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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Oct-17	By **(as per details)**			**Purchase**	106		62,000.00
	Vehicle Maintenance - 4Wheelers - 28%	48,438.00 Dr					
	CGST	6,781.32 Dr					
	SGST	6,781.32 Dr					
	Rounded Off		0.64 Cr				
	By **(as per details)**			**Purchase**	107		3,000.00
	Vehicle Maint - 4wheelers -URD	1,800.00 Dr					
	Misc Expenses -URD	1,200.00 Dr					
	To Happay Card - D Shiva Shankar			**Journal**	JV\1	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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Oct-17	By **(as per details)**		**Purchase**	108		5,900.00
	Consultancy Survey No 82/1 -18%	**5,000.00 Dr**				
	CGST	**450.00 Dr**				
	SGST	**450.00 Dr**				
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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Nov-17	By **(as per details)**		**Purchase**	164		4,720.00
	Greens Group Expsenses 18%	4,000.00 Dr				
	CGST	360.00 Dr				
	SGST	360.00 Dr				
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

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

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

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	**(as per details)**		**Purchase**	195		3,850.00
		Repair & Maintenance Computers -18%	**3,262.72 Dr**				
		CGST	**293.64 Dr**				
		SGST	**293.64 Dr**				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-17	By **(as per details)**		**Purchase**	196		520.00
	Consumables-Exempted	**520.00 Dr**				
	CGST					
	SGST					
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2096	520.00	
					520.00	**520.00**

Admin and Marketing Service Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/062		30,726.00
	BNC Estates - Admin & Marketing	36,257.00 Dr					
	CGST		2,765.34 Cr				
	SGST		2,765.34 Cr				
	Rounded Off		**0.32 Cr**				
	By **(as per details)**			**Sales**	MPIPL/063		33,339.00
	Kadakia & Modi Housing (Admin & Marketing)	39,340.00 Dr					
	CGST		3,000.51 Cr				
	SGST		3,000.51 Cr				
	Rounded Off	**0.02 Dr**					
	By **(as per details)**			**Sales**	MPIPL/064		7,773.00
	Silver Oak Villas LLP (Admin & Marketing)	9,172.00 Dr					
	CGST		699.57 Cr				
	SGST		699.57 Cr				
	Rounded Off	**0.14 Dr**					
	By **(as per details)**			**Sales**	MPIPL/065		40,374.00
	Vista Homes (Admin & Marketing)	47,641.00 Dr					
	CGST		3,633.66 Cr				
	SGST		3,633.66 Cr				
	Rounded Off	**0.32 Dr**					
	By **(as per details)**			**Sales**	MPIPL/066		33,956.00
	Paramount Estates-Admin & Marketing	40,068.00 Dr					
	CGST		3,056.04 Cr				
	SGST		3,056.04 Cr				
	Rounded Off	**0.08 Dr**					
	To **Common Exp -BNC**			**Journal**	JV\12	30,726.00	
	To **Common Exp -KNM**			**Journal**	JV\16	33,339.00	
	To **Common Exp -SOB/VSC**			**Journal**	JV\17	7,773.00	
	To Common Exp-Vista Homes			**Journal**	JV\18	40,374.00	
	To **Common Exp -PMR II**			**Journal**	JV\19	33,956.00	
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/088		3,657.70
	Kadakia & Modi Housing (Admin & Marketing)	4,316.00 Dr					
	CGST		329.19 Cr				
	SGST		329.19 Cr				
	Rounded Off	**0.08 Dr**					
	By **(as per details)**			**Sales**	MPIPL/089		23,139.22
	BNC Estates - Admin & Marketing	27,304.00 Dr					
	CGST		2,082.53 Cr				
	SGST		2,082.53 Cr				
	Rounded Off	**0.28 Dr**					
	Carried Over					1,46,168.00	1,72,964.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	1,72,964.92
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/090		24,525.22
	Vista Homes (Admin & Marketing)	28,940.00 Dr					
	CGST		2,207.27 Cr				
	SGST		2,207.27 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/091		24,525.22
	Paramount Estates-Admin & Marketing	28,940.00 Dr					
	CGST		2,207.27 Cr				
	SGST		2,207.27 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/092		5,876.70
	Silver Oak Villas LLP (Admin & Marketing)	6,935.00 Dr					
	CGST		528.90 Cr				
	SGST		528.90 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/093		29,370.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	34,657.00 Dr					
	CGST		2,643.30 Cr				
	SGST		2,643.30 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/094		31,532.00
	Villa Orchids LLP (Admin & Maketing)	37,208.00 Dr					
	CGST		2,837.88 Cr				
	SGST		2,837.88 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/095		3,435.00
	Vista Homes (Admin & Marketing)	4,053.00 Dr					
	CGST		309.15 Cr				
	SGST		309.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/096		658.00
	Paramount Estates-Admin & Marketing	776.00 Dr					
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/097		658.00
	Nilgiri Estates - Admin & Marketing	776.00 Dr					
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/098		405.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	478.00 Dr					
	SGST		36.45 Cr				
	CGST		36.45 Cr				
	Rounded Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	MPIPL/099		658.00
	BNC Estates - Admin & Marketing	776.00 Dr					
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	**0.44 Dr**					
	Carried Over					1,46,168.00	2,94,608.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	2,94,608.06
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/100		31,380.00
	Kadakia & Modi Housing (Admin & Marketing)	37,028.00 Dr					
	CGST		2,824.20 Cr				
	SGST		2,824.20 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/101		253.00
	Silver Oak Villas LLP (Admin & Marketing)	**299.00 Dr**					
	CGST		**22.77 Cr**				
	SGST		**22.77 Cr**				
	Rounded Off		**0.46 Cr**				
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/118		30,583.00
	BNC Estates - Admin & Marketing	36,088.00 Dr					
	CGST		2,752.47 Cr				
	SGST		2,752.47 Cr				
	Rounded Off		**0.06 Cr**				
	By **(as per details)**			**Sales**	MPIPL/119		34,068.00
	Vista Homes (Admin & Marketing)	40,200.00 Dr					
	CGST		3,066.12 Cr				
	SGST		3,066.12 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/120		31,913.00
	Paramount Estates-Admin & Marketing	37,657.00 Dr					
	CGST		2,872.17 Cr				
	SGST		2,872.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/121		29,083.00
	Nilgiri Estates - Admin & Marketing	34,318.00 Dr					
	CGST		2,617.47 Cr				
	SGST		2,617.47 Cr				
	Rounded Off		**0.06 Cr**				
	By **(as per details)**			**Sales**	MPIPL/122		9,384.00
	Kadakia & Modi Housing (Admin & Marketing)	11,073.00 Dr					
	CGST		**844.56 Cr**				
	SGST		**844.56 Cr**				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/123		11,560.00
	Silver Oak Villas LLP (Admin & Marketing)	13,641.00 Dr					
	CGST		1,040.40 Cr				
	SGST		1,040.40 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/124		14,479.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	17,085.00 Dr					
	CGST		1,303.11 Cr				
	SGST		1,303.11 Cr				
	Rounded Off	**0.22 Dr**					
	By **(as per details)**			**Sales**	MPIPL/125		18,670.00
	Villa Orchids LLP (Admin & Maketing)	22,031.00 Dr					
	CGST		1,680.30 Cr				
	SGST		1,680.30 Cr				
	Rounded Off		**0.40 Cr**				
	Carried Over					1,46,168.00	5,05,981.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	5,05,981.06
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/126		17,711.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	20,899.00 Dr					
	CGST		1,593.99 Cr				
	SGST		1,593.99 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/127		2,313.00
	Modi Housing Pvt Ltd. (Admin & Marketing)	2,729.00 Dr					
	CGST		208.17 Cr				
	SGST		208.17 Cr				
	Rounded Off	**0.34 Dr**					
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/144		1,062.00
	Modi Housing Pvt Ltd. (Admin & Marketing)	1,253.00 Dr					
	CGST		95.58 Cr				
	SGST		95.58 Cr				
	Rounded Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	MPIPL/145		60,657.00
	BNC Estates - Admin & Marketing	71,575.00 Dr					
	CGST		5,459.13 Cr				
	SGST		5,459.13 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPIPL/146		65,113.00
	Vista Homes (Admin & Marketing)	76,833.00 Dr					
	CGST		5,860.17 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/147		65,113.00
	Paramount Estates-Admin & Marketing	76,833.00 Dr					
	CGST		5,860.17 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/148		36,196.00
	Nilgiri Estates - Admin & Marketing	42,711.00 Dr					
	CGST		3,257.64 Cr				
	SGST		3,257.64 Cr				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/149		14,281.00
	Kadakia & Modi Housing (Admin & Marketing)	16,852.00 Dr					
	CGST		1,285.29 Cr				
	SGST		1,285.29 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/150		19,570.00
	Silver Oak Villas LLP (Admin & Marketing)	23,093.00 Dr					
	CGST		1,761.30 Cr				
	SGST		1,761.30 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/151		15,555.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	18,355.00 Dr					
	CGST		1,399.95 Cr				
	SGST		1,399.95 Cr				
	Rounded Off		**0.10 Cr**				
	Carried Over					1,46,168.00	8,03,552.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	8,03,552.06
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/152		20,484.00
	Villa Orchids LLP (Admin & Maketing)	24,171.00 Dr					
	CGST		1,843.56 Cr				
	SGST		1,843.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/153		18,537.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	21,874.00 Dr					
	CGST		1,668.33 Cr				
	SGST		1,668.33 Cr				
	Rounded Off		0.34 Cr				
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/172		7,714.00
	Modi Housing Pvt Ltd. (Admin & Marketing)	9,103.00 Dr					
	CGST		694.26 Cr				
	SGST		694.26 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/173		34,564.00
	BNC Estates - Admin & Marketing	40,786.00 Dr					
	CGST		3,110.76 Cr				
	SGST		3,110.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/174		31,171.00
	Vista Homes (Admin & Marketing)	36,782.00 Dr					
	CGST		2,805.39 Cr				
	SGST		2,805.39 Cr				
	Rounded Off		0.22 Cr				
	By **(as per details)**			**Sales**	MPIPL/175		32,868.00
	Paramount Estates-Admin & Marketing	38,784.00 Dr					
	CGST		2,958.12 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/176		32,868.00
	Nilgiri Estates - Admin & Marketing	38,784.00 Dr					
	CGST		2,958.12 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/177		12,914.00
	Kadakia & Modi Housing (Admin & Marketing)	15,239.00 Dr					
	CGST		1,162.26 Cr				
	SGST		1,162.26 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/178		14,610.00
	Silver Oak Villas LLP (Admin & Marketing)	17,240.00 Dr					
	CGST		1,314.90 Cr				
	SGST		1,314.90 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/179		18,404.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	21,717.00 Dr					
	CGST		1,656.36 Cr				
	SGST		1,656.36 Cr				
	Rounded Off		0.28 Cr				
	Carried Over					1,46,168.00	10,27,686.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	10,27,686.06
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/180		17,948.00
	Villa Orchids LLP (Admin & Maketing)	21,179.00 Dr					
	CGST		1,615.32 Cr				
	SGST		1,615.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/181		19,644.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	23,180.00 Dr					
	CGST		1,767.96 Cr				
	SGST		1,767.96 Cr				
	Rounded Off		**0.08 Cr**				
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/200		7,046.00
	Modi Housing Pvt Ltd. (Admin & Marketing)	8,314.00 Dr					
	CGST		634.14 Cr				
	SGST		634.14 Cr				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/201		43,532.00
	BNC Estates - Admin & Marketing	51,368.00 Dr					
	CGST		3,917.88 Cr				
	SGST		3,917.88 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/202		71,426.00
	Vista Homes (Admin & Marketing)	84,283.00 Dr					
	CGST		6,428.34 Cr				
	SGST		6,428.34 Cr				
	Rounded Off		**0.32 Cr**				
	By **(as per details)**			**Sales**	MPIPL/203		48,151.00
	Paramount Estates-Admin & Marketing	56,818.00 Dr					
	CGST		4,333.59 Cr				
	SGST		4,333.59 Cr				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Sales**	MPIPL/204		43,532.00
	Nilgiri Estates - Admin & Marketing	51,368.00 Dr					
	CGST		3,917.88 Cr				
	SGST		3,917.88 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/205		35,267.00
	Kadakia & Modi Housing (Admin & Marketing)	41,615.00 Dr					
	CGST		3,174.03 Cr				
	SGST		3,174.03 Cr				
	Rounded Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	MPIPL/206		17,894.00
	Silver Oak Villas LLP (Admin & Marketing)	21,115.00 Dr					
	CGST		1,610.46 Cr				
	SGST		1,610.46 Cr				
	Rounded Off		**0.08 Cr**				
	By **(as per details)**			**Sales**	MPIPL/207		21,297.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	25,130.00 Dr					
	CGST		1,916.73 Cr				
	SGST		1,916.73 Cr				
	Rounded Off	**0.46 Dr**					
	Carried Over					1,46,168.00	13,53,423.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	13,53,423.06
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/208		49,207.00
	Villa Orchids LLP (Admin & Maketing)	58,064.00 Dr					
	CGST		4,428.63 Cr				
	SGST		4,428.63 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPIPL/209		25,857.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	30,511.00 Dr					
	CGST		2,327.13 Cr				
	SGST		2,327.13 Cr				
	Rounded Off	**0.26 Dr**					
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/232		102.00
	Modi Housing Pvt Ltd. (Admin & Marketing)	**120.00 Dr**					
	CGST		**9.18 Cr**				
	SGST		**9.18 Cr**				
	Rounded Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPIPL/233		23,682.00
	BNC Estates - Admin & Marketing	27,945.00 Dr					
	CGST		2,131.38 Cr				
	SGST		2,131.38 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/234		24,735.00
	Vista Homes (Admin & Marketing)	29,187.00 Dr					
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/235		24,735.00
	Paramount Estates-Admin & Marketing	29,187.00 Dr					
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/236		23,682.00
	Nilgiri Estates - Admin & Marketing	27,945.00 Dr					
	CGST		2,131.38 Cr				
	SGST		2,131.38 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/237		8,385.00
	Kadakia & Modi Housing (Admin & Marketing)	9,894.00 Dr					
	CGST		**754.65 Cr**				
	SGST		**754.65 Cr**				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/238		8,618.00
	Silver Oak Villas LLP (Admin & Marketing)	10,169.00 Dr					
	CGST		**775.62 Cr**				
	SGST		**775.62 Cr**				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/239		11,661.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	13,760.00 Dr					
	CGST		1,049.49 Cr				
	SGST		1,049.49 Cr				
	Rounded Off		**0.02 Cr**				
	Carried Over					1,46,168.00	15,54,087.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	15,54,087.06
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/240		15,030.00
	Villa Orchids LLP (Admin & Maketing)	17,735.00 Dr					
	CGST		1,352.70 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/241		15,030.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	17,735.00 Dr					
	CGST		1,352.70 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/260		266.00
	Modi Consultancy Services - Admi & Marketing	**314.00 Dr**					
	CGST		**23.94 Cr**				
	SGST		**23.94 Cr**				
	Rounded Off		**0.12 Cr**				
	By **(as per details)**			**Sales**	MPIPL/261		31,431.00
	BNC Estates - Admin & Marketing	37,089.00 Dr					
	CGST		2,828.79 Cr				
	SGST		2,828.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/262		18,431.00
	Vista Homes (Admin & Marketing)	21,749.00 Dr					
	CGST		1,658.79 Cr				
	SGST		1,658.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/263		24,931.00
	Paramount Estates-Admin & Marketing	29,419.00 Dr					
	CGST		2,243.79 Cr				
	SGST		2,243.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/264		22,414.00
	Nilgiri Estates - Admin & Marketing	26,449.00 Dr					
	CGST		2,017.26 Cr				
	SGST		2,017.26 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/265		9,190.00
	Kadakia & Modi Housing (Admin & Marketing)	10,844.00 Dr					
	CGST		**827.10 Cr**				
	SGST		**827.10 Cr**				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/266		10,448.00
	Silver Oak Villas LLP (Admin & Marketing)	12,329.00 Dr					
	CGST		**940.32 Cr**				
	SGST		**940.32 Cr**				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/267		8,350.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	9,853.00 Dr					
	CGST		**751.50 Cr**				
	SGST		**751.50 Cr**				
	Carried Over					1,46,168.00	17,09,608.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	17,09,608.06
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/268		10,448.00
	Villa Orchids LLP (Admin & Maketing)	12,329.00 Dr					
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPIPL/269		10,448.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	12,329.00 Dr					
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/297		786.00
	Modi Consultancy Services - Admi & Marketing	927.00 Dr					
	CGST		70.74 Cr				
	SGST		70.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/298		30,627.00
	BNC Estates - Admin & Marketing	36,140.00 Dr					
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	By **(as per details)**			**Sales**	MPIPL/299		30,627.00
	Vista Homes (Admin & Marketing)	36,140.00 Dr					
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	By **(as per details)**			**Sales**	MPIPL/300		30,627.00
	Paramount Estates-Admin & Marketing	36,140.00 Dr					
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	By **(as per details)**			**Sales**	MPIPL/301		28,978.00
	Nilgiri Estates - Admin & Marketing	34,194.00 Dr					
	CGST		2,608.02 Cr				
	SGST		2,608.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/302		30,215.00
	Kadakia & Modi Housing (Admin & Marketing)	35,654.00 Dr					
	CGST		2,719.35 Cr				
	SGST		2,719.35 Cr				
	Rounded Off		0.30 Cr				
	By **(as per details)**			**Sales**	MPIPL/303		16,703.00
	Silver Oak Villas LLP (Admin & Marketing)	19,710.00 Dr					
	CGST		1,503.27 Cr				
	SGST		1,503.27 Cr				
	Rounded Off		0.46 Cr				
	By **(as per details)**			**Sales**	MPIPL/304		29,665.00
	Modi Farm House Hyderabad LLP-Admin & Marketing	35,005.00 Dr					
	CGST		2,669.85 Cr				
	SGST		2,669.85 Cr				
	Rounded Off		0.30 Cr				
	Carried Over					1,46,168.00	19,28,732.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,168.00	19,28,732.06
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/305		31,040.00
	Villa Orchids LLP (Admin & Maketing)	36,627.00 Dr					
	CGST		2,793.60 Cr				
	SGST		2,793.60 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/306		16,703.00
	Modi Realty Miryalaguda LLP (Admin & Marketing)	19,710.00 Dr					
	CGST		1,503.27 Cr				
	SGST		1,503.27 Cr				
	Rounded Off		**0.46 Cr**				
						1,46,168.00	19,76,475.06
	To **Closing Balance**					18,30,307.06	
						19,76,475.06	**19,76,475.06**

