17	By Misc Expenses -URD	Journal	JV\5		230.00
	To HDFC Bank	Bank Payment	BP\790	230.00	
18-Aug-17	By Office Maintenance -URD	Journal	JV\1		420.00
	To HDFC Bank	Bank Payment	BP\1000	420.00	
19-Aug-17	By Misc Expenses -URD	Journal	JV\12		409.00
	To HDFC Bank	Bank Payment	BP\1016	409.00	
	By Misc Expenses -URD	Journal	JV\13		240.00
	To HDFC Bank	Bank Payment	BP\1017	240.00	
	By Misc Expenses -URD	Journal	JV\14		272.00
	To HDFC Bank	Bank Payment	BP\1018	272.00	
				3,358.00	3,358.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Virgo Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	By Admin &Other Expenses URD	Purchase	73		3,531.00
	By Admin &Other Expenses URD	Purchase	74		2,852.00
	By Admin &Other Expenses URD	Purchase	75		790.00
	To AXIS Bank	Bank Payment	BP\1293	7,173.00	
				7,173.00	7,173.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Vista Homes (Admin & Marketing)

Ledger Account
 Ranjigunj, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By TDS Receivable 17-18	Journal	JV\2		613.00
	By TDS Receivable 17-18	Journal	JV\3		1,638.00
31-Jul-17	To Admin and Marketing Service Charges	Sales	MPIPL/065	47,641.00	
30-Aug-17	By AXIS Bank	Bank Receipt	BR\1110		47,641.00
31-Aug-17	To Admin and Marketing Service Charges	Sales	MPIPL/090	28,940.00	
	To Admin and Marketing Service Charges	Sales	MPIPL/095	4,053.00	
30-Sep-17	To Admin and Marketing Service Charges	Sales	MPIPL/119	40,200.00	
	By TDS Receivable 17-18	Journal	JV\53		682.00
	By TDS Receivable 17-18	Journal	JV\54		560.00
24-Oct-17	By AXIS Bank	Bank Receipt	BR\1527		75,985.00
31-Oct-17	To Admin and Marketing Service Charges	Sales	MPIPL/146	76,833.00	
22-Nov-17	By AXIS Bank	Bank Receipt	BR\1731		76,492.00
30-Nov-17	To Admin and Marketing Service Charges	Sales	MPIPL/174	36,782.00	
11-Dec-17	By AXIS Bank	Bank Receipt	BR\1858		36,782.00
1-Jan-18	To Admin and Marketing Service Charges	Sales	MPIPL/202	84,283.00	
17-Jan-18	By AXIS Bank	Bank Receipt	BR\2156		82,854.00
1-Feb-18	To Admin and Marketing Service Charges	Sales	MPIPL/234	29,187.00	
17-Feb-18	By AXIS Bank	Bank Receipt	BR\2407		28,483.00
28-Feb-18	By TDS Receivable 17-18	Journal	JV\14		495.00
1-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/262	21,749.00	
	By TDS Receivable 17-18	Journal	JV\3		369.00
6-Mar-18	By AXIS Bank	Bank Receipt	BR\2570		21,380.00
28-Mar-18	To Common Exp-Vista Homes	Journal	JV\9	3,693.00	
31-Mar-18	To Admin and Marketing Service Charges	Sales	MPIPL/299	36,140.00	
				4,09,501.00	3,73,974.00
By	Closing Balance				35,527.00
				4,09,501.00	4,09,501.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Vista Homes Owners Association

Ledger Account

Vista Homes
 Sy No. 193, 194, 195
 Kapra, Keesara Mandal
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			22,382.00	
30-Apr-17	To Maintenance Charges	Sales	MPIPL/007	5,750.00	
31-May-17	To Maintenance Charges	Sales	MPIPL/024	6,612.00	
23-Jun-17	By HDFC Bank	Bank Receipt	BR\614		6,612.00
	By HDFC Bank	Bank Receipt	BR\615		5,750.00
	By HDFC Bank	Bank Receipt	BR\616		5,750.00
30-Jun-17	To Maintenance Charges	Sales	MPIPL/039	6,612.00	
3-Jul-17	By HDFC Bank	Bank Receipt	BR\667		11,500.00
24-Jul-17	By HDFC Bank	Bank Receipt	BR\859		6,612.00
31-Jul-17	To Maintenance Charges	Sales	MPIPL/058	6,785.00	
31-Aug-17	To Maintenance Charges	Sales	MPIPL/077	6,785.00	
30-Sep-17	To Maintenance Charges	Sales	MPIPL/107	6,785.00	
31-Oct-17	To Maintenance Charges	Sales	MPIPL/133	6,785.00	
	By HDFC Bank	Bank Receipt	BR\1565		6,785.00
	By HDFC Bank	Bank Receipt	BR\1566		6,785.00
	By HDFC Bank	Bank Receipt	BR\1567		6,785.00
30-Nov-17	To Maintenance Charges	Sales	MPIPL/161	6,785.00	
18-Dec-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1905		6,785.00
31-Dec-17	To Maintenance Charges	Sales	MPIPL/189	6,785.00	
25-Jan-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2219		6,785.00
31-Jan-18	To Maintenance Charges	Sales	MPIPL/219	6,785.00	
28-Feb-18	To Maintenance Charges	Sales	MPIPL/249	6,785.00	
31-Mar-18	To Maintenance Charges	Sales	MPIPL/286	6,785.00	
				1,02,421.00	70,149.00
	By Closing Balance				32,272.00
				1,02,421.00	1,02,421.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vista Homes - Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1159		2,90,809.00
6-Sep-17	To Staff Salary Account	Journal	JV\2	2,90,809.00	
15-Sep-17	To Staff Salary Account	Journal	JV\13	9,286.00	
30-Sep-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1321		9,286.00
	To Staff Salary Account	Journal	JV\13	2,91,738.00	
	To Staff Salary Account	Journal	JV\25	9,421.00	
4-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1399		2,91,738.00
10-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1449		9,421.00
20-Oct-17	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\1511		2,02,511.00
	To Staff Salary Account	Journal	JV\5	2,02,511.00	
5-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2295		2,97,753.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2468	31,259.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2469	32,382.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2470	30,864.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2471	30,333.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2472	23,184.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2473	21,296.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2474	15,611.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2475	16,622.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2476	12,715.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2478	9,376.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2480	13,591.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2481	12,312.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2482	14,627.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2483	9,444.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2484	9,251.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2485	2,496.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2486	12,390.00	
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2573	1,699.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2574	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2575	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2576	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2577	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2578	1,080.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2579	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2580	1,499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2581	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2582	499.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2583	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2585	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2586	674.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2587	299.00	
	Carried Over			11,10,460.00	11,01,518.00

continued ...

Modi Properties Pvt Ltd(17-18)

Vista Homes - Staff Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,460.00	11,01,518.00
10-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2588	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2589	299.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2590	299.00	
20-Feb-18	By Yes Bank Ltd -009763700001633	Bank Receipt	BR\2443		9,839.00
				11,11,357.00	11,11,357.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Vivid Forms

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2406	15,000.00	
31-Mar-18	By Consultancy Fees	Journal	JV\211		15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

Vivid World

Ledger Account

Flat No 503,G2 Block
 Indu Aranaya Pallavi Apts
 Bandlaguda

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	By Repairs & Maintainance - Computers -Old	Journal	JV\1		250.00
14-Apr-17	To HDFC Bank	Bank Payment	BP\99	250.00	
	By Repairs & Maintainance - Computers -Old	Journal	JV\1		500.00
	To HDFC Bank	Bank Payment	BP\101	500.00	
	By Repairs & Maintainance - Computers -Old	Journal	JV\6		500.00
	To HDFC Bank	Bank Payment	BP\131	500.00	
28-Apr-17	By Repairs & Maintainance - Computers -Old	Purchase	1		250.00
	To HDFC Bank	Bank Payment	BP\214	250.00	
17-May-17	By Repairs & Maintainance - Computers -Old	Purchase	6		250.00
18-May-17	To HDFC Bank	Bank Payment	BP\341	250.00	
22-Jun-17	By Repairs & Maintainance - Computers -Old	Purchase	19		500.00
23-Jun-17	To HDFC Bank	Bank Payment	BP\571	500.00	
30-Jun-17	By Repairs & Maintainance - Computers -Old	Purchase	26		500.00
7-Jul-17	To HDFC Bank	Bank Payment	BP\697	500.00	
2-Aug-17	By Repair & Maintenance Computers -18%	Purchase	33		543.00
	To HDFC Bank	Bank Payment	BP\840	543.00	
3-Aug-17	By Repair & Maintenance Computers -18%	Purchase	36		271.00
	To HDFC Bank	Bank Payment	BP\861	271.00	
23-Aug-17	By Repair & Maintenance Computers -18%	Purchase	51		271.00
30-Aug-17	By Repair & Maintenance Computers -18%	Purchase	57		271.00
31-Aug-17	To HDFC Bank	Bank Payment	BP\1117	271.00	
8-Sep-17	To HDFC Bank	Bank Payment	BP\1210	271.00	
22-Sep-17	By Repair & Maintenance Computers -18%	Purchase	78		271.00
	To HDFC Bank	Bank Payment	BP\1339	271.00	
29-Sep-17	By Repair & Maintenance Computers -18%	Purchase	90		271.00
30-Sep-17	By Repair & Maintenance Computers -18%	Purchase	93		271.00
5-Oct-17	To HDFC Bank	Bank Payment	BP\1443	271.00	
6-Oct-17	To HDFC Bank	Bank Payment	BP\1450	271.00	
26-Oct-17	By Repair & Maintenance Computers -18%	Purchase	119		543.00
	To HDFC Bank	Bank Payment	BP\1598	543.00	
31-Oct-17	By Repair & Maintenance Computers -18%	Purchase	136		271.00
	By Repair & Maintenance Computers -18%	Purchase	138		271.00
10-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1740	271.00	
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1742	271.00	
16-Nov-17	By Repair & Maintenance Computers -18%	Purchase	154		814.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1811	814.00	
29-Nov-17	By Repair & Maintenance Computers -18%	Purchase	161		271.00
30-Nov-17	To Yes Bank Ltd -009763700001633	Bank Payment	BP\1916	271.00	
31-Dec-17	By Repair & Maintenance Computers -18%	Purchase	210		543.00
12-Jan-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2288	543.00	
	Carried Over			7,632.00	7,632.00

continued ...