Administration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/015		40,000.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		0.16 Cr				
	By **(as per details)**			**Sales**	MPIPL/016		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/017		50,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
31-May-17	By **(as per details)**			**Sales**	MPIPL/032		40,000.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		0.16 Cr				
	By **(as per details)**			**Sales**	MPIPL/033		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/034		50,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/047		40,000.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		0.16 Cr				
	Carried Over						3,20,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,20,000.00
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/048		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/049		50,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/051		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	SGST		4,500.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/052		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/053		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/084		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/085		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/086		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/114		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/115		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/116		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	Carried Over						8,40,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,40,000.00
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/140		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/141		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/142		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/168		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/169		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/170		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/196		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/197		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/198		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/226		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/227		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/229		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	Carried Over						14,00,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,00,000.00
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/256		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/257		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/259		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/293		40,000.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	CGST		3,600.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/294		50,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/296		50,000.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	CGST		4,500.00 Cr				
	SGST		4,500.00 Cr				
							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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-17	To **(as per details)**		**Purchase**	127	17,700.00	
	Sri Balaji Printers	19,824.00 Cr				
	CGST	1,062.00 Dr				
	SGST	1,062.00 Dr				
3-Nov-17	To **(as per details)**		**Purchase**	145	6,840.00	
	Sri Venkateshwara Book Depot	7,661.00 Cr				
	CGST	410.40 Dr				
	SGST	410.40 Dr				
	Rounded Off	0.20 Dr				
11-Nov-17	To **(as per details)**		**Purchase**	150	1,600.00	
	Priyanka Printers	1,792.00 Cr				
	CGST	96.00 Dr				
	SGST	96.00 Dr				
30-Nov-17	To **(as per details)**		**Purchase**	167	16,964.20	
	Linkwell Telesystems Pvt Ltd.	19,000.00 Cr				
	CGST	1,017.85 Dr				
	SGST	1,017.85 Dr				
	Rounded Off	0.10 Dr				
					43,104.20	
	By **Closing Balance**					43,104.20
					43,104.20	**43,104.20**

Admin & Other Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Aug-17	To **(as per details)**			**Purchase**	38	2,780.70	
	Vinayaka Enterprises		3,281.00 Cr				
	CGST	250.26 Dr					
	SGST	250.26 Dr					
	Rounded Off		**0.22 Cr**				
31-Aug-17	To **(as per details)**			**Purchase**	58	1,650.00	
	Fine Enterprises		2,609.00 Cr				
	Admin & Other Charges 5%	630.00 Dr					
	CGST	164.25 Dr					
	SGST	164.25 Dr					
	Rounded Off	**0.50 Dr**					
15-Sep-17	To **(as per details)**			**Purchase**	72	2,966.60	
	Vinayaka Enterprises		3,500.00 Cr				
	CGST	266.99 Dr					
	SGST	266.99 Dr					
	Rounded Off		**0.58 Cr**				
30-Sep-17	To **(as per details)**			**Purchase**	94	1,650.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	CGST	180.00 Dr					
	SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	95	618.00	
	Vinayaka Enterprises		729.00 Cr				
	CGST	55.62 Dr					
	SGST	55.62 Dr					
	Rounded Off		**0.24 Cr**				
9-Oct-17	To **(as per details)**			**Purchase**	99	47,117.80	
	Shreyas Services		54,487.00 Cr				
	CGST	4,240.60 Dr					
	SGST	4,240.60 Dr					
	TDS Payable		1,112.00 Cr				
31-Oct-17	To **(as per details)**			**Purchase**	132	1,715.00	
	Shanmukha Enterprises		2,024.00 Cr				
	CGST	154.35 Dr					
	SGST	154.35 Dr					
	Rounded Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	134	1,650.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	CGST	180.00 Dr					
	SGST	180.00 Dr					

Carried Over	60,148.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,148.10	
4-Nov-17	To **(as per details)**			**Purchase**	146	49,125.00	
	Shreyas Services		56,985.00 Cr				
	TDS Payable		983.00 Cr				
	CGST	4,421.25 Dr					
	SGST	4,421.25 Dr					
	Rounded Off	0.50 Dr					
	By **(as per details)**			**Debit Note**	3		763.00
	Shreyas Services	900.00 Dr					
	CGST		68.67 Cr				
	SGST		68.67 Cr				
	Rounded Off	0.34 Dr					
11-Nov-17	To **(as per details)**			**Purchase**	151	4,676.40	
	Obel Systems Pvt Ltd		5,518.00 Cr				
	CGST	420.88 Dr					
	SGST	420.88 Dr					
	Rounded Off		0.16 Cr				
16-Nov-17	To **(as per details)**			**Purchase**	155	3,028.00	
	Vinayaka Enterprises		3,573.00 Cr				
	CGST	272.52 Dr					
	SGST	272.52 Dr					
	Rounded Off		0.04 Cr				
7-Dec-17	To **(as per details)**			**Purchase**	170	52,299.00	
	Shreyas Services		61,713.00 Cr				
	CGST	4,706.91 Dr					
	SGST	4,706.91 Dr					
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Debit Note**	5		466.10
	Shreyas Services	550.00 Dr					
	CGST		41.95 Cr				
	SGST		41.95 Cr				
	To **(as per details)**			**Purchase**	172	3,683.00	
	Vinayaka Enterprises		4,345.00 Cr				
	CGST	331.47 Dr					
	SGST	331.47 Dr					
	Rounded Off		0.94 Cr				
9-Dec-17	To **(as per details)**			**Purchase**	175	28,000.00	
	GEM ENTERPRISES		32,480.00 Cr				
	CGST	2,520.00 Dr					
	SGST	2,520.00 Dr					
	TDS Payable		560.00 Cr				
22-Dec-17	To **(as per details)**			**Purchase**	199	7,729.00	
	GEM ENTERPRISES		8,965.00 Cr				
	CGST	695.61 Dr					
	SGST	695.61 Dr					
	TDS Payable		155.00 Cr				
	Rounded Off		0.22 Cr				
30-Dec-17	To **(as per details)**			**Purchase**	206	1,650.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	CGST	180.00 Dr					
	SGST	180.00 Dr					
	Carried Over					2,10,338.50	1,229.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,10,338.50	1,229.10
2-Jan-18	To **(as per details)**			**Purchase**	215	49,998.00	
	Shreyas Services		57,998.00 Cr				
	CGST	4,499.82 Dr					
	SGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
	Rounded Off	**0.36 Dr**					
	By **(as per details)**			**Debit Note**	6		550.84
	Shreyas Services	650.00 Dr					
	CGST		**49.58 Cr**				
	SGST		**49.58 Cr**				
8-Jan-18	To **(as per details)**			**Purchase**	216	1,190.00	
	Shanmukha Enterprises		1,404.00 Cr				
	CGST	107.10 Dr					
	SGST	107.10 Dr					
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	217	735.00	
	Shanmukha Enterprises		867.00 Cr				
	CGST	66.15 Dr					
	SGST	66.15 Dr					
	Rounded Off		**0.30 Cr**				
11-Jan-18	To **(as per details)**			**Purchase**	219	5,600.00	
	GEM ENTERPRISES		6,496.00 Cr				
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
17-Jan-18	To **(as per details)**			**Purchase**	228	9,009.00	
	Vinayaka Enterprises		10,631.00 Cr				
	CGST	810.81 Dr					
	SGST	810.81 Dr					
	Rounded Off	**0.38 Dr**					
27-Jan-18	To **(as per details)**			**Purchase**	236	2,597.46	
	Obel Systems Pvt Ltd		3,804.00 Cr				
	Admin & Other Charges 28%	577.73 Dr					
	CGST	314.65 Dr					
	SGST	314.65 Dr					
	Rounded Off		**0.49 Cr**				
31-Jan-18	By **(as per details)**			**Debit Note**	7		932.20
	Shreyas Services	1,100.00 Dr					
	CGST		**83.90 Cr**				
	SGST		**83.90 Cr**				
1-Feb-18	To **(as per details)**			**Purchase**	242	49,905.00	
	Shreyas Services		57,890.00 Cr				
	CGST	4,491.45 Dr					
	SGST	4,491.45 Dr					
	TDS Payable		998.00 Cr				
	Rounded Off	**0.10 Dr**					
7-Feb-18	To **(as per details)**			**Purchase**	247	1,650.00	
	Fine Enterprises		1,946.00 Cr				
	CGST	148.50 Dr					
	SGST	148.50 Dr					
	Rounded Off		**1.00 Cr**				
	Carried Over					3,31,022.96	2,712.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,31,022.96	2,712.14
13-Feb-18	To **(as per details)**			**Purchase**	250	5,600.00	
	GEM ENTERPRISES		6,496.00 Cr				
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **(as per details)**			**Purchase**	251	1,218.10	
	Vinayaka Enterprises		1,437.00 Cr				
	CGST	109.63 Dr					
	SGST	109.63 Dr					
	Rounded Off		0.36 Cr				
26-Feb-18	To **(as per details)**			**Purchase**	267	10,186.00	
	Omkar Refrigeration & Electricals		12,019.00 Cr				
	CGST	916.74 Dr					
	SGST	916.74 Dr					
	Rounded Off		0.48 Cr				
28-Feb-18	To **(as per details)**			**Purchase**	269	3,800.00	
	GEM ENTERPRISES		4,408.00 Cr				
	CGST	342.00 Dr					
	SGST	342.00 Dr					
	TDS Payable		76.00 Cr				
	By **(as per details)**			**Debit Note**	9		1,202.54
	GEM ENTERPRISES	1,419.00 Dr					
	CGST		108.23 Cr				
	SGST		108.23 Cr				
3-Mar-18	To **(as per details)**			**Purchase**	274	49,229.00	
	Shreyas Services		57,105.00 Cr				
	CGST	4,430.61 Dr					
	SGST	4,430.61 Dr					
	TDS Payable		985.00 Cr				
	Rounded Off		0.22 Cr				
5-Mar-18	To **(as per details)**			**Purchase**	275	1,650.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	CGST	180.00 Dr					
	SGST	180.00 Dr					
7-Mar-18	To **(as per details)**			**Purchase**	278	3,496.00	
	Vinayaka Enterprises		4,125.00 Cr				
	CGST	314.64 Dr					
	SGST	314.64 Dr					
	Rounded Off		0.28 Cr				
27-Mar-18	By **(as per details)**			**Debit Note**	10		2,597.46
	GEM ENTERPRISES	3,065.00 Dr					
	CGST		233.77 Cr				
	SGST		233.77 Cr				
28-Mar-18	To **(as per details)**			**Purchase**	303	6,333.00	
	GEM ENTERPRISES		7,473.00 Cr				
	CGST	569.97 Dr					
	SGST	569.97 Dr					
	Rounded Off	0.06 Dr					
	Carried Over					4,12,535.06	6,512.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,535.06	6,512.14
28-Mar-18	To **(as per details)**			**Purchase**	304	5,600.00	
	GEM ENTERPRISES		**6,445.00 Cr**				
	CGST	**504.00 Dr**					
	SGST	**504.00 Dr**					
	TDS Payable		**163.00 Cr**				
31-Mar-18	To **(as per details)**			**Purchase**	315	1,650.00	
	Fine Enterprises		**1,947.00 Cr**				
	CGST	**148.50 Dr**					
	SGST	**148.50 Dr**					
	To **(as per details)**			**Purchase**	316	49,637.00	
	Shreyas Services		**57,579.00 Cr**				
	CGST	**4,467.33 Dr**					
	SGST	**4,467.33 Dr**					
	TDS Payable		**993.00 Cr**				
	Rounded Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	317	1,034.00	
	Vinayaka Enterprises		**1,220.00 Cr**				
	CGST	**93.06 Dr**					
	SGST	**93.06 Dr**					
	Rounded Off		**0.12 Cr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Oct-17	To **(as per details)**			**Purchase**	114	600.00	
	Gautham Enterprises		**768.00 Cr**				
	CGST	**84.00 Dr**					
	SGST	**84.00 Dr**					
27-Jan-18	To **(as per details)**			**Purchase**	236	577.73	
	Obel Systems Pvt Ltd		**3,804.00 Cr**				
	Admin & Other Charges 18%	**2,597.46 Dr**					
	CGST	**314.65 Dr**					
	SGST	**314.65 Dr**					
	Rounded Off		**0.49 Cr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	To **(as per details)**			**Purchase**	58	630.00	
	Fine Enterprises		**2,609.00 Cr**				
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**164.25 Dr**					
	SGST	**164.25 Dr**					
	Rounded Off	**0.50 Dr**					
30-Sep-17	To **(as per details)**			**Purchase**	94	1,260.00	
	Fine Enterprises		**3,270.00 Cr**				
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
31-Oct-17	To **(as per details)**			**Purchase**	134	1,260.00	
	Fine Enterprises		**3,270.00 Cr**				
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
30-Dec-17	To **(as per details)**			**Purchase**	206	1,260.00	
	Fine Enterprises		**3,270.00 Cr**				
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
5-Mar-18	To **(as per details)**			**Purchase**	275	1,260.00	
	Fine Enterprises		**3,270.00 Cr**				
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
						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