Modi Properties Pvt Ltd(17-18)

Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,632.00	7,632.00
31-Jan-18	By Repair & Maintenance Computers -18%	Purchase	238		543.00
1-Feb-18	By Repair & Maintenance Computers -18%	Purchase	241		271.00
2-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2413	814.00	
16-Feb-18	By Repair & Maintenance Computers -18%	Purchase	256		271.00
	By Repair & Maintenance Computers -18%	Purchase	257		271.00
	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2640	542.00	
22-Feb-18	By Repair & Maintenance Computers -18%	Purchase	263		383.00
23-Feb-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2724	383.00	
26-Feb-18	By Repair & Maintenance Computers -18%	Purchase	265		383.00
2-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2775	383.00	
15-Mar-18	By Repair & Maintenance Computers -18%	Purchase	284		271.00
16-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2880	271.00	
27-Mar-18	By Repair & Maintenance Computers -18%	Purchase	302		271.00
28-Mar-18	By Repair & Maintenance Computers -18%	Purchase	306		271.00
29-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2974	542.00	
31-Mar-18	By Repair & Maintenance Computers -18%	Purchase	323		383.00
				10,567.00	10,950.00
To	Closing Balance			383.00	
				10,950.00	10,950.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Water Tanker Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Mohammed Ali	Journal	JV1	1,800.00	
24-Mar-18	To Mohammed Ali	Journal	JV2	450.00	
31-Mar-18	To Mohammed Ali	Journal	JV8	1,350.00	
	To Mohammed Ali	Journal	JV9	450.00	
				4,050.00	
	By Closing Balance				4,050.00
				4,050.00	4,050.00

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Yes Bank Ltd -009763700001633 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To HDFC Bank	Contra	CO\1	1,00,000.00	
15-Jul-17	To HDFC Bank	Contra	CO\1	30,00,000.00	
	To HDFC Bank	Contra	CO\2	55,00,000.00	
20-Jul-17	By Fixed Deposit	Contra	CO\1		30,00,000.00
26-Jul-17	By Fixed Deposit	Contra	CO\1		55,00,000.00
19-Aug-17	By TDS -YES BANK	Bank Payment	BP\1028		1,773.37
	To Interest on FD	Bank Receipt	BR\1056	17,733.70	
26-Aug-17	To Interest on FD	Bank Receipt	BR\1082	32,511.78	
	By TDS -YES BANK	Bank Payment	BP\1070		3,251.18
31-Aug-17	To Paramount Estates -Staff Salaries	Bank Receipt	BR\1132	2,78,436.00	
4-Sep-17	To HDFC Bank	Contra	CO\1	1,54,716.00	
5-Sep-17	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1156	2,06,880.00	
	To Kadokia & Modi Housing -Staff Salaries	Bank Receipt	BR\1157	85,258.00	
	To B & C Estates -Staff Salaries	Bank Receipt	BR\1158	5,20,923.00	
	To Vista Homes - Staff Salaries	Bank Receipt	BR\1159	2,90,809.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1160	8,714.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\1161	67,374.00	
	To Mody Consultancy Services - Staff Salaries	Bank Receipt	BR\1162	54,574.00	
6-Sep-17	By Staff Salary Account	Bank Payment	BP\1187		16,82,205.00
	To HDFC Bank	Contra	CO\2	23,235.00	
8-Sep-17	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1175	30,263.00	
	By Silver Oak Villas LLP- Staff Salaries	Bank Payment	BP\1212		30,263.00
15-Sep-17	By Staff Salary Account	Bank Payment	BP\1294		47,503.00
	To HDFC Bank	Contra	CO\1	4,087.00	
18-Sep-17	By HDFC Bank	Contra	CO\1		1,000.00
19-Sep-17	By TDS -YES BANK	Bank Payment	BP\1326		1,773.37
	To Interest on FD	Bank Receipt	BR\1257	17,733.70	
	To Paramount Estates -Staff Salaries	Bank Receipt	BR\1258	8,326.00	
26-Sep-17	To Interest on FD	Bank Receipt	BR\1307	32,511.78	
	By TDS -YES BANK	Bank Payment	BP\1363		3,251.18
	To B & C Estates -Staff Salaries	Bank Receipt	BR\1308	10,668.00	
	To Kadokia & Modi Housing -Staff Salaries	Bank Receipt	BR\1309	2,245.00	
30-Sep-17	To HDFC Bank	Contra	CO\1	1,80,017.00	
	To Vista Homes - Staff Salaries	Bank Receipt	BR\1321	9,286.00	
3-Oct-17	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1367	2,36,509.00	
	To Paramount Estates -Staff Salaries	Bank Receipt	BR\1377	2,79,494.00	
	To B & C Estates -Staff Salaries	Bank Receipt	BR\1378	5,28,952.00	
	To Kadokia & Modi Housing -Staff Salaries	Bank Receipt	BR\1379	87,412.00	
4-Oct-17	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1393	7,575.00	
	By Staff Salary Account	Bank Payment	BP\1429		17,62,784.00
	To Vista Homes - Staff Salaries	Bank Receipt	BR\1399	2,91,738.00	
	To Mody Consultancy Services - Staff Salaries	Bank Receipt	BR\1400	52,162.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\1401	90,225.00	
	Carried Over			1,22,10,368.96	1,20,33,804.10

continued ...

Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,10,368.96	1,20,33,804.10
4-Oct-17	To Statutory Payments -B&C Estates	Bank Receipt	BR\1402	31,71,396.00	
	To Mody Consultancy Services	Bank Receipt	BR\1403	2,547.00	
9-Oct-17	To HDFC Bank	Contra	CO\1	5,593.00	
10-Oct-17	To Mody Consultancy Services - Staff Salaries	Bank Receipt	BR\1448	2,547.00	
	To Vista Homes - Staff Salaries	Bank Receipt	BR\1449	9,421.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\1450	2,345.00	
12-Oct-17	By Staff Salary Account	Bank Payment	BP\1492		51,489.00
16-Oct-17	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1468	7,755.00	
	To Paramount Estates -Staff Salaries	Bank Receipt	BR\1469	9,289.00	
17-Oct-17	By Silver Oak Realty	Bank Payment	BP\1539		8,714.00
	To B & C Estates -Staff Salaries	Bank Receipt	BR\1487	11,221.00	
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1488	16,275.00	
18-Oct-17	To HDFC Bank	Contra	CO\2	1,12,974.00	
	To Silver Oak Villas LLP- Staff Salaries	Bank Receipt	BR\1500	688.00	
	To Fixed Deposit	Contra	CO\3	30,00,000.00	
	By TDS -YES BANK	Bank Payment	BP\1560		1,658.96
	To Interest on FD	Bank Receipt	BR\1504	16,589.59	
20-Oct-17	To B & C Estates -Staff Salaries	Bank Receipt	BR\1505	2,86,174.00	
	By SBH A/c No :62448036298	Contra	CO\2		31,71,396.00
	By Staff Salary Account	Bank Payment	BP\1566		9,45,800.00
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\1509	31,483.00	
	To Paramount Estates -Staff Salaries	Bank Receipt	BR\1510	1,72,103.00	
	To Vista Homes - Staff Salaries	Bank Receipt	BR\1511	2,02,511.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1512	79,232.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\1513	17,742.00	
	To Mody Consultancy Services - Staff Salaries	Bank Receipt	BR\1514	31,585.00	
23-Oct-17	To B & C Estates - Partner	Bank Receipt	BR\1524	5,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1586		5,00,000.00
24-Oct-17	To HDFC Bank	Contra	CO\1	5,00,000.00	
25-Oct-17	To Fixed Deposit	Contra	CO\1	55,00,000.00	
	By Fixed Deposit	Contra	CO\2		90,00,000.00
	To Interest on FD	Bank Receipt	BR\1543	30,414.25	
	By TDS -YES BANK	Bank Payment	BP\1594		3,041.42
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1544	12,000.00	
26-Oct-17	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1546	299.00	
31-Oct-17	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1559	698.00	
2-Nov-17	By Maharaja Carpets (India)	Bank Payment	BP\1637		513.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1644		12,460.00
	By Sri Balaji Printers	Bank Payment	BP\1645		1,120.00
	By Sri Bhavani Ads	Bank Payment	BP\1646		449.00
	By SBH A/c No :62448036298	Contra	CO\1		37,653.00
3-Nov-17	By Office Maintenance -URD	Bank Payment	BP\1653		850.00
	By Advertisement Expenses -URD	Bank Payment	BP\1654		3,381.00
	By Electricity Charges	Bank Payment	BP\1655		5,509.00
	By Krishnamohan Consultant	Bank Payment	BP\1656		2,200.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1657		10,786.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1586	54,000.00	
	To Paramount Estates - Admin Charges	Bank Receipt	BR\1587	43,200.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\1588	1,982.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\1589	6,785.00	
	Carried Over			2,60,49,217.80	2,57,90,824.48