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**

Admin &Other Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Purchase**	71	49,975.00	
	Shreyas Services	48,975.00 Cr				
	TDS Payable	1,000.00 Cr				
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 **(as per details)**		Bank Payment	BP\1357	7,500.00	
	TDS Payable	375.00 Cr				
	AXIS Bank	7,125.00 Cr				
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 **(as per details)**		Bank Payment	BP\1527	35,000.00	
	TDS Payable	3,500.00 Cr				
	AXIS Bank	31,500.00 Cr				
	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	
	Carried Over				3,91,387.06	40,500.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					3,91,387.06	40,500.00
31-Oct-17	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	
	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	**(as per details)**			Journal	JV\5	1,950.00	
		Obel Systems Pvt Ltd	3,804.00 Dr					
		Happay Card-MPPL		5,754.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jun-17	To **HDFC Bank**			Bank Payment	BP\410	4,000.00	
	To **(as per details)**			Bank Payment	BP\424	2,300.00	
	Common Exp -BNC	1,610.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	Common Exp -SOB/VSC	690.00 Dr					
	TDS Payable		157.00 Cr				
	AXIS Bank		7,663.00 Cr				
						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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Feb-18	To **(as per details)**		**Purchase**	244	84,746.00	
	M/s Abhyudaya Arts	98,305.00 Cr				
	SGST	7,627.14 Dr				
	CGST	7,627.14 Dr				
	Rounded Off	0.28 Cr				
	TDS Payable	1,695.00 Cr				
					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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Oct-17	To **(as per details)**			**Purchase**	103	13,364.64	
	V Green Media Pvt Ltd		13,766.00 Cr				
	CGST	334.12 Dr					
	SGST	334.12 Dr					
	Rounded Off	0.12 Dr					
	TDS Payable		267.00 Cr				
	To **(as per details)**			**Purchase**	104	7,992.16	
	V Green Media Pvt Ltd		8,231.00 Cr				
	CGST	199.80 Dr					
	SGST	199.80 Dr					
	Rounded Off		0.76 Cr				
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	105	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST	219.38 Dr					
	SGST	219.38 Dr					
	Rounded Off	0.24 Dr					
	TDS Payable		88.00 Cr				
16-Oct-17	To **(as per details)**			**Purchase**	110	3,820.00	
	Deccan Chronicle Holdings Limited		4,012.00 Cr				
	CGST	95.50 Dr					
	SGST	95.50 Dr					
	Rounded Off	1.00 Dr					
13-Dec-17	To **(as per details)**			**Purchase**	176	1,900.00	
	Deccan Chronicle Holdings Limited		1,996.00 Cr				
	CGST	47.50 Dr					
	SGST	47.50 Dr					
	Rounded Off	1.00 Dr					
						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

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 **(as per details)**			**Journal**	JV\11	4,012.00	
	Misc Expenses -URD	120.00 Dr					
	Printing & Stationery -URD	750.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Happay Card - D Shiva Shankar		5,182.00 Cr				
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 **(as per details)**			Bank Receipt	BR\1772		1,610.00
	Common Exp -BNC		1,127.00 Cr				
	Common Exp-Vista Homes		1,127.00 Cr				
	Common Exp -PMR II		1,127.00 Cr				
	Common Exp -SOB/VSC		483.00 Cr				
	AXIS Bank	5,474.00 Dr					
8-Feb-18	To **(as per details)**			**Journal**	JV\1	11,159.00	
	Misc Expenses -URD	20.00 Dr					
	Repair & Maint Computers -URD	800.00 Dr					
	Happay Card - K Sunil Kumar		11,979.00 Cr				
						76,510.00	1,610.00
	By **Closing Balance**						74,900.00
						76,510.00	**76,510.00**

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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Sep-17	By **(as per details)**			**Purchase**	89		32,400.00
	Consultancy Charges - 18 %	30,000.00 Dr					
	CGST	2,700.00 Dr					
	SGST	2,700.00 Dr					
	TDS Payable		3,000.00 Cr				
	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Nov-17	By **(as per details)**		**Purchase**	160		1,003.00
	Printing & Stationery - 18%	**850.00 Dr**				
	CGST	**76.50 Dr**				
	SGST	**76.50 Dr**				
	To **Murali -Happay Card**		**Journal**	JV\3	1,003.00	
18-Jan-18	To **HAPPY CARD EXP-E.Prasad**		**Journal**	JV\1	2,006.00	
	By **(as per details)**		**Purchase**	229		2,006.00
	Promotion & Other Charges 18%	**1,700.00 Dr**				
	CGST	**153.00 Dr**				
	SGST	**153.00 Dr**				
					3,009.00	**3,009.00**

ALG Telecom Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Aug-17	To **HDFC Bank**			Bank Payment	BP\1047	1,680.00	
	By **(as per details)**			**Purchase**	54		1,680.00
	Telephone/Internet Charges - 18%	**1,424.00 Dr**					
	CGST	**128.16 Dr**					
	SGST	**128.16 Dr**					
	Rounded Off		**0.32 Cr**				
10-Oct-17	By **(as per details)**			**Purchase**	102		2,154.00
	Telephone/Internet Charges - 18%	**1,825.00 Dr**					
	CGST	**164.25 Dr**					
	SGST	**164.25 Dr**					
	Rounded Off	**0.50 Dr**					
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

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,500.00**	
14-Apr-17	By	**Consumables -Old**	**Journal**	JV\2		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

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

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 **(as per details)**		**Journal**	JV\162	25,000.00	
	Hari Mehta	25,000.00 Dr				
	PAPL Fixed Capital	25,000.00 Dr				
	Soham Modi	25,000.00 Dr				
	Paramount Avenue Pvt Ltd - Share Capital	1,00,000.00 Cr				
					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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jan-18	To **(as per details)**		**Purchase**	230	5,500.00	
	Sunrise Accounting Solutions	**6,490.00 Cr**				
	CGST	**495.00 Dr**				
	SGST	**495.00 Dr**				
					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

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

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**

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Jun-17	By **(as per details)**			**Journal**	JV\2		31,500.00
	Consultancy Charges -Old	30,000.00 Dr					
	Service Tax Input	4,200.00 Dr					
	KKC @0.5%	150.00 Dr					
	SBC @0.5%	150.00 Dr					
	TDS Payable		3,000.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\449	31,500.00	
30-Dec-17	By **(as per details)**			**Purchase**	208		33,226.00
	Consultancy Charges - 18 %	30,000.00 Dr					
	Misc Expenses -18%	700.00 Dr					
	SGST	2,763.00 Dr					
	CGST	2,763.00 Dr					
	TDS Payable		3,000.00 Cr				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2197	33,226.00	
16-Mar-18	By **(as per details)**			**Purchase**	287		16,308.00
	Consultancy Charges - 18 %	15,100.00 Dr					
	CGST	1,359.00 Dr					
	SGST	1,359.00 Dr					
	TDS Payable		1,510.00 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-17	By **(as per details)**			**Purchase**	88		9,408.00
	Promotions & Other Charges@12%	**900.00 Dr**					
	Promotions & Other Charges - Exempted	6,400.00 Dr					
	Promotions & Other Charges - Exempted	2,000.00 Dr					
	CGST	**54.00 Dr**					
	SGST	**54.00 Dr**					
	To **(as per details)**			**Journal**	JV\3	9,408.00	
	Promotions & Other Charges - URD	**350.00 Dr**					
	Promotions & Other Charges - URD	**192.00 Dr**					
	Rajput Toys	9,632.00 Dr					
	HAPPY CARD EXP-E.Prasad		19,582.00 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-17	By **(as per details)**		**Purchase**	144		661.00
	Office Maintenance - 18%	**560.00 Dr**				
	CGST	**50.40 Dr**				
	SGST	**50.40 Dr**				
	Rounded Off	**0.20 Dr**				
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

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

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 **(as per details)**			**Journal**	JV\20		43,200.00
	Audit Fees	40,000.00 Dr					
	CGST	3,600.00 Dr					
	CGST	3,600.00 Dr					
	TDS Payable		4,000.00 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-18	To **(as per details)**			**Journal**	JV\20	40,000.00	
	CGST	3,600.00 Dr					
	CGST	3,600.00 Dr					
	TDS Payable		4,000.00 Cr				
	Audit Fee Payable		43,200.00 Cr				
	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**

AXIS Bank Book

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\2		32,042.00
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp -BNC	6,732.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		654.00 Cr				
	By **(as per details)**			Bank Payment	BP\3		3,852.00
	Telephone/Internet Charges -Old	770.00 Dr					
	Comm Exp -VSC	770.00 Dr					
	Common Exp -SOB/VSC	770.00 Dr					
	Common Exp -PMR II	771.00 Dr					
	Common Exp-Vista Homes	771.00 Dr					
	By **(as per details)**			Bank Payment	BP\4		10,000.00
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	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	
	Carried Over					2,40,434.64	2,06,279.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,434.64	2,06,279.00
5-Apr-17	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 **(as per details)**			Bank Payment	BP\11		5,214.00
	Common Exp -BNC	1,738.00 Dr					
	Common Exp-Vista Homes	1,738.00 Dr					
	Common Exp -PMR II	1,738.00 Dr					
	By **(as per details)**			Bank Payment	BP\12		3,621.00
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	By **(as per details)**			Bank Payment	BP\13		5,670.00
	Common Exp -BNC	1,890.00 Dr					
	Common Exp-Vista Homes	1,890.00 Dr					
	Common Exp -PMR II	1,890.00 Dr					
	By **(as per details)**			Bank Payment	BP\14		5,265.00
	Common Exp -BNC	1,755.00 Dr					
	Common Exp-Vista Homes	1,755.00 Dr					
	Common Exp -PMR II	1,755.00 Dr					
	By **(as per details)**			Bank Payment	BP\15		1,421.00
	Common Exp -BNC	475.00 Dr					
	Common Exp-Vista Homes	473.00 Dr					
	Common Exp -PMR II	473.00 Dr					
	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 **(as per details)**			Bank Payment	BP\49		1,864.00
	Courier / Postage Charges -Old	601.00 Dr					
	Common Exp -BNC	361.00 Dr					
	Common Exp-Vista Homes	361.00 Dr					
	Common Exp -PMR II	361.00 Dr					
	Common Exp -SOB/VSC	180.00 Dr					
	To Common Exp-Vista Homes			Bank Receipt	BR\44	44,339.00	
	To **HDFC Bank**			**Contra**	CO\1	150.00	
8-Apr-17	By **(as per details)**			Bank Payment	BP\66		54,880.00
	Common Exp -BNC	17,000.00 Dr					
	Common Exp-Vista Homes	17,000.00 Dr					
	Common Exp -PMR II	17,000.00 Dr					
	Common Exp -SOB/VSC	5,000.00 Dr					
	TDS Payable		1,120.00 Cr				
	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	
	Carried Over					4,15,331.64	4,01,814.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,15,331.64	4,01,814.00
11-Apr-17	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 Happay 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 (as per details)		Bank Payment	BP\88		2,550.00
	Staff Welfare	750.00 Dr				
	Common Exp -BNC	525.00 Dr				
	Common Exp-Vista Homes	525.00 Dr				
	Common Exp -PMR II	525.00 Dr				
	Common Exp -SOB/VSC	225.00 Dr				
	By (as per details)		Bank Payment	BP\89		952.00
	Staff Welfare	280.00 Dr				
	Common Exp -BNC	196.00 Dr				
	Common Exp-Vista Homes	196.00 Dr				
	Common Exp -PMR II	196.00 Dr				
	Common Exp -SOB/VSC	84.00 Dr				
	By (as per details)		Bank Payment	BP\92		7,500.00
	Common Exp -BNC	2,500.00 Dr				
	Common Exp -PMR II	2,500.00 Dr				
	Common Exp-Vista Homes	2,500.00 Dr				
	Carried Over				6,89,140.64	4,12,816.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,89,140.64	4,12,816.00
12-Apr-17	By **(as per details)**			Bank Payment	BP\93		27,213.00
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	By **(as per details)**			Bank Payment	BP\94		3,472.00
	Repairs & Maintainance - Office Equipt -Old	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	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 **(as per details)**			Bank Payment	BP\98		1,439.00
	Staff Welfare	424.00 Dr					
	Common Exp -BNC	296.00 Dr					
	Common Exp-Vista Homes	296.00 Dr					
	Common Exp -PMR II	296.00 Dr					
	Common Exp -SOB/VSC	127.00 Dr					
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 **(as per details)**			Bank Payment	BP\144		8,748.00
	Staff Welfare	2,822.00 Dr					
	Common Exp -BNC	1,693.00 Dr					
	Common Exp-Vista Homes	1,693.00 Dr					
	Common Exp -SOB/VSC	847.00 Dr					
	Common Exp -PMR II	1,693.00 Dr					
	By **(as per details)**			Bank Payment	BP\145		13,891.00
	Common Exp -BNC	4,725.00 Dr					
	Common Exp-Vista Homes	4,725.00 Dr					
	Common Exp -PMR II	4,725.00 Dr					
	TDS Payable		284.00 Cr				
	Carried Over					7,22,506.64	7,13,182.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,22,506.64	7,13,182.00
15-Apr-17	By **(as per details)**		Bank Payment	BP\146		1,323.00
	Common Exp-Vista Homes	441.00 Dr				
	Common Exp -GWE	441.00 Dr				
	Common Exp -KNM	441.00 Dr				
	By **(as per details)**		Bank Payment	BP\147		7,090.00
	Comm Exp -MNM	1,418.00 Dr				
	Comm Exp -VSC	1,418.00 Dr				
	Common Exp -SOB/VSC	1,418.00 Dr				
	Common Exp -PMR II	1,418.00 Dr				
	Common Exp-Vista Homes	1,418.00 Dr				
	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 Mody		Bank Receipt	BR\97	6,058.00	
	To Happay Card Gaurang Jayantilal Mody		Bank Receipt	BR\98	3,477.00	
	To Happay Card Gaurang Jayantilal Mody		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 **(as per details)**		Bank Payment	BP\162		16,934.00
	Common Exp -BNC	6,513.00 Dr				
	Common Exp-Vista Homes	5,210.00 Dr				
	Common Exp -PMR II	3,908.00 Dr				
	Common Exp -SOB/VSC	1,303.00 Dr				
	By **(as per details)**		Bank Payment	BP\163		15,680.00
	Common Exp -BNC	6,031.00 Dr				
	Common Exp-Vista Homes	4,825.00 Dr				
	Common Exp -PMR II	3,618.00 Dr				
	Common Exp -SOB/VSC	1,206.00 Dr				
	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	
	Carried Over				9,83,754.64	7,57,811.38

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,83,754.64	7,57,811.38
18-Apr-17	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 **(as per details)**			Bank Receipt	BR\138	4,265.00	
	Happay Card- Vista Homes		**4,240.00 Cr**				
	Happay Card- Vista Homes		**25.00 Cr**				
	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	
	To **HDFC Bank**			**Contra**	CO\3	1,200.00	
	To **HDFC Bank**			**Contra**	CO\4	180.00	
24-Apr-17	By **(as per details)**			Bank Payment	BP\191		32,457.00
	Common Exp -BNC	**11,040.00 Dr**					
	Common Exp-Vista Homes	**11,040.00 Dr**					
	Common Exp -PMR II	**11,040.00 Dr**					
	TDS Payable		**663.00 Cr**				
	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 **(as per details)**			Bank Payment	BP\192		3,060.00
	Staff Welfare	**900.00 Dr**					
	Common Exp -BNC	**630.00 Dr**					
	Common Exp-Vista Homes	**630.00 Dr**					
	Common Exp -PMR II	**630.00 Dr**					
	Common Exp -SOB/VSC	**270.00 Dr**					
	By **Courier / Postage Charges -Old**			Bank Payment	BP\193		12,844.00
	Carried Over					11,31,418.64	11,56,032.88

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,31,418.64	11,56,032.88
24-Apr-17	By **(as per details)**		Bank Payment	BP\194		1,990.00
	Courier / Postage Charges -Old	**642.00 Dr**				
	Common Exp -BNC	**385.00 Dr**				
	Common Exp-Vista Homes	**385.00 Dr**				
	Common Exp -PMR II	**385.00 Dr**				
	Common Exp -SOB/VSC	**193.00 Dr**				
	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 **(as per details)**		Bank Payment	BP\205		10,000.00
	Petrol / Oil/ DIesel	**2,000.00 Dr**				
	Common Exp -BNC	**1,200.00 Dr**				
	Common Exp-Vista Homes	**1,200.00 Dr**				
	Common Exp -PMR II	**1,200.00 Dr**				
	Comm Exp-NE	**1,200.00 Dr**				
	Comm Exp -MNM	**600.00 Dr**				
	Common Exp -SOB/VSC	**600.00 Dr**				
	Comm Exp-MFHLLP	**600.00 Dr**				
	Comm Exp -MRM	**1,000.00 Dr**				
	Comm Exp-MRG	**200.00 Dr**				
	Commexp-MRS	**200.00 Dr**				
	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 **(as per details)**		Bank Payment	BP\211		60,550.00
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**12,000.00 Dr**				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**25,000.00 Dr**				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**12,000.00 Dr**				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**10,650.00 Dr**				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**900.00 Dr**				
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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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 **(as per details)**			Bank Payment	BP\238		44,100.00
	Common Exp -BNC	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	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 **(as per details)**			Bank Payment	BP\279		33,878.00
	Staff Welfare	10,168.00 Dr					
	Common Exp -BNC	7,117.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		691.00 Cr				
	Carried Over					14,96,290.64	15,76,968.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,96,290.64	15,76,968.88
5-May-17	By **(as per details)**			Bank Payment	BP\282		3,549.00
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		72.00 Cr				
	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 **(as per details)**			Bank Payment	BP\286		29,580.00
	Staff Welfare	8,700.00 Dr					
	Common Exp-Vista Homes	6,090.00 Dr					
	Common Exp -PMR II	6,090.00 Dr					
	Common Exp -SOB/VSC	2,610.00 Dr					
	Common Exp -BNC	6,090.00 Dr					
	By **(as per details)**			Bank Payment	BP\287		4,760.00
	Printing & Stationary -Old	1,400.00 Dr					
	Common Exp -BNC	980.00 Dr					
	Common Exp-Vista Homes	980.00 Dr					
	Common Exp -PMR II	980.00 Dr					
	Common Exp -SOB/VSC	420.00 Dr					
	By **(as per details)**			Bank Payment	BP\288		1,360.00
	Printing & Stationary -Old	400.00 Dr					
	Common Exp -BNC	280.00 Dr					
	Common Exp-Vista Homes	280.00 Dr					
	Common Exp -PMR II	280.00 Dr					
	Common Exp -SOB/VSC	120.00 Dr					
	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	
	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 **(as per details)**			Bank Payment	BP\293		15,050.00
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	11,200.00 Dr					
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	3,850.00 Dr					
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	
	Carried Over					16,95,085.64	17,02,767.88

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,95,085.64	17,02,767.88
11-May-17	By **(as per details)**		Bank Payment	BP\295		1,122.00
	Staff Welfare	**330.00 Dr**				
	Common Exp -BNC	**231.00 Dr**				
	Common Exp-Vista Homes	**231.00 Dr**				
	Common Exp -PMR II	**231.00 Dr**				
	Common Exp -SOB/VSC	**99.00 Dr**				
	By **(as per details)**		Bank Payment	BP\296		5,848.00
	Printing & Stationary -Old	**1,720.00 Dr**				
	Common Exp -BNC	**1,204.00 Dr**				
	Common Exp-Vista Homes	**1,204.00 Dr**				
	Common Exp -PMR II	**1,204.00 Dr**				
	Common Exp -SOB/VSC	**516.00 Dr**				
	By **(as per details)**		Bank Payment	BP\297		1,323.00
	Common Exp-Vista Homes	**441.00 Dr**				
	Common Exp -GWE	**441.00 Dr**				
	Common Exp -KNM	**441.00 Dr**				
	By **(as per details)**		Bank Payment	BP\298		10,682.00
	Printing & Stationary -Old	**3,142.00 Dr**				
	Common Exp -BNC	**2,199.00 Dr**				
	Common Exp-Vista Homes	**2,199.00 Dr**				
	Common Exp -PMR II	**2,199.00 Dr**				
	Common Exp -SOB/VSC	**943.00 Dr**				
	By **(as per details)**		Bank Payment	BP\299		3,389.00
	Staff Welfare	**996.00 Dr**				
	Common Exp -BNC	**698.00 Dr**				
	Common Exp-Vista Homes	**698.00 Dr**				
	Common Exp -PMR II	**698.00 Dr**				
	Common Exp -SOB/VSC	**299.00 Dr**				
	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 **(as per details)**		Bank Payment	BP\307		29,500.00
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**16,500.00 Dr**				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	**13,000.00 Dr**				
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	
	Carried Over				17,59,871.64	18,35,617.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,59,871.64	18,35,617.88
15-May-17	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	
	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
		Carried Over			20,05,122.64	19,54,317.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,122.64	19,54,317.88
19-May-17	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	
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	
		Carried Over			22,48,491.64	22,18,639.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,48,491.64	22,18,639.38
29-May-17	To **(as per details)**			Bank Receipt	BR\427	5,006.00	
	Happay Card - Tejal Modi	**2,630.00 Cr**					
	Happay Card - Tejal Modi	**250.00 Cr**					
	Happay Card - Tejal Modi	**600.00 Cr**					
	Happay Card - Tejal Modi	**1,526.00 Cr**					
	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	
	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 **(as per details)**			Bank Payment	BP\419		3,312.00
	Staff Welfare	**974.00 Dr**					
	Common Exp -BNC	**682.00 Dr**					
	Common Exp-Vista Homes	**682.00 Dr**					
	Common Exp -PMR II	**682.00 Dr**					
	Common Exp -SOB/VSC	**292.00 Dr**					
	By **(as per details)**			Bank Payment	BP\420		2,920.00
	Staff Welfare	**860.00 Dr**					
	Common Exp -BNC	**601.00 Dr**					
	Common Exp-Vista Homes	**601.00 Dr**					
	Common Exp -PMR II	**601.00 Dr**					
	Common Exp -SOB/VSC	**257.00 Dr**					
	By **(as per details)**			Bank Payment	BP\421		44,100.00
	Common Exp -BNC	**15,000.00 Dr**					
	Common Exp -PMR II	**15,000.00 Dr**					
	Common Exp-Vista Homes	**15,000.00 Dr**					
	TDS Payable		**900.00 Cr**				
	Carried Over					23,84,071.64	23,17,756.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,84,071.64	23,17,756.38
2-Jun-17	By **(as per details)**			Bank Payment	BP\422		4,080.00
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	By **(as per details)**			Bank Payment	BP\424		7,663.00
	Advertisement Charges	2,300.00 Dr					
	Common Exp -BNC	1,610.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	Common Exp -SOB/VSC	690.00 Dr					
	TDS Payable		157.00 Cr				
	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 **(as per details)**			Bank Payment	BP\429		33,749.00
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -BNC	7,090.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		689.00 Cr				
	By **(as per details)**			Bank Payment	BP\431		13,944.00
	Common Exp-Vista Homes	4,743.00 Dr					
	Common Exp -PMR II	4,743.00 Dr					
	Common Exp -BNC	4,743.00 Dr					
	TDS Payable		285.00 Cr				
	By **(as per details)**			Bank Payment	BP\432		3,548.00
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		73.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\465	6,276.00	
	Happay Card - Tejal Modi		4,137.00 Cr				
	Happay Card - Tejal Modi		2,139.00 Cr				
	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	
	Carried Over					24,38,256.64	24,83,740.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,38,256.64	24,83,740.38
5-Jun-17	By **(as per details)**			Bank Payment	BP\439		738.00
	Staff Welfare	217.00 Dr					
	Common Exp -PMR II	152.00 Dr					
	Common Exp -BNC	152.00 Dr					
	Common Exp-Vista Homes	152.00 Dr					
	Common Exp -SOB/VSC	65.00 Dr					
	By **(as per details)**			Bank Payment	BP\441		10,143.00
	Common Exp -BNC	3,450.00 Dr					
	Common Exp-Vista Homes	3,450.00 Dr					
	Common Exp -PMR II	3,450.00 Dr					
	TDS Payable		207.00 Cr				
6-Jun-17	To Happay Card Gaurang Jayantilal 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	
	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 **(as per details)**			Bank Receipt	BR\526	7,395.00	
	Happay Card BNC Estates		7,245.00 Cr				
	Happay Card BNC Estates		150.00 Cr				
	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
	Carried Over					26,30,610.64	26,89,579.38