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,49,217.80	2,57,90,824.48
3-Nov-17	By Printing & Stationery -URD	Bank Payment	BP\1659		1,078.00
	By Soham Modi Salary Account	Bank Payment	BP\1663		1,00,000.00
4-Nov-17	By Madhav.B.Bhatt Salary	Bank Payment	BP\1676		11,537.00
	By AXIS Bank	Contra	CO\1		150.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\1681		780.00
	By AXIS Bank	Contra	CO\2		130.00
	By AXIS Bank	Contra	CO\3		4,032.00
	By AXIS Bank	Contra	CO\4		2,476.00
6-Nov-17	By Consultancy Charges - URD	Bank Payment	BP\1704		1,100.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\1711		3,01,849.00
	To Kadokia & Modi Housing -Staff Salaries	Bank Receipt	BR\1620	89,152.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1621	9,863.00	
8-Nov-17	To PayuPayments	Bank Receipt	BR\1635	20,707.00	
10-Nov-17	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\1736		1,350.00
	By AXIS Bank	Contra	CO\1		2,230.00
	By Office Maintenance -URD	Bank Payment	BP\1737		850.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\1738		1,250.00
	By Electricity Charges	Bank Payment	BP\1739		28,665.00
	By SBH A/c No :62448036298	Contra	CO\2		12,573.00
	By AXIS Bank	Contra	CO\3		27,891.00
	By Vivid World	Bank Payment	BP\1740		271.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1741		10,360.00
	By Vivid World	Bank Payment	BP\1742		271.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1743		4,073.00
	By Maruthi Cabs	Bank Payment	BP\1747		2,989.00
	By Advertisement Expenses -URD	Bank Payment	BP\1748		756.00
	To HDFC Bank	Contra	CO\4	1,00,000.00	
11-Nov-17	By Murali -Happay Card	Bank Payment	BP\1750		250.00
13-Nov-17	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1766		5,297.00
14-Nov-17	To Sharad Kumar Jayanttilal Kadakia	Bank Receipt	BR\1670	55,088.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\1671	25,438.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\1672	1,883.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\1673	26,736.00	
	To Rajesh Kumar Jayanttilal Kadakia	Bank Receipt	BR\1674	55,088.00	
	By Kanaka Rao G Salary Account	Bank Payment	BP\1780		7,881.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\1781		15,000.00
	By Printing & Stationery -URD	Bank Payment	BP\1784		1,055.00
16-Nov-17	To Kadokia & Modi Housing -Staff Salaries	Bank Receipt	BR\1694	2,345.00	
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1809		861.00
	By Atlas Security & Safety Inc	Bank Payment	BP\1810		661.00
	By Vivid World	Bank Payment	BP\1811		814.00
	By MCMET	Bank Payment	BP\1812		65,650.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1813		290.00
	By AXIS Bank	Contra	CO\1		1,800.00
	To Villa Orchids LLP (Admin & Maketing)	Bank Receipt	BR\1695	23,761.00	
	By AXIS Bank	Contra	CO\2		23,761.00
	By AXIS Bank	Contra	CO\3		1,150.00
17-Nov-17	By Office Maintenance -URD	Bank Payment	BP\1816		850.00
	By Advertisement Expenses -URD	Bank Payment	BP\1817		2,646.00
	By U.Ashaiya Salary	Bank Payment	BP\1825		5,000.00
	Carried Over			2,64,59,278.80	2,64,40,451.48

continued ...

Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,59,278.80	2,64,40,451.48
17-Nov-17	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\1831		1,350.00
	By AXIS Bank	Contra	CO\1		130.00
	By AXIS Bank	Contra	CO\2		2,029.00
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1700	299.00	
22-Nov-17	To Mr. Victor Gunday	Bank Receipt	BR\1722	1,735.00	
23-Nov-17	By AXIS Bank	Contra	CO\1		1,900.00
	By Office Maintenance -URD	Bank Payment	BP\1860		850.00
	By Murali -Happay Card	Bank Payment	BP\1861		180.00
	By AXIS Bank	Contra	CO\2		3,000.00
	By AXIS Bank	Contra	CO\3		70.00
	By AXIS Bank	Contra	CO\4		300.00
	By Gautham Enterprises	Bank Payment	BP\1862		5,220.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1863		3,050.00
	By AXIS Bank	Contra	CO\5		1,189.00
	By Soham Mansion -Maintenance -URD	Bank Payment	BP\1864		3,225.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\1865		10,360.00
	By Prasad-Happy Card	Bank Payment	BP\1866		755.00
	By V B Padmanabha Rao Salary A/c	Bank Payment	BP\1867		5,316.00
	To Mody Consultancy Services	Bank Receipt	BR\1737	100.00	
24-Nov-17	By Ace Business Solutions	Bank Payment	BP\1871		3,850.00
25-Nov-17	By Murali -Happay Card	Bank Payment	BP\1875		1,878.00
	To HDFC Bank	Contra	CO\1	30,000.00	
27-Nov-17	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1742	499.00	
	By G Jai Kumar Sal A/c	Bank Payment	BP\1886		15,000.00
28-Nov-17	To G.Vanitha -A505PMRI	Bank Receipt	BR\1754	22,000.00	
29-Nov-17	By AXIS Bank	Contra	CO\1		1,128.00
	By AXIS Bank	Contra	CO\2		20.00
30-Nov-17	By Gautham Enterprises	Bank Payment	BP\1912		2,124.00
	By Gautham Enterprises	Bank Payment	BP\1913		2,124.00
	By Office Maintenance -URD	Bank Payment	BP\1915		850.00
	By Vivid World	Bank Payment	BP\1916		271.00
	By Sri Bhavani Digitals	Bank Payment	BP\1917		2,557.00
	By Mody Consultancy Services	Bank Payment	BP\1918		100.00
1-Dec-17	By Krishnamohan Consultant	Bank Payment	BP\1920		2,200.00
	By SBH A/c No :62448036298	Contra	CO\1		12,799.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\1924		3,27,756.00
	By Consultancy Charges - URD	Bank Payment	BP\1925		1,100.00
2-Dec-17	By Selva Kumar -Happay Card	Bank Payment	BP\1927		1,000.00
	By Maruthi Cabs	Bank Payment	BP\1928		1,470.00
	By AXIS Bank	Contra	CO\1		2,199.00
	By Murali -Happay Card	Bank Payment	BP\1929		1,025.00
	To HDFC Bank	Contra	CO\2	3,00,000.00	
	By SBH A/c No :62448036298	Contra	CO\3		18,226.00
	By SBH A/c No :62448036298	Contra	CO\4		5,574.00
4-Dec-17	To Paramount Estates - Admin Charges	Bank Receipt	BR\1792	43,200.00	
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\1793	54,000.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1794	4,443.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\1795	6,785.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\1796	1,03,101.00	
5-Dec-17	By Credai Membership	Bank Payment	BP\1952		88,500.00
	Carried Over			2,70,25,440.80	2,69,71,126.48

continued ...

Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,25,440.80	2,69,71,126.48
5-Dec-17	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\1801	54,000.00	
6-Dec-17	By Raam Autobahn India Pvt Ltd	Bank Payment	BP\1961		5,00,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1807	5,00,000.00	
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1962		7,100.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\1963		1,000.00
8-Dec-17	By AXIS Bank	Contra	CO\1		18,607.00
	By AXIS Bank	Contra	CO\2		1,952.00
	By Office Maintenance -URD	Bank Payment	BP\1969		850.00
	By Electricity Charges	Bank Payment	BP\1970		30,096.00
	By Mody Consultancy Services	Bank Payment	BP\1971		3,562.00
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1821	18,251.00	
	To PayuPayments	Bank Receipt	BR\1822	5,310.00	
	By AXIS Bank	Contra	CO\3		2,071.00
	To HDFC Bank	Contra	CO\4	34,000.00	
9-Dec-17	By Soham Modi Salary Account	Bank Payment	BP\1980		1,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\1981		5,50,000.00
	To HDFC Bank	Contra	CO\1	34,00,000.00	
	By Soham Modi	Bank Payment	BP\1982		20,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1828	5,00,000.00	
11-Dec-17	By Kores (India) Ltd	Bank Payment	BP\1996		5,074.00
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\1834	27,544.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\1835	27,544.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\1836	14,017.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\1837	14,017.00	
	To Paramount Builders	Bank Receipt	BR\1875	25,000.00	
12-Dec-17	By Madhav.B.Bhatt Salary	Bank Payment	BP\2000		11,414.00
	By Insurance	Bank Payment	BP\2001		14,898.00
	By Modi Realty Pocharam LLP	Bank Payment	BP\2002		5,00,000.00
13-Dec-17	By AXIS Bank	Contra	CO\1		1,452.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2003		555.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2004		1,268.00
	By AXIS Bank	Contra	CO\2		3,520.00
	By HAPPY CARD EXP-E.Prasad	Bank Payment	BP\2005		1,996.00
	By Murali -Happay Card	Bank Payment	BP\2006		100.00
	By G Krishna Murthy & Sons	Bank Payment	BP\2007		2,360.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\2008		1,236.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\2009		2,845.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2010		16,475.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2011		2,156.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2012		4,582.00
	By MCMET	Bank Payment	BP\2013		65,650.00
	By G Krishna Murthy & Sons	Bank Payment	BP\2014		4,613.00
	By Swastik Commercial Corporation	Bank Payment	BP\2016		3,700.00
	By AXIS Bank	Contra	CO\3		5,676.00
	By AXIS Bank	Contra	CO\4		505.00
	By AXIS Bank	Contra	CO\5		300.00
	By AXIS Bank	Contra	CO\6		230.00
	By Vijay Enterprises	Bank Payment	BP\2017		10,100.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2018		861.00
14-Dec-17	By Fixed Deposit	Contra	CO\1		25,00,000.00
	Carried Over			3,16,45,123.80	3,13,67,930.48

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,45,123.80	3,13,67,930.48
14-Dec-17	By Newspaper/ Periodicals/ Books	Bank Payment	BP\2029		1,250.00
	By Office Maintenance -URD	Bank Payment	BP\2030		850.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\2031		299.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\2032		8,296.00
	By AXIS Bank	Contra	CO\2		1,766.00
	By AXIS Bank	Contra	CO\3		6,678.00
15-Dec-17	By Manoj Mathur	Bank Payment	BP\2035		45,000.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2036		353.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2037		285.00
	By U.Ashaiya Salary	Bank Payment	BP\2038		7,000.00
16-Dec-17	By Soham Mansion Owners Association	Bank Payment	BP\2040		30,000.00
	By Soham Mansion Owners Association	Bank Payment	BP\2041		16,212.00
	To HDFC Bank	Contra	CO\1	8,25,000.00	
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2044		4,50,000.00
18-Dec-17	To Vista Homes Owners Association	Bank Receipt	BR\1905	6,785.00	
	To Bloomdale Owners Association	Bank Receipt	BR\1914	6,785.00	
	By Swetha Madhani Commission A/c	Bank Payment	BP\2054		1,425.00
	By Soham Mansion Owners Association	Bank Payment	BP\2057		265.00
	By Soham Mansion Owners Association	Bank Payment	BP\2058		6,630.00
	By Soham Mansion Owners Association	Bank Payment	BP\2059		1,275.00
	By Soham Mansion Owners Association	Bank Payment	BP\2060		1,800.00
	By Soham Mansion Owners Association	Bank Payment	BP\2061		19,965.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2063		20,15,000.00
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\1931	2,644.00	
19-Dec-17	To Fixed Deposit	Contra	CO\1	20,00,000.00	
	By Soham Mansion Owners Association	Bank Payment	BP\2080		1,940.00
	By Soham Mansion Owners Association	Bank Payment	BP\2081		3,500.00
	By Swetha Madhani Commission A/c	Bank Payment	BP\2082		5,842.00
	By AXIS Bank	Contra	CO\2		270.00
	By Selva Kumar -Happay Card	Bank Payment	BP\2083		1,610.00
	To HDFC Bank	Contra	CO\3	9,00,000.00	
20-Dec-17	By M.Nagarjuna -Commission	Bank Payment	BP\2085		19,000.00
	By Sri Balaji Printers	Bank Payment	BP\2086		2,128.00
	By Sri Bhavani Digitals	Bank Payment	BP\2087		3,920.00
	By AXIS Bank	Contra	CO\1		1,146.00
	By Paramount Avenue Pvt Ltd	Bank Payment	BP\2088		35,000.00
	By India Bulls Commercial Credit Ltd	Bank Payment	BP\2089		5,900.00
	By India Bulls Commercial Credit Ltd	Bank Payment	BP\2090		5,900.00
21-Dec-17	By A.Chandra Shekar	Bank Payment	BP\2096		520.00
	By Office Maintenance -URD	Bank Payment	BP\2097		850.00
	By Elegant Enterprises	Bank Payment	BP\2101		1,968.00
	By Radiant Systems	Bank Payment	BP\2103		260.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP\2106		1,551.00
	By SBH A/c No :62448036298	Contra	CO\1		18,671.00
	By Priyanka Printers	Bank Payment	BP\2111		12,087.00
	By PayuPayments	Bank Payment	BP\2121		980.00
	By PayuPayments	Bank Payment	BP\2122		24,410.00
	By Vijay Enterprises	Bank Payment	BP\2123		5,100.00
	By Insurance	Bank Payment	BP\2124		24,314.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2125		1,618.00
	Carried Over			3,53,86,337.80	3,41,60,764.48

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,86,337.80	3,41,60,764.48
22-Dec-17	By Raam Autobahn India Pvt Ltd	Bank Payment	BP\2130		2,79,442.00
	By Tanveer Khan Sal A/c	Bank Payment	BP\2131		2,000.00
23-Dec-17	By AXIS Bank	Contra	CO\1		2,630.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2133		11,583.00
	By AXIS Bank	Contra	CO\2		1,700.00
	By AXIS Bank	Contra	CO\3		2,160.00
	By B.Satish	Bank Payment	BP\2134		20,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2143		3,00,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\2144		1,00,000.00
	By Raam Autobahn India Pvt Ltd	Bank Payment	BP\2145		2,94,646.00
26-Dec-17	By Murali -Happay Card	Bank Payment	BP\2147		120.00
	By AXIS Bank	Contra	CO\1		1,100.00
	By AXIS Bank	Contra	CO\2		35.00
27-Dec-17	To B & C Estates - Partner	Bank Receipt	BR\1980	12,50,000.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\1981	299.00	
	To Mr. Victor Gunday	Bank Receipt	BR\1982	1,735.00	
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\1983	499.00	
	By Bajaj Finance Ltd	Bank Payment	BP\2156		5,900.00
28-Dec-17	By Silver Oak Realty	Bank Payment	BP\2159		1,50,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\1998	1,50,000.00	
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\1999	54,000.00	
	To Miscellaneous Receipts	Bank Receipt	BR\2000	55,000.00	
29-Dec-17	By Office Maintenance -URD	Bank Payment	BP\2160		850.00
	By Printing & Stationery -URD	Bank Payment	BP\2161		460.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2162		2,100.00
	By G Krishna Murthy & Sons	Bank Payment	BP\2163		3,075.00
	By HDFC Car Loan-Pajero	Bank Payment	BP\2164		2,61,331.00
	To Interest on FD	Bank Receipt	BR\2012	1,04,079.45	
	By TDS -YES BANK	Bank Payment	BP\2166		95.89
	To Fixed Deposit	Bank Receipt	BR\2013	90,00,000.00	
	To Fixed Deposit	Contra	CO\1	5,00,000.00	
	By TDS -YES BANK	Bank Payment	BP\2167		10,407.95
	To Interest on FD	Bank Receipt	BR\2014	958.90	
30-Dec-17	By CH. Ramesh -Happay Card	Bank Payment	BP\2179		1,300.00
	By Krishnamohan Consultant	Bank Payment	BP\2180		2,200.00
	By AXIS Bank	Contra	CO\1		1,280.00
	By AXIS Bank	Contra	CO\2		2,220.00
	By AXIS Bank	Contra	CO\3		3,496.00
	By AXIS Bank	Contra	CO\4		70.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\2188		10,00,000.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\2189		10,00,000.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\2190		3,00,000.00
	By Soham Modi	Bank Payment	BP\2191		10,00,000.00
	By Soham Modi Salary Account	Bank Payment	BP\2192		5,00,000.00
	By Silver Oak Realty	Bank Payment	BP\2193		2,00,000.00
	By Selva Kumar -Happay Card	Bank Payment	BP\2194		210.00
	By Murali -Happay Card	Bank Payment	BP\2195		320.00
	By Sri Bhavani Digitals	Bank Payment	BP\2196		1,678.00
	By Ashruti Consultants LLP	Bank Payment	BP\2197		33,226.00
	By Modi Realty Pocharam LLP	Bank Payment	BP\2199		200.00
	Carried Over			4,65,02,909.15	3,96,56,600.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,02,909.15	3,96,56,600.32
31-Dec-17	By Raam Autobahn India Pvt Ltd	Bank Payment	BP\2204		93,000.00
1-Jan-18	By Fixed Deposit	Contra	CO\1		95,00,000.00
2-Jan-18	By M/s Abhyudaya Arts	Bank Payment	BP\2212		1,00,000.00
	By SBH A/c No :62448036298	Contra	CO\1		21,899.00
	By Soham Mansion Owners Association	Bank Payment	BP\2214		15,000.00
	By Consultancy Charges - URD	Bank Payment	BP\2215		1,100.00
	By Soham Mansion Owners Association	Bank Payment	BP\2216		7,713.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\2223		2,00,000.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\2226		3,17,123.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\2228		10,967.00
	To Soham Modi	Bank Receipt	BR\2021	10,00,000.00	
	To Soham Modi	Bank Receipt	BR\2022	10,00,000.00	
	To B & C Estates - Partner	Bank Receipt	BR\2023	15,00,000.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2029	1,02,222.00	
3-Jan-18	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2031	6,937.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\2034	14,017.00	
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\2035	14,017.00	
	To Sharad Kumar Jayantital Kadakia	Bank Receipt	BR\2036	27,544.00	
	To Rajesh Kumar Jayantital Kadakia	Bank Receipt	BR\2037	27,544.00	
	To Summit Sales LLP Running Capital	Bank Receipt	BR\2038	10,67,000.00	
	To Bloomdale Owners Association	Bank Receipt	BR\2039	6,785.00	
	To Paramount Estates - Admin Charges	Bank Receipt	BR\2073	43,200.00	
5-Jan-18	By Staff Salary Account	Bank Payment	BP\2237		2,20,114.00
	By Kotak Mahindra Prime Ltd -New Loan	Bank Payment	BP\2239		89,567.00
	By Fixed Deposit	Contra	CO\1		10,00,000.00
8-Jan-18	To Modi Realty Miryalaguda LLP-Admin Charges	Bank Receipt	BR\2085	54,000.00	
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\2086	17,025.00	
9-Jan-18	To Staff Salary Account	Bank Receipt	BR\2089	20,114.00	
	To Staff Salary Account	Bank Receipt	BR\2090	1,00,000.00	
	To Staff Salary Account	Bank Receipt	BR\2091	1,00,000.00	
11-Jan-18	By AXIS Bank	Contra	CO\1		153.00
	By AXIS Bank	Contra	CO\2		70.00
	By Murali -Happay Card	Bank Payment	BP\2265		240.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\2266		9,663.00
	By AXIS Bank	Contra	CO\3		900.00
	By SBH A/c No :62448036298	Contra	CO\4		3,095.00
	By AXIS Bank	Contra	CO\5		350.00
	By SBH A/c No :62448036298	Contra	CO\6		18,139.00
	By Office Maintenance -URD	Bank Payment	BP\2273		1,700.00
	By Electricity Charges	Bank Payment	BP\2274		19,171.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2278		3,240.00
12-Jan-18	By Audit Fee Payable	Bank Payment	BP\2281		34,150.00
	By MCMET	Bank Payment	BP\2282		65,650.00
	By AXIS Bank	Contra	CO\1		18,356.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2283		84.00
	By Soham Modi Huf	Bank Payment	BP\2284		1,670.00
	By Gautham Enterprises	Bank Payment	BP\2287		5,220.00
	By Vivid World	Bank Payment	BP\2288		543.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2289		3,209.00
	By G Krishna Murthy & Sons	Bank Payment	BP\2290		1,752.00
	Carried Over			5,16,03,314.15	5,14,20,438.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,03,314.15	5,14,20,438.32
12-Jan-18	By AXIS Bank	Contra	CO\2		1,300.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2291		284.00
13-Jan-18	By SBH A/c No :62448036298	Contra	CO\1		315.00
	By Summit Sales LLP Running Capital	Bank Payment	BP\2308		10,50,000.00
	By Paramount Builders	Bank Payment	BP\2309		25,000.00
	By Summit Builders	Bank Payment	BP\2310		1,50,000.00
	By Silver Oak Realty	Bank Payment	BP\2311		2,50,000.00
	By SBH A/c No :62448036298	Contra	CO\2		5,960.00
16-Jan-18	To B & C Estates - Partner	Bank Receipt	BR\2145	25,00,000.00	
17-Jan-18	By Raam Autobahn India Pvt Ltd	Bank Payment	BP\2317		14,420.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2149	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2150	15,00,000.00	
18-Jan-18	By Fixed Deposit	Contra	CO\1		30,00,000.00
	By Soham Modi Salary Account	Bank Payment	BP\2326		1,00,000.00
19-Jan-18	By Office Maintenance -URD	Bank Payment	BP\2338		850.00
	By AXIS Bank	Contra	CO\1		3,128.00
20-Jan-18	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2340		24,689.00
	By AXIS Bank	Contra	CO\1		405.00
	By Electricity Charges	Bank Payment	BP\2341		2,050.00
	By Electricity Charges	Bank Payment	BP\2342		2,410.00
	By Electricity Charges	Bank Payment	BP\2343		2,086.00
	By Electricity Charges	Bank Payment	BP\2344		3,560.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\2351		1,250.00
	By AXIS Bank	Contra	CO\2		1,500.00
	By AXIS Bank	Contra	CO\3		1,340.00
	By AXIS Bank	Contra	CO\4		860.00
	By AXIS Bank	Contra	CO\5		10,000.00
	By AXIS Bank	Contra	CO\6		4,400.00
	By Modi Realty Mallapur LLP	Bank Payment	BP\2359		1,00,000.00
	By Soham Modi Salary Account	Bank Payment	BP\2360		1,00,000.00
	To HDFC Bank	Contra	CO\7	10,00,000.00	
	By Sunrise Accounting Solutions	Bank Payment	BP\2361		6,490.00
22-Jan-18	By Donation	Bank Payment	BP\2364		25,000.00
	By Popat and Popat Consulting Private Limited	Bank Payment	BP\2367		2,25,000.00
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2190	299.00	
	To B & C Estates - Partner	Bank Receipt	BR\2191	5,00,000.00	
23-Jan-18	To Summit Sales Llp Deposit	Bank Receipt	BR\2195	2,50,000.00	
24-Jan-18	By Soham Modi	Bank Payment	BP\2368		10,00,000.00
	By U.Ashaiya Salary	Bank Payment	BP\2369		6,000.00
	By HDFC Car Loan - Honda Jazz	Bank Payment	BP\2371		3,86,123.00
25-Jan-18	By Office Maintenance -URD	Bank Payment	BP\2373		850.00
	To Vista Homes Owners Association	Bank Receipt	BR\2219	6,785.00	
	By AXIS Bank	Contra	CO\1		40,000.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2374		3,835.00
	By AXIS Bank	Contra	CO\2		500.00
	By AXIS Bank	Contra	CO\3		150.00
	By AXIS Bank	Contra	CO\4		2,000.00
	By AXIS Bank	Contra	CO\5		4,420.00
27-Jan-18	By AXIS Bank	Contra	CO\1		960.00
	By AXIS Bank	Contra	CO\2		640.00
	Carried Over			5,83,60,398.15	5,79,78,213.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,60,398.15	5,79,78,213.32
27-Jan-18	By AXIS Bank	Contra	CO\3		10,350.00
	By Silver Oak Realty	Bank Payment	BP\2384		1,00,000.00
	To Soham Modi	Bank Receipt	BR\2223	500.00	
29-Jan-18	By M.A.Lateef Sal	Bank Payment	BP\2388		8,797.00
30-Jan-18	To Summit Sales Llp Deposit	Bank Receipt	BR\2241	2,50,000.00	
	By Telephone Deposit	Bank Payment	BP\2392		1,700.00
	To B & C Estates - Partner	Bank Receipt	BR\2253	30,00,000.00	
	To Kadakia & Modi HOusing - Partners Capital	Bank Receipt	BR\2254	20,00,000.00	
31-Jan-18	By G Jai Kumar Sal A/c	Bank Payment	BP\2397		15,000.00
	To Soham Modi	Bank Receipt	BR\2260	6,46,398.00	
	To Soham Modi	Bank Receipt	BR\2261	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2398		75,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2399		75,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2400		67,90,000.00
	By Soham Modi Salary Account	Bank Payment	BP\2401		2,00,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2262	2,00,000.00	
	By Silver Oak Realty	Bank Payment	BP\2402		6,46,398.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2263	4,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2264	5,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2265	5,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\2266	67,90,000.00	
	To Silver Oak Realty	Bank Receipt	BR\2267	75,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\2268	75,00,000.00	
	To Summit Builders	Bank Receipt	BR\2269	1,00,000.00	
	By Soham Modi Salary Account	Bank Payment	BP\2403		1,00,000.00
	To Raam Autobahn India Pvt Ltd	Bank Receipt	BR\2270	93,000.00	
1-Feb-18	By Vivid Forms	Bank Payment	BP\2406		15,000.00
	To Mr. Victor Gunday	Bank Receipt	BR\2272	1,735.00	
	To Mr. Victor Gunday	Bank Receipt	BR\2273	1,735.00	
2-Feb-18	By Consultancy Charges - URD	Bank Payment	BP\2408		1,100.00
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\2275	499.00	
	By AXIS Bank	Contra	CO\1		2,394.00
	By SBH A/c No :62448036298	Contra	CO\2		32,205.00
	By Gautham Enterprises	Bank Payment	BP\2411		6,450.00
	By Happay Card -R.Sanjai Kumar	Bank Payment	BP\2412		1,200.00
	By Vivid World	Bank Payment	BP\2413		814.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2414		403.00
	By Sunrise Accounting Solutions	Bank Payment	BP\2415		2,360.00
	By Kotak Mahindra Prime Ltd -New Loan	Bank Payment	BP\2420		89,567.00
	By Office Maintenance -URD	Bank Payment	BP\2424		850.00
	By Murali -Happay Card	Bank Payment	BP\2425		120.00
	By Fixed Deposit	Contra	CO\3		75,00,000.00
	To Mr Mohit Agarwal - Management Supervision Charges	Bank Receipt	BR\2281	12,320.00	
3-Feb-18	By Paramount Estates - Parners Capital	Bank Payment	BP\2434		4,50,000.00
	By AXIS Bank	Contra	CO\1		5,238.00
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2283	1,01,846.00	
5-Feb-18	By Soham Modi	Bank Payment	BP\2440		2,75,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2441		15,00,000.00
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\2293	54,000.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2294	8,104.00	
	Carried Over			8,90,20,535.15	9,07,33,159.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,20,535.15	9,07,33,159.32
5-Feb-18	To Vista Homes - Staff Salaries	Bank Receipt	BR\2295	2,97,753.00	
	To B & C Estates -Staff Salaries	Bank Receipt	BR\2297	5,18,975.00	
	By Kanaka Rao G Salary Account	Bank Payment	BP\2447		57,286.00
	To B & C Estates - Partner	Bank Receipt	BR\2298	15,00,000.00	
	To Soham Modi	Bank Receipt	BR\2299	4,50,000.00	
	To Paramount Estates - Admin Charges	Bank Receipt	BR\2300	43,200.00	
	By G Jai Kumar Sal A/c	Bank Payment	BP\2448		26,443.00
	By Rahul Patil	Bank Payment	BP\2449		17,761.00
	By K Aruna Salary Account	Bank Payment	BP\2450		18,963.00
	By U.Ashaiya Salary	Bank Payment	BP\2451		14,080.00
	By Tanveer Khan Sal A/c	Bank Payment	BP\2452		10,619.00
	By B.Raja Reddy Salary	Bank Payment	BP\2454		10,570.00
	By Swetha Madhani Sal A/c	Bank Payment	BP\2457		10,279.00
	By Swaroopa Salary Account	Bank Payment	BP\2459		8,422.00
	By M.A.Lateef Sal	Bank Payment	BP\2460		24,433.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2461		33,239.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2462		20,139.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2463		14,704.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2464		7,697.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2465		13,943.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2466		12,124.00
	By Modi Builders Methodist Complex -Staff Salaries	Bank Payment	BP\2467		19,841.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2468		31,259.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2469		32,382.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2470		30,864.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2471		30,333.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2472		23,184.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2473		21,296.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2474		15,611.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2475		16,622.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2476		12,715.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2478		9,376.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2480		13,591.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2481		12,312.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2482		14,627.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2483		9,444.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2484		9,251.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2485		2,496.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2486		12,390.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2487		63,629.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2488		41,036.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2489		29,750.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2490		31,531.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2491		32,960.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2492		31,585.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2493		36,119.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2494		24,667.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2495		25,602.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2496		25,799.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2497		15,086.00
	Carried Over			9,18,30,463.15	9,17,09,219.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,30,463.15	9,17,09,219.32
5-Feb-18	By B & C Estates -Staff Salaries	Bank Payment	BP\2498		18,937.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2499		15,669.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2500		10,439.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2501		17,332.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2502		14,998.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2503		13,157.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2504		9,397.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2505		9,900.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2506		9,230.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2507		10,710.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2508		4,851.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2509		9,251.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2510		9,374.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2511		7,966.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2512		15,154.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2513		10,814.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2514		13,142.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2515		14,947.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2516		16,535.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2517		3,877.00
6-Feb-18	To Alpine Estates	Bank Receipt	BR\2311	2,00,000.00	
7-Feb-18	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\2328	74,469.00	