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,30,610.64	26,89,579.38
9-Jun-17	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 - Parners 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	
	To Happay Card- Rajesh Kadakia		Bank Receipt	BR\544	145.00	
	To Happay Card-Sharad Kadakia		Bank Receipt	BR\545	145.00	
	By **(as per details)**		Bank Payment	BP\509		19,800.00
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	12,300.00 Dr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	7,500.00 Dr				
	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 **(as per details)**		Bank Payment	BP\513		10,476.00
	Common Exp -BNC	4,029.00 Dr				
	Common Exp-Vista Homes	3,223.00 Dr				
	Common Exp -PMR II	2,418.00 Dr				
	Common Exp -SOB/VSC	806.00 Dr				
	By **(as per details)**		Bank Payment	BP\514		10,335.00
	Common Exp -BNC	3,975.00 Dr				
	Common Exp-Vista Homes	3,180.00 Dr				
	Common Exp -PMR II	2,385.00 Dr				
	Common Exp -SOB/VSC	795.00 Dr				
	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	
	Carried Over				27,97,562.64	28,31,267.38

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					27,97,562.64	28,31,267.38
14-Jun-17	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	**(as per details)**			Bank Receipt	BR\592	5,122.00	
		Happay Card - Tejal Modi	1,000.00 Cr					
		Happay Card - Tejal Modi	4,122.00 Cr					
	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
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	**(as per details)**			Bank Payment	BP\607		1,169.00
		Mobile Allowance Staff	234.00 Dr					
		Common Exp -BNC	164.00 Dr					
		Common Exp-Vista Homes	164.00 Dr					
		Common Exp -PMR II	164.00 Dr					
		Comm Exp-NE	164.00 Dr					
		Comm Exp -MNM	70.00 Dr					
		Common Exp -SOB/VSC	70.00 Dr					
		Comm Exp-MFHLLP	70.00 Dr					
		Comm Exp -MRM	23.00 Dr					
		Comm Exp-MRG	23.00 Dr					
		Commexp-MRS	23.00 Dr					
	To	**HDFC Bank**			**Contra**	CO\1	970.00	
27-Jun-17	To	**Happay Card - MHPL**			Bank Receipt	BR\624	298.00	
	To	**(as per details)**			Bank Receipt	BR\625	600.00	
		Happay Card- Vista Homes	500.00 Cr					
		Happay Card- Vista Homes	100.00 Cr					
		Carried Over					28,87,908.64	28,69,053.13

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,87,908.64	28,69,053.13
27-Jun-17	To **Happay Card- Syed Mehdi**		Bank Receipt	BR\626	700.00	
	To **(as per details)**		Bank Receipt	BR\628	26,497.00	
	Happy Card - Deposit - BNC	9,551.00 Cr				
	Happay Card BNC Estates	500.00 Cr				
	Happay Card BNC Estates	12,438.00 Cr				
	Happay Card BNC Estates	4,008.00 Cr				
	To **Happay Card - Tejal Modi**		Bank Receipt	BR\629	6,053.00	
	To **(as per details)**		Bank Receipt	BR\630	8,171.00	
	Happay Card - Tejal Modi	6,516.00 Cr				
	Happay Card - Tejal Modi	1,655.00 Cr				
	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 **(as per details)**		Bank Payment	BP\623		4,080.00
	Staff Welfare	1,200.00 Dr				
	Common Exp -BNC	840.00 Dr				
	Common Exp-Vista Homes	840.00 Dr				
	Common Exp -PMR II	840.00 Dr				
	Common Exp -SOB/VSC	360.00 Dr				
	By **(as per details)**		Bank Payment	BP\624		3,472.00
	Staff Welfare	1,120.00 Dr				
	Common Exp -BNC	672.00 Dr				
	Common Exp-Vista Homes	672.00 Dr				
	Common Exp -PMR II	672.00 Dr				
	Common Exp -SOB/VSC	336.00 Dr				
	By **(as per details)**		Bank Payment	BP\625		3,472.00
	Staff Welfare	1,120.00 Dr				
	Common Exp -BNC	672.00 Dr				
	Common Exp-Vista Homes	672.00 Dr				
	Common Exp -PMR II	672.00 Dr				
	Common Exp -SOB/VSC	336.00 Dr				
	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
	Carried Over				29,83,643.64	30,25,077.13

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,83,643.64	30,25,077.13
30-Jun-17	By **(as per details)**			Bank Payment	BP\653		22,050.00
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	To **HDFC Bank**			**Contra**	CO\1	680.00	
1-Jul-17	By **(as per details)**			Bank Payment	BP\660		14,652.00
	Common Exp -BNC	3,663.00 Dr					
	Common Exp-Vista Homes	4,884.00 Dr					
	Common Exp -PMR II	4,884.00 Dr					
	Common Exp -SOB/VSC	1,221.00 Dr					
	By **(as per details)**			Bank Payment	BP\661		14,439.00
	Common Exp -BNC	3,610.00 Dr					
	Common Exp-Vista Homes	4,813.00 Dr					
	Common Exp -PMR II	4,813.00 Dr					
	Common Exp -SOB/VSC	1,203.00 Dr					
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	
	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 **(as per details)**			Bank Payment	BP\664		1,774.00
	Postage & Courier -URD	451.00 Dr					
	Common Exp -BNC	391.00 Dr					
	Common Exp-Vista Homes	391.00 Dr					
	Common Exp -PMR II	391.00 Dr					
	Common Exp -SOB/VSC	150.00 Dr					
	By **(as per details)**			Bank Payment	BP\665		1,144.00
	Postage & Courier -URD	291.00 Dr					
	Common Exp -BNC	252.00 Dr					
	Common Exp-Vista Homes	252.00 Dr					
	Common Exp -PMR II	252.00 Dr					
	Common Exp -SOB/VSC	97.00 Dr					
	By **(as per details)**			Bank Payment	BP\666		2,278.00
	Office Maintenance -URD	579.00 Dr					
	Common Exp -BNC	502.00 Dr					
	Common Exp-Vista Homes	502.00 Dr					
	Common Exp -PMR II	502.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	By **(as per details)**			Bank Payment	BP\667		971.00
	Office Maintenance -URD	247.00 Dr					
	Common Exp -BNC	214.00 Dr					
	Common Exp-Vista Homes	214.00 Dr					
	Common Exp -PMR II	214.00 Dr					
	Common Exp -SOB/VSC	82.00 Dr					
	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	
	Carried Over					30,24,679.64	30,82,385.13

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,24,679.64	30,82,385.13
4-Jul-17	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 **(as per details)**			Bank Receipt	BR\678	650.00	
	Happay Card- Paramount Estates		**500.00 Cr**				
	Happay Card- Paramount Estates		**150.00 Cr**				
	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 **(as per details)**			Bank Receipt	BR\682	3,010.00	
	Happay Card- Vista Homes		**2,600.00 Cr**				
	Happay Card- Vista Homes		**410.00 Cr**				
	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 **(as per details)**			Bank Payment	BP\685		4,027.00
	Common Exp -BNC	**1,208.00 Dr**					
	Common Exp-Vista Homes	**1,208.00 Dr**					
	Common Exp -PMR II	**1,208.00 Dr**					
	Common Exp -SOB/VSC	**403.00 Dr**					
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/MTC**			Bank Receipt	BR\711	1,823.00	
	To **(as per details)**			Bank Receipt	BR\712	3,550.00	
	Happay Card BNC Estates		**950.00 Cr**				
	Happay Card BNC Estates		**2,600.00 Cr**				
	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 **(as per details)**			Bank Payment	BP\691		662.00
	Office Maintenance -URD	**168.00 Dr**					
	Common Exp -BNC	**146.00 Dr**					
	Common Exp-Vista Homes	**146.00 Dr**					
	Common Exp -PMR II	**146.00 Dr**					
	Common Exp -SOB/VSC	**56.00 Dr**					
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Payment	BP\692		45,240.00
	Carried Over					31,69,016.64	32,17,314.13

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,69,016.64	32,17,314.13
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	
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 **(as per details)**		Bank Receipt	BR\739	8,025.00	
	Happay Card - Tejal Modi	**25.00 Cr**				
	Happay Card - Tejal Modi	1,000.00 Cr				
	Happay Card - Tejal Modi	7,000.00 Cr				
	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	
	Carried Over				33,55,094.64	32,17,314.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,55,094.64	32,17,314.13
12-Jul-17	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	
	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 **(as per details)**			Bank Payment	BP\720		4,433.00
	Common Exp -BNC	1,209.00 Dr					
	Common Exp-Vista Homes	1,612.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	By **(as per details)**			Bank Payment	BP\721		4,433.00
	Common Exp -BNC	1,209.00 Dr					
	Common Exp-Vista Homes	1,612.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	By **(as per details)**			Bank Payment	BP\722		27,148.00
	Housekeeping Charges -URD	7,692.00 Dr					
	Common Exp -BNC	6,670.00 Dr					
	Common Exp-Vista Homes	6,670.00 Dr					
	Common Exp -PMR II	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	By **(as per details)**			Bank Payment	BP\723		3,236.00
	Repair & Maint Computers -URD	899.00 Dr					
	Common Exp -BNC	779.00 Dr					
	Common Exp-Vista Homes	779.00 Dr					
	Common Exp -PMR II	779.00 Dr					
	To **Happay Card BNC Estates**			Bank Receipt	BR\785	35,500.00	
13-Jul-17	By **(as per details)**			Bank Payment	BP\726		12,834.00
	Common Exp-Vista Homes	6,418.00 Dr					
	Common Exp -KNM	6,416.00 Dr					
	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 **(as per details)**			Bank Payment	BP\734		1,180.00
	Printing & Stationery -URD	300.00 Dr					
	Common Exp -BNC	260.00 Dr					
	Common Exp -PMR II	260.00 Dr					
	Common Exp-Vista Homes	260.00 Dr					
	Common Exp -SOB/VSC	100.00 Dr					
	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	
	Carried Over					34,73,476.64	34,28,992.13