	To Mr Mohit Agarwal - Management Supervision Charges	Bank Receipt	BR\2329	12,320.00	
8-Feb-18	By Electricity Charges	Bank Payment	BP\2534		210.00
	To AXIS Bank	Contra	CO\1	54,000.00	
9-Feb-18	By Electricity Charges	Bank Payment	BP\2537		12,220.00
	To Bloomdale Owners Association	Bank Receipt	BR\2342	6,785.00	
	To Soham Mansion Owners Association	Bank Receipt	BR\2343	2,146.00	
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2538		205.00
	By SBH A/c No :62448036298	Contra	CO\1		19,219.00
	By Office Maintenance -URD	Bank Payment	BP\2539		850.00
	By MCMET	Bank Payment	BP\2540		65,650.00
	By Krishnamohan Consultant	Bank Payment	BP\2541		2,200.00
	By AXIS Bank	Contra	CO\2		11,979.00
	By Selva Kumar -Happay Card	Bank Payment	BP\2542		2,255.00
	By AXIS Bank	Contra	CO\3		210.00
	By AXIS Bank	Contra	CO\4		545.00
	By AXIS Bank	Contra	CO\5		22,441.00
	By Vehicle Maintenance - 2Whealers -URD	Bank Payment	BP\2543		1,013.00
	By AXIS Bank	Contra	CO\6		1,145.00
	By SBH A/c No :62448036298	Contra	CO\7		6,323.00
	By Soham Modi Salary Account	Bank Payment	BP\2551		1,00,000.00
	To HDFC Bank	Contra	CO\8	9,00,000.00	
	By Modi Realty Mallapur LLP	Bank Payment	BP\2556		3,00,000.00
	By Business Promotion -URD	Bank Payment	BP\2557		17,998.00
10-Feb-18	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2348	25,00,000.00	
	By Kanaka Rao G Salary Account	Bank Payment	BP\2558		499.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\2559		940.00
	By Rahul Patil	Bank Payment	BP\2560		499.00
	By K Aruna Salary Account	Bank Payment	BP\2561		499.00
	Carried Over			9,55,80,183.15	9,25,11,799.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,80,183.15	9,25,11,799.32
10-Feb-18	By U.Ashaiya Salary	Bank Payment	BP\2562		499.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\2563		299.00
	By Tanveer Khan Sal A/c	Bank Payment	BP\2564		1,293.00
	By B.Raja Reddy Salary	Bank Payment	BP\2565		299.00
	By Swetha Madhani Sal A/c	Bank Payment	BP\2566		299.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2567		499.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2568		299.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2569		299.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2570		299.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2571		949.00
	By Kadakia & Modi Housing -Staff Salaries	Bank Payment	BP\2572		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2573		1,699.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2574		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2575		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2576		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2577		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2578		1,080.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2579		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2580		1,499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2581		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2582		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2583		299.00
	By Modi Builders Methodist Complex -Staff Salaries	Bank Payment	BP\2584		499.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2585		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2586		674.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2587		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2588		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2589		299.00
	By Vista Homes - Staff Salaries	Bank Payment	BP\2590		299.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2591		464.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2592		299.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2593		299.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2594		299.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2595		299.00
	By Soham Modi HUF -Staff Salaries	Bank Payment	BP\2596		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2597		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2598		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2599		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2600		1,120.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2601		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2602		1,174.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2603		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2604		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2605		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2606		763.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2607		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2608		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2609		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2610		499.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2611		299.00
	Carried Over			9,55,80,183.15	9,25,37,874.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,80,183.15	9,25,37,874.32
10-Feb-18	By B & C Estates -Staff Salaries	Bank Payment	BP\2612		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2613		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2614		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2615		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2616		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2617		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2618		649.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2619		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2620		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2621		299.00
	By B & C Estates -Staff Salaries	Bank Payment	BP\2622		299.00
	By Silver Oak Realty -Staff Salaries	Bank Payment	BP\2623		299.00
12-Feb-18	To Soham Mansion Owners Association	Bank Receipt	BR\2360	2,527.00	
13-Feb-18	To Soham Modi	Bank Receipt	BR\2371	10,00,000.00	
14-Feb-18	By Fixed Deposit	Contra	CO\1		30,00,000.00
16-Feb-18	To SBI M.G.Road (New)	Contra	CO\1	23,766.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2393	2,644.00	
	To B & C Estates -Staff Salaries	Bank Receipt	BR\2394	12,084.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\2395	1,959.00	
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\2638		1,250.00
	By AXIS Bank	Contra	CO\2		1,816.00
	By AXIS Bank	Contra	CO\3		1,745.00
	By AXIS Bank	Contra	CO\4		100.00
	By Sri Balaji Printers	Bank Payment	BP\2639		392.00
	By Vivid World	Bank Payment	BP\2640		542.00
	By Summit Housing LLP	Bank Payment	BP\2641		2,824.00
	By Office Maintenance -URD	Bank Payment	BP\2642		850.00
	By SBH A/c No :62448036298	Contra	CO\5		81,410.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2643		10,360.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2644		1,660.00
	By Summit Housing LLP	Bank Payment	BP\2645		3,103.00
	By AXIS Bank	Contra	CO\6		1,750.00
	By AXIS Bank	Contra	CO\7		2,729.00
	By SBH A/c No :62448036298	Contra	CO\8		18,179.00
	By U.Ashaiya Salary	Bank Payment	BP\2663		5,000.00
17-Feb-18	By Modi Realty Mallapur LLP	Bank Payment	BP\2682		3,00,000.00
	To Summit Sales Llp Deposit	Bank Receipt	BR\2411	2,50,000.00	
19-Feb-18	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2685		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2686		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2687		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2688		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2689		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2690		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Bank Payment	BP\2691		9,12,000.00
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2415	10,00,000.00	
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2416	10,00,000.00	
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2417	10,00,000.00	
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2418	10,00,000.00	
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2419	10,00,000.00	
	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2420	10,00,000.00	
	Carried Over			10,28,73,163.15	10,28,87,522.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,73,163.15	10,28,87,522.32
19-Feb-18	To Silver Oak Villas LLP -Admin Charges	Bank Receipt	BR\2421	9,12,000.00	
	By Silver Oak Realty	Bank Payment	BP\2700		10,00,000.00
20-Feb-18	To Soham Modi	Bank Receipt	BR\2438	3,00,000.00	
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\2441	499.00	
	To Modi Builders Methodist Complex -Staff Salaries	Bank Receipt	BR\2442	19,841.00	
	To Vista Homes - Staff Salaries	Bank Receipt	BR\2443	9,839.00	
	To Summit Sales LLP Running Capital	Bank Receipt	BR\2445	2,00,000.00	
21-Feb-18	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\2447	14,017.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\2448	14,018.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\2449	27,544.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\2450	3,616.00	
23-Feb-18	By Printing & Stationery -URD	Bank Payment	BP\2721		1,290.00
	By Office Maintenance -URD	Bank Payment	BP\2722		850.00
	By Gautham Enterprises	Bank Payment	BP\2723		1,416.00
	By Vivid World	Bank Payment	BP\2724		383.00
	By AXIS Bank	Contra	CO\1		1,620.00
	By AXIS Bank	Contra	CO\2		1,400.00
	By AXIS Bank	Contra	CO\3		830.00
	By AXIS Bank	Contra	CO\4		39.00
	By AXIS Bank	Contra	CO\5		48.00
	By AXIS Bank	Contra	CO\6		400.00
	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	BP\2725		1,236.00
	By AXIS Bank	Contra	CO\7		1,917.00
	By Electricity Charges	Bank Payment	BP\2728		9,205.00
	By Silver Oak Realty	Bank Payment	BP\2730		68,000.00
26-Feb-18	By Modi Realty Mallapur LLP	Bank Payment	BP\2744		5,00,000.00
	To Soham Modi	Bank Receipt	BR\2458	5,00,000.00	
	By Selva Kumar -Happay Card	Bank Payment	BP\2747		585.00
28-Feb-18	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2489	2,644.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\2490	6,785.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\2491	6,785.00	
	To Summit Builders	Bank Receipt	BR\2492	1,50,000.00	
	By AXIS Bank	Contra	CO\1		750.00
	By Soham Modi	Bank Payment	BP\2755		10,00,000.00
	By Soham Modi	Bank Payment	BP\2756		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2493	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2494	10,00,000.00	
	By AXIS Bank	Contra	CO\2		6,800.00
	By Happay Card -R.Sanjai Kumar	Bank Payment	BP\2757		1,757.00
	By AXIS Bank	Contra	CO\3		724.00
	By AXIS Bank	Contra	CO\4		60.00
	To Summit Sales Llp Deposit	Bank Receipt	BR\2495	2,50,000.00	
2-Mar-18	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2770		12,208.00
	By SBH A/c No :62448036298	Contra	CO\1		10,039.00
	By Office Maintenance -URD	Bank Payment	BP\2771		850.00
	By Krishnamohan Consultant	Bank Payment	BP\2772		2,200.00
	By AXIS Bank	Contra	CO\2		1,303.00
	By Petrol / Oil/ Diesel	Bank Payment	BP\2773		2,226.00
	By Vivid World	Bank Payment	BP\2775		383.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2778		1,605.00
	Carried Over			10,72,90,751.15	10,65,17,646.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,90,751.15	10,65,17,646.32
2-Mar-18	By AXIS Bank	Contra	CO\3		10,921.00
	By Kotak Mahindra Prime Ltd -New Loan	Bank Payment	BP\2779		89,567.00
	To Vijay Enterprises	Bank Receipt	BR\2505	5,100.00	
	By Vijay Enterprises	Bank Payment	BP\2782		5,100.00
	By Priyanka Printers	Bank Payment	BP\2784		6,273.00
	By Priyanka Printers	Bank Payment	BP\2785		4,284.00
	By Sri Balaji Printers	Bank Payment	BP\2786		3,080.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\2788		3,80,498.00
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\2506	74,157.00	
3-Mar-18	By Soham Modi Salary Account	Bank Payment	BP\2791		4,00,000.00
	By Consultancy Charges - URD	Bank Payment	BP\2792		1,100.00
	To Summit Sales Llp Deposit	Bank Receipt	BR\2513	2,50,000.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2514	1,08,026.00	
	To Paramount Estates - Admin Charges	Bank Receipt	BR\2515	43,200.00	
5-Mar-18	By Kanaka Rao G Salary Account	Bank Payment	BP\2803		19,121.00
	By Insurance	Bank Payment	BP\2804		20,077.00
	To B & C Estates - Partner	Bank Receipt	BR\2551	25,00,000.00	
6-Mar-18	By CapsGold Private Limited	Bank Payment	BP\2805		94,800.00
	By Telephone/Internet Charges -Exempted	Bank Payment	BP\2807		2,122.00
	By Kanaka Rao G Salary Account	Bank Payment	BP\2808		10,330.00
	By Madhav.B.Bhatt Salary	Bank Payment	BP\2809		12,675.00
	To SDNMKJ Realtors Pvt Ltd.,	Bank Receipt	BR\2559	14,017.00	
	To JMKGEC Realty Pvt Ltd.	Bank Receipt	BR\2560	14,016.00	
	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR\2561	27,544.00	
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2562	2,943.00	
	By Madhav.B.Bhatt Salary	Bank Payment	BP\2811		11,067.00
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\2563	23,928.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR\2564	27,544.00	
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\2565	54,000.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2566	3,010.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2567	299.00	
	To Soham Modi HUF -Staff Salaries	Bank Receipt	BR\2568	1,959.00	
	To Silver Oak Realty -Staff Salaries	Bank Receipt	BR\2569	299.00	
7-Mar-18	To Silver Oak Realty	Bank Receipt	BR\2573	17,50,000.00	
	By Fixed Deposit	Contra	CO\1		40,00,000.00
	By Electricity Charges	Bank Payment	BP\2813		25,630.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2576	5,00,000.00	
	By Soham Modi	Bank Payment	BP\2815		3,60,000.00
	By Soham Modi	Bank Payment	BP\2816		1,40,000.00
	By Other Insurance	Bank Payment	BP\2824		4,104.00
8-Mar-18	By Team Labs & Consultants	Bank Payment	BP\2825		3,78,000.00
	By AXIS Bank	Contra	CO\1		3,830.00
	By AXIS Bank	Contra	CO\2		550.00
	By AXIS Bank	Contra	CO\3		4,500.00
	By AXIS Bank	Contra	CO\4		7,873.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\2826		260.00
	By Office Maintenance -URD	Bank Payment	BP\2827		850.00
	By Gautham Enterprises	Bank Payment	BP\2828		5,220.00
	By MCMET	Bank Payment	BP\2829		65,650.00
	To Soham Mansion Owners Association	Bank Receipt	BR\2583	1,800.00	
	Carried Over			11,26,92,593.15	11,25,85,128.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,92,593.15	11,25,85,128.32
8-Mar-18	To Soham Mansion Owners Association	Bank Receipt	BR\2584	1,940.00	
	To Soham Mansion Owners Association	Bank Receipt	BR\2585	1,275.00	
	By Silver Oak Realty -Staff Salaries	Bank Payment	BP\2830		8,104.00
	By SBH A/c No :62448036298	Contra	CO\5		6,142.00
	By AXIS Bank	Contra	CO\6		915.00
9-Mar-18	By U.Ashaiya Salary	Bank Payment	BP\2846		5,000.00
	By Silver Oak Realty	Bank Payment	BP\2864		11,34,113.00
	By Paramount Builders	Bank Payment	BP\2865		6,00,000.00
	By Soham Modi Salary Account	Bank Payment	BP\2866		2,00,000.00
	By SBH A/c No :62448036298	Contra	CO\1		17,847.00
12-Mar-18	To Summit Sales Llp Deposit	Bank Receipt	BR\2607	2,50,000.00	
13-Mar-18	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2626	20,00,000.00	
16-Mar-18	By AXIS Bank	Contra	CO\1		920.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\2875		650.00
	By Office Maintenance -URD	Bank Payment	BP\2876		850.00
	By Selva Kumar -Happay Card	Bank Payment	BP\2877		210.00
	By Gautham Enterprises	Bank Payment	BP\2878		708.00
	By Newspaper/ Periodicals/ Books	Bank Payment	BP\2879		1,250.00
	By Vivid World	Bank Payment	BP\2880		271.00
	By Modi Realty Pocharam LLP	Bank Payment	BP\2881		500.00
	By ROC Filing Fees	Bank Payment	BP\2882		2,800.00
	By ROC Filing Fees	Bank Payment	BP\2883		2,800.00
	By ROC Filing Fees	Bank Payment	BP\2884		2,000.00
	By Ashruti Consultants LLP	Bank Payment	BP\2885		16,308.00
	By AXIS Bank	Contra	CO\2		2,750.00
	By AXIS Bank	Contra	CO\3		4,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\2886		22,290.00
	By Sri Lakshmi Enterprises	Bank Payment	BP\2887		12,000.00
	To Modi Realty Pocharam LLP	Bank Receipt	BR\2633	5,00,000.00	
	By Summit Housing LLP	Bank Payment	BP\2888		1,310.00
	To Summit Sales Llp Deposit	Bank Receipt	BR\2634	2,50,000.00	
	By AXIS Bank	Contra	CO\4		300.00
20-Mar-18	To Soham Mansion Owners Association	Bank Receipt	BR\2649	2,285.00	
	To Bloomdale Owners Association	Bank Receipt	BR\2650	6,785.00	
22-Mar-18	By Y.Ramesh -Allowance for Const Equpt -18%	Bank Payment	BP\2907		3,042.00
	By G.Tirupati Allowance for Const Equpt-18%	Bank Payment	BP\2908		9,916.00
	By Bikshapathi Allowance for Equpt of Hire Charges-URD	Bank Payment	BP\2909		294.00
	By Sai Lakshmi Enterprises	Bank Payment	BP\2911		22,872.00
	By P.Ramulu Allowance for Const Equpt Hire Charges URD	Bank Payment	BP\2912		1,886.00
	By Sri Lakshmi Enterprises	Bank Payment	BP\2913		6,448.00
	By AXIS Bank	Contra	CO\1		184.00
	By AXIS Bank	Contra	CO\2		425.00
	By CH. Ramesh -Happay Card	Bank Payment	BP\2914		260.00
	By Happay Card -R.Sanjai Kumar	Bank Payment	BP\2915		700.00
	By Murali -Happay Card	Bank Payment	BP\2916		264.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2917		5,168.00
23-Mar-18	By Office Maintenance -URD	Bank Payment	BP\2925		850.00
	By AXIS Bank	Contra	CO\1		1,500.00
	By AXIS Bank	Contra	CO\2		1,486.00
	To HDFC Bank	Contra	CO\3	35,000.00	
	Carried Over			11,57,39,878.15	11,46,84,461.32