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,73,476.64	34,28,992.13
14-Jul-17	To **(as per details)**		Bank Receipt	BR\797	13,461.00	
	Happay Card BNC Estates	11,661.00 Cr				
	Happay Card BNC Estates	100.00 Cr				
	Happay Card BNC Estates	1,700.00 Cr				
	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	
	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
	Carried Over				36,58,833.64	35,01,099.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,58,833.64	35,01,099.13
19-Jul-17	By **Happay Card A/c**			Bank Payment	BP\768		20,000.00
	By **(as per details)**			Bank Payment	BP\769		13,665.00
	Repair & Maint Computers -URD	3,474.00 Dr					
	Common Exp -BNC	3,011.00 Dr					
	Common Exp-Vista Homes	3,011.00 Dr					
	Common Exp -PMR II	3,011.00 Dr					
	Common Exp -SOB/VSC	1,158.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\851	2,825.00	
	Happay Card BNC Estates		500.00 Cr				
	Happay Card BNC Estates		275.00 Cr				
	Happay Card BNC Estates		2,050.00 Cr				
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 **(as per details)**			Bank Receipt	BR\855	5,980.00	
	Happay Card Silver Oak Villas LLP		400.00 Cr				
	Happay Card Silver Oak Villas LLP		5,340.00 Cr				
	Happay Card Silver Oak Villas LLP		240.00 Cr				
	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 **(as per details)**			Bank Payment	BP\795		13,148.00
	Repair & Maint Computers -URD	3,233.00 Dr					
	Common Exp -BNC	2,802.00 Dr					
	Common Exp-Vista Homes	2,802.00 Dr					
	Common Exp -PMR II	2,802.00 Dr					
	Common Exp -SOB/VSC	1,509.00 Dr					
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	
	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	
	Carried Over					37,37,256.64	36,98,496.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,37,256.64	36,98,496.13
25-Jul-17	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 **(as per details)**			Bank Payment	BP\803		4,848.00
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	By **(as per details)**			Bank Payment	BP\804		4,848.00
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	By **(as per details)**			Bank Payment	BP\805		7,826.00
	Common Exp -BNC	2,156.00 Dr					
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	To **(as per details)**			Bank Receipt	BR\892	13,103.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		1,537.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		1,566.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		10,000.00 Cr				
	To **Happay Card BNC Estates**			Bank Receipt	BR\893	10,866.00	
	To **(as per details)**			Bank Receipt	BR\894	6,630.00	
	Happay Card BNC Estates		6,355.00 Cr				
	Happay Card BNC Estates		275.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\897	1,879.00	
	Happay Card Silver Oak Villas LLP		550.00 Cr				
	Happay Card Silver Oak Villas LLP		240.00 Cr				
	Happay Card Silver Oak Villas LLP		1,089.00 Cr				
	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
	Carried Over					38,65,447.64	38,34,251.13

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,65,447.64	38,34,251.13
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 **(as per details)**		Bank Receipt	BR\910	13,627.00	
	Happay Card Gaurang Jayantilal Mody	**8,600.00 Cr**				
	Happay Card Gaurang Jayantilal Mody	**5,027.00 Cr**				
	To **(as per details)**		Bank Receipt	BR\911	6,500.00	
	Happay Card Gaurang Jayantilal Mody	**4,000.00 Cr**				
	Happay Card Gaurang Jayantilal Mody	**2,500.00 Cr**				
	To Happay Card Gaurang Jayantilal 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	
	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 **(as per details)**		Bank Receipt	BR\933	7,933.00	
	Happay Card- Vista Homes	**4,300.00 Cr**				
	Happay Card- Vista Homes	**580.00 Cr**				
	Happay Card- Vista Homes	**40.00 Cr**				
	Happay Card- Vista Homes	**3,013.00 Cr**				
2-Aug-17	By **(as per details)**		Bank Payment	BP\832		2,710.00
	Staff Welfare	**689.00 Dr**				
	Common Exp -BNC	**597.00 Dr**				
	Common Exp-Vista Homes	**597.00 Dr**				
	Common Exp -PMR II	**597.00 Dr**				
	Common Exp -SOB/VSC	**230.00 Dr**				
	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 Jayantilal 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	
	Carried Over				40,49,236.64	38,73,450.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,49,236.64	38,73,450.13
2-Aug-17	By **(as per details)**			Bank Payment	BP\852		4,543.00
	Common Exp -BNC	1,239.00 Dr					
	Common Exp-Vista Homes	1,239.00 Dr					
	Common Exp -PMR II	1,239.00 Dr					
	Common Exp -KNM	413.00 Dr					
	Common Exp -SOB/VSC	413.00 Dr					
	By **(as per details)**			Bank Payment	BP\854		10,000.00
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	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 **(as per details)**			Bank Payment	BP\866		22,050.00
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	By **(as per details)**			Bank Payment	BP\868		37,444.00
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	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 Jayantilal Mody			Bank Receipt	BR\967	28,702.00	
	To Happay Card Gaurang Jayantilal 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	
	Carried Over					41,32,350.64	41,36,787.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,32,350.64	41,36,787.13
7-Aug-17	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	
	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 **(as per details)**			Bank Payment	BP\898		1,935.36
	Staff Welfare	**453.60 Dr**					
	Common Exp -BNC	**393.12 Dr**					
	Common Exp-Vista Homes	**393.12 Dr**					
	Common Exp -PMR II	**393.12 Dr**					
	Common Exp -KNM	**151.20 Dr**					
	Common Exp -SOB/VSC	**151.20 Dr**					
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 **(as per details)**			Bank Receipt	BR\1001	714.00	
	Happay Card- Vista Homes		**260.00 Cr**				
	Happay Card- Vista Homes		**454.00 Cr**				
	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 **(as per details)**			Bank Receipt	BR\1004	4,848.00	
	Common Exp -BNC		**1,322.00 Cr**				
	Common Exp-Vista Homes		**1,322.00 Cr**				
	Common Exp -PMR II		**1,322.00 Cr**				
	Common Exp -KNM		**441.00 Cr**				
	Common Exp -SOB/VSC		**441.00 Cr**				
	By **(as per details)**			Bank Payment	BP\903		4,848.00
	Common Exp -BNC	**1,322.00 Dr**					
	Common Exp-Vista Homes	**1,322.00 Dr**					
	Common Exp -PMR II	**1,322.00 Dr**					
	Common Exp -KNM	**441.00 Dr**					
	Common Exp -SOB/VSC	**441.00 Dr**					
	To **(as per details)**			Bank Receipt	BR\1005	8,021.00	
	Happay Card Exp-GLS		**75.00 Cr**				
	Happay Card Exp-GLS		**7,486.00 Cr**				
	Happay Card Exp-GLS		**460.00 Cr**				
	To Happay Card Silver Oak Villas LLP			Bank Receipt	BR\1006	6,604.00	
	Carried Over					43,04,937.64	41,93,570.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,04,937.64	41,93,570.49
10-Aug-17	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 **(as per details)**			Bank Payment	BP\978		1,388.80
	Office Maintenance -URD	**325.50 Dr**					
	Common Exp -BNC	**282.10 Dr**					
	Common Exp-Vista Homes	**282.10 Dr**					
	Common Exp -PMR II	**282.10 Dr**					
	Common Exp -KNM	**108.50 Dr**					
	Common Exp -SOB/VSC	**108.50 Dr**					
	To Happay Card- Paramount Estates			Bank Receipt	BR\1019	12,900.00	
	To **Common Exp -BNC**			Bank Receipt	BR\1020	50,000.00	
	To **(as per details)**			Bank Receipt	BR\1021	15,751.00	
	Happay Card BNC Estates		**6,651.00 Cr**				
	Happay Card BNC Estates		**9,100.00 Cr**				
	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 **(as per details)**			Bank Payment	BP\993		8,021.00
	Happay Card Exp-GLS	**75.00 Dr**					
	Happay Card Exp-GLS	**7,486.00 Dr**					
	Happay Card Exp-GLS	**460.00 Dr**					
	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	
	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 **(as per details)**			Bank Receipt	BR\1035	21,775.00	
	Happay Card Exp-GLS		**600.00 Cr**				
	Happay Card Exp-GLS		**275.00 Cr**				
	Happay Card Exp-GLS		**12,900.00 Cr**				
	Happay Card Exp-GLS		**8,000.00 Cr**				
17-Aug-17	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Payment	BP\996		28,336.00
	Carried Over					45,65,016.64	43,91,316.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,65,016.64	43,91,316.29
17-Aug-17	To **(as per details)**			Bank Receipt	BR\1038	2,980.00	
	Happay Card BNC Estates		2,600.00 Cr				
	Happay Card BNC Estates		380.00 Cr				
	To **Happay Card - Tejal Modi**			Bank Receipt	BR\1039	17,000.00	
	To **Happay Card-MFHLLP**			Bank Receipt	BR\1040	190.00	
	By **(as per details)**			Bank Payment	BP\997		16,662.00
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
18-Aug-17	To **Happay Card - Tejal Modi**			Bank Receipt	BR\1041	1,000.00	
	To Happay Card Gaurang Jayantilal 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 **(as per details)**			Bank Receipt	BR\1053	92,788.00	
	BNC Estates - Admin & Marketing		56,531.00 Cr				
	BNC Estates - Admin & Marketing		27,116.00 Cr				
	Common Exp -BNC		9,141.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1059	5,760.00	
	Happay Card BNC Estates		3,600.00 Cr				
	Happay Card BNC Estates		2,160.00 Cr				
	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 Jayantilal 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	
	Carried Over					48,61,697.64	46,89,778.79