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Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,39,878.15	11,46,84,461.32
23-Mar-18	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2932		909.00
24-Mar-18	By P.Ramulu Allowance for Const Eqpt Hire Charges URD	Bank Payment	BP\2933		270.00
	By Sri Lakshmi Enterprises	Bank Payment	BP\2934		6,560.00
	By Summit Housing LLP	Bank Payment	BP\2935		3,744.00
	By Gautham Enterprises	Bank Payment	BP\2936		4,800.00
	By Sai Lakshmi Enterprises	Bank Payment	BP\2937		8,120.00
	By AXIS Bank	Contra	CO\1		800.00
	By Y.Ramesh -Allowance for Const Eqpt -18%	Bank Payment	BP\2938		1,755.00
	By G.Tirupati Allowance for Const Eqpt-18%	Bank Payment	BP\2939		8,131.00
	By AXIS Bank	Contra	CO\2		600.00
	By AXIS Bank	Contra	CO\3		180.00
	By AXIS Bank	Contra	CO\4		263.00
26-Mar-18	By Paramount Builders	Bank Payment	BP\2945		1,50,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2669	30,00,000.00	
27-Mar-18	To Summit Sales LLP Running Capital	Bank Receipt	BR\2682	40,00,000.00	
	By Soham Modi Salary Account	Bank Payment	BP\2965		1,00,000.00
	To Tejal Modi	Bank Receipt	BR\2693	1,00,000.00	
	To PayuPayments	Bank Receipt	BR\2694	1.01	
	To B & C Estates - Partner	Bank Receipt	BR\2695	50,00,000.00	
28-Mar-18	By Modi Realty Pocharam LLP	Bank Payment	BP\2966		20,00,000.00
	By G Jai Kumar Sal A/c	Bank Payment	BP\2971		15,000.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP\2972		11,775.00
29-Mar-18	By Selva Kumar -Happay Card	Bank Payment	BP\2973		210.00
	By Vivid World	Bank Payment	BP\2974		542.00
	By AXIS Bank	Contra	CO\1		4,880.00
	By AXIS Bank	Contra	CO\2		460.00
30-Mar-18	By Sree Sai Sharanya Enterprises	Bank Payment	BP\2975		22,290.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\2976		22,290.00
	By Krishnamohan Consultant	Bank Payment	BP\2977		2,200.00
	By Popat and Popat Consulting Private Limited	Bank Payment	BP\2978		3,06,000.00
	By K.Komaraiah Allowance for Hire Charge Eqpt-18%	Bank Payment	BP\2979		12,416.00
	By K.Komaraiah Allowance for Hire Charge Eqpt-18%	Bank Payment	BP\2980		7,774.00
	By Mohammed Ali	Bank Payment	BP\2981		1,800.00
	By Mohammed Ali	Bank Payment	BP\2982		450.00
	By TDS -YES BANK	Bank Payment	BP\2984		15,689.32
	By TDS -YES BANK	Bank Payment	BP\2985		3,941.10
	By TDS -YES BANK	Bank Payment	BP\2986		7,319.18
	To Interest on FD	Bank Receipt	BR\2701	1,56,893.15	
	To Interest on FD	Bank Receipt	BR\2702	39,410.96	
	To Interest on FD	Bank Receipt	BR\2703	73,191.78	
	To Fixed Deposit	Contra	CO\1	95,00,000.00	
	To Fixed Deposit	Contra	CO\2	30,00,000.00	
	To Fixed Deposit	Contra	CO\3	75,00,000.00	
	By Misc Expenses -May Flower Platinum	Bank Payment	BP\2990		5,000.00
	By Soham Modi	Bank Payment	BP\2991		2,50,00,000.00
	To Silver Oak Villas LLP-Running Capital	Bank Receipt	BR\2704	30,50,000.00	
	To Silver Oak Realty	Bank Receipt	BR\2705	18,00,000.00	
31-Mar-18	By Soham Modi	Bank Payment	BP\2993		4,00,000.00
	By Paramount Avenue Pvt Ltd	Bank Payment	BP\2994		50,000.00
	By Paramount Builders	Bank Payment	BP\2995		10,00,000.00
	Carried Over			15,29,59,375.05	14,38,60,629.92

continued ...

Modi Properties Pvt Ltd(17-18)

Yes Bank Ltd -009763700001633 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,59,375.05	14,38,60,629.92
31-Mar-18	By Kanaka Rao G Salary Account	Bank Payment	BP\2996		4,26,670.00
	To Nilgiri Homes Owners Association	Bank Receipt	BR\2710	6,785.00	
	To Modi Realty Mallapur LLP	Bank Receipt	BR\2711	50,000.00	
	By Sri Lakshmi Enterprises	Bank Payment	BP\3000		10,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3001		23,970.00
	By Sai Lakshmi Enterprises	Bank Payment	BP\3002		23,144.00
	To Bloomdale Owners Association	Bank Receipt	BR\2712	6,785.00	
	By SBH A/c No :62448036298	Contra	CO\1		30,84,296.00
	To Soham Modi	Bank Receipt	BR\2713	4,00,000.00	
	By Office Maintenance -URD	Bank Payment	BP\3012		850.00
	By PayuPayments	Bank Payment	BP\3013		1,22,050.00
	By PayuPayments	Bank Payment	BP\3014		1,17,168.00
	To PayuPayments	Bank Receipt	BR\2714	2,39,218.00	
	By AXIS Bank	Contra	CO\2		6,720.00
	To Kadakia & Modi Housing -Staff Salaries	Bank Receipt	BR\2715	1,17,003.00	
	To Fixed Deposit	Contra	CO\3	30,00,000.00	
	To Interest on FD	Bank Receipt	BR\2716	18,493.15	
	By TDS -YES BANK	Bank Payment	BP\3015		1,849.32
	To Fixed Deposit	Contra	CO\4	40,00,000.00	
	To Interest on FD	Bank Receipt	BR\2717	12,602.74	
	By TDS -YES BANK	Bank Payment	BP\3016		1,260.27
	To Fixed Deposit	Contra	CO\5	10,00,000.00	
	To Interest on FD	Bank Receipt	BR\2718	15,952.05	
	By TDS -YES BANK	Bank Payment	BP\3017		1,595.21
	To Nilgiri Estates - Admin Charges	Bank Receipt	BR\2719	54,000.00	
	To Nilgiri Homes Owners Association	Bank Receipt	BR\2720	6,785.00	
	By G Krishna Murthy & Sons	Bank Payment	BP\3019		2,956.00
	By K.Komaraiah- Reimbursement of Hirecharges	Bank Payment	BP\3020		60,164.00
				16,18,86,998.99	14,77,43,322.72
By	Closing Balance				1,41,43,676.27
				16,18,86,998.99	16,18,86,998.99

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Y.Ramesh -Allowance for Const Equpt -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2907	2,600.00	
24-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2938	1,500.00	
				4,100.00	
	By Closing Balance				4,100.00
				4,100.00	4,100.00