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,61,697.64	46,89,778.79
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	
	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 **(as per details)**			Bank Receipt	BR\1078	12,668.00	
	Happay Card Exp-GLS		**980.00 Cr**				
	Happay Card Exp-GLS		11,688.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1088	20,247.00	
	Kadakia & Modi Housing (Admin & Marketing)		20,914.00 Cr				
	TDS Receivable 17-18	**667.00 Dr**					
	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/MTC**			Bank Receipt	BR\1095	5,450.00	
	To **(as per details)**			Bank Receipt	BR\1096	17,072.00	
	Happay Card Silver Oak Villas LLP		**230.00 Cr**				
	Happay Card Silver Oak Villas LLP		11,572.00 Cr				
	Happay Card Silver Oak Villas LLP		5,270.00 Cr				
	To **HDFC Bank**			**Contra**	CO\2	877.00	
29-Aug-17	To **Happay Card BNC Estates**			Bank Receipt	BR\1101	11,502.00	
	To **(as per details)**			Bank Receipt	BR\1102	13,272.00	
	Happay Card BNC Estates		10,497.00 Cr				
	Happay Card BNC Estates		2,775.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1105	8,033.00	
	Happay Card - Villa Orchids LLP		1,453.00 Cr				
	Happay Card - Villa Orchids LLP		1,030.00 Cr				
	Happay Card - Villa Orchids LLP		5,550.00 Cr				
	Carried Over					50,14,720.64	49,47,773.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,14,720.64	49,47,773.79
29-Aug-17	To **(as per details)**			Bank Receipt	BR\1106	18,676.00	
	Happay Card- Vista Homes		10,900.00 Cr				
	Happay Card- Vista Homes		7,776.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1110	46,833.00	
	Vista Homes (Admin & Marketing)		47,641.00 Cr				
	TDS Receivable 17-18	808.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1125	8,021.00	
	Happay Card Exp-GLS		**75.00 Cr**				
	Happay Card Exp-GLS		7,486.00 Cr				
	Happay Card Exp-GLS		**460.00 Cr**				
	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	
	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
	Carried Over					52,32,010.64	51,66,331.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,32,010.64	51,66,331.79
4-Sep-17	By Happay Card Gaurang Jayantilal Mody			Bank Payment	BP\1180		12,000.00
6-Sep-17	To **(as per details)**			Bank Receipt	BR\1163	10,782.00	
	Happay Card BNC Estates		600.00 Cr				
	Happay Card BNC Estates		10,182.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1186	16,662.00	
	Common Exp -BNC		4,167.00 Cr				
	Common Exp-Vista Homes		5,553.00 Cr				
	Common Exp -PMR II		5,553.00 Cr				
	Common Exp -SOB/VSC		1,389.00 Cr				
	By **(as per details)**			Bank Payment	BP\1229		16,662.00
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1189	92,193.00	
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		8,000.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		12,250.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		10,570.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		11,928.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		12,190.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		18,792.00 Cr				
	Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)		18,463.00 Cr				
	By Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Payment	BP\1248		39,735.00
	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	
	Carried Over					54,73,260.64	54,82,703.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,73,260.64	54,82,703.79
13-Sep-17	To Happay Card Gaurang Jayantilal Mody			Bank Receipt	BR\1217	12,000.00	
	To **Happay Card BNC Estates**			Bank Receipt	BR\1218	1,500.00	
	To Happay Card Gaurang Jayantilal Mody			Bank Receipt	BR\1219	2,431.00	
	To Happay Card Gaurang Jayantilal Mody			Bank Receipt	BR\1220	4,540.00	
	To **(as per details)**			Bank Receipt	BR\1222	3,575.00	
	Happay Card- MBMC		3,095.00 Cr				
	Happay Card- MBMC		380.00 Cr				
	Happay Card- MBMC		100.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1227	19,867.00	
	Happay Card BNC Estates		17,267.00 Cr				
	Happay Card BNC Estates		2,600.00 Cr				
	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 Jayantilal 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 **(as per details)**			Bank Payment	BP\1333		59.00
	Bank Charges	9.00 Dr					
	Bank Charges	50.00 Dr					
21-Sep-17	To **(as per details)**			Bank Receipt	BR\1272	21,241.00	
	Happay Card BNC Estates		9,850.00 Cr				
	Happay Card BNC Estates		1,200.00 Cr				
	Happay Card BNC Estates		10,191.00 Cr				
	To Happay Card- Paramount Estates			Bank Receipt	BR\1273	9,450.00	
	Carried Over					57,43,836.64	56,71,737.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,43,836.64	56,71,737.79
21-Sep-17	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 **(as per details)**			Bank Payment	BP\1357		7,125.00
	Admin &Other Expenses URD	7,500.00 Dr					
	TDS Payable		375.00 Cr				
	To **(as per details)**			Bank Receipt	BR\1278	4,806.00	
	Happay Card- MBMC		1,000.00 Cr				
	Happay Card- MBMC		3,806.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1290	4,243.00	
	Kadakia & Modi Housing (Admin & Marketing)		4,316.00 Cr				
	TDS Receivable 17-18	73.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1291	36,405.00	
	Kadakia & Modi Housing (Admin & Marketing)		37,028.00 Cr				
	TDS Receivable 17-18	623.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1298	34,069.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		34,656.00 Cr				
	TDS Receivable 17-18	587.00 Dr					
	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	
	Carried Over					59,60,080.64	58,66,592.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,60,080.64	58,66,592.79
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
	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 & Maketing)	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
		Carried Over			61,55,421.64	62,47,864.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,55,421.64	62,47,864.79
6-Oct-17	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
	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 **(as per details)**			Bank Receipt	BR\1427	35,476.00	
	BNC Estates - Admin & Marketing		**36,088.00 Cr**				
	TDS Receivable 17-18	**613.00 Dr**					
	Rounded Off		**1.00 Cr**				
	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 **(as per details)**			Bank Receipt	BR\1455	37,019.00	
	Paramount Estates-Admin & Marketing		**37,657.00 Cr**				
	TDS Receivable 17-18	**638.00 Dr**					
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	
	Carried Over					64,59,044.64	65,41,734.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,59,044.64	65,41,734.79
13-Oct-17	To **(as per details)**			Bank Receipt	BR\1462	15,637.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		17,085.00 Cr				
	TDS Receivable 17-18	1,448.00 Dr					
	To Villa Orchids LLP (Admin & Maketing)			Bank Receipt	BR\1463	22,031.00	
	To **(as per details)**			Bank Receipt	BR\1464	7,764.00	
	Happay Card - Villa Orchids LLP		1,300.00 Cr				
	Happay Card - Villa Orchids LLP		**75.00 Cr**				
	Happay Card - Villa Orchids LLP		3,710.00 Cr				
	Happay Card - Villa Orchids LLP		2,679.00 Cr				
	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 **(as per details)**			Bank Payment	BP\1527		31,500.00
	Admin &Other Expenses URD	35,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	By Admin &Other Expenses URD			Bank Payment	BP\1528		4,525.00
	By **Bank Charges**			Bank Payment	BP\1529		450.00
	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 **(as per details)**			Bank Receipt	BR\1472	33,735.00	
	Nilgiri Estates - Admin & Marketing		34,317.00 Cr				
	TDS Receivable 17-18	582.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1482	10,885.00	
	Kadakia & Modi Housing (Admin & Marketing)		11,073.00 Cr				
	TDS Receivable 17-18	188.00 Dr					
	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	
	Carried Over					66,73,406.64	68,56,872.79

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,73,406.64	68,56,872.79
17-Oct-17	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	
	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	
		Carried Over			69,88,534.64	82,79,908.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,88,534.64	82,79,908.79
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	
	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
		Carried Over			85,32,219.79	86,09,328.79

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				85,32,219.79	86,09,328.79
6-Nov-17	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	
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	**(as per details)**		Bank Receipt	BR\1654	64,172.00	
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	13,552.00 Cr				
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	19,630.00 Cr				
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	22,462.00 Cr				
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	8,528.00 Cr				
	To	Happay Card Silver Oak Villas LLP		Bank Receipt	BR\1655	800.00	
		Carried Over				87,53,038.79	91,54,878.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,53,038.79	91,54,878.79
13-Nov-17	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 **(as per details)**			Bank Payment	BP\1770		2,850.00
	Admin &Other Expenses URD	1,350.00 Dr					
	Admin &Other Expenses URD	1,500.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1661	1,147.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		1,253.00 Cr				
	TDS Receivable 17-18	106.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1664	16,566.00	
	Kadakia & Modi Housing (Admin & Marketing)		16,852.00 Cr				
	TDS Receivable 17-18	286.00 Dr					
	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 **(as per details)**			Bank Payment	BP\1779		7,779.00
	Sri Venkateshwara Book Depot	7,661.00 Dr					
	Bank Charges	118.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1683	75,531.00	
	Paramount Estates-Admin & Marketing		76,833.00 Cr				
	TDS Receivable 17-18	1,302.00 Dr					
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 **(as per details)**			Bank Receipt	BR\1690	22,702.00	
	Silver Oak Villas LLP (Admin & Marketing)		23,093.00 Cr				
	TDS Receivable 17-18	391.00 Dr					
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	
	To Yes Bank Ltd -009763700001633			**Contra**	CO\2	2,029.00	
18-Nov-17	To **(as per details)**			Bank Receipt	BR\1701	51,051.00	
	BNC Estates - Admin & Marketing		52,264.00 Cr				
	TDS Receivable 17-18	1,213.00 Dr					
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
	Carried Over					92,75,519.79	93,24,650.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,75,519.79	93,24,650.79
20-Nov-17	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 **(as per details)**			Bank Receipt	BR\1719	11,746.00	
	Happay Card Silver Oak Villas LLP		1,760.00 Cr				
	Happay Card Silver Oak Villas LLP		**727.00 Cr**				
	Happay Card Silver Oak Villas LLP		**242.00 Cr**				
	Happay Card Silver Oak Villas LLP		**70.00 Cr**				
	Happay Card Silver Oak Villas LLP		1,800.00 Cr				
	Happay Card Silver Oak Villas LLP		7,147.00 Cr				
	To **Happay Card- Nilgiri Estates**			Bank Receipt	BR\1720	7,360.00	
	To **(as per details)**			Bank Receipt	BR\1721	7,341.00	
	Happay Card - Villa Orchids LLP		2,300.00 Cr				
	Happay Card - Villa Orchids LLP		4,961.00 Cr				
	Happay Card - Villa Orchids LLP		**80.00 Cr**				
	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 **(as per details)**			Bank Receipt	BR\1731	75,190.00	
	Vista Homes (Admin & Marketing)		76,492.00 Cr				
	TDS Receivable 17-18	1,302.00 Dr					
	To **Happay Card - MRM LLP**			Bank Receipt	BR\1732	6,615.00	
	By **(as per details)**			Bank Payment	BP\1856		1,146.00
	Promotions & Other Charges - Exempted	**764.00 Dr**					
	Promotions & Other Charges - Exempted	**382.00 Dr**					
	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 **(as per details)**			Bank Receipt	BR\1734	21,503.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		21,874.00 Cr				
	TDS Receivable 17-18	371.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1735	1,970.00	
	Happay Card Silver Oak Villas LLP		**900.00 Cr**				
	Happay Card Silver Oak Villas LLP		1,070.00 Cr				
	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
	Carried Over					94,85,114.79	94,49,135.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,85,114.79	94,49,135.79
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	
	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 **(as per details)**			Bank Payment	BP\1911		49,500.00
	Maloth Vamsi Naik (Greens)	50,000.00 Dr					
	TDS Payable		500.00 Cr				
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 **(as per details)**			Bank Receipt	BR\1766	10,000.00	
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	To **(as per details)**			Bank Receipt	BR\1767	4,080.00	
	Staff Welfare		1,200.00 Cr				
	Common Exp -BNC		840.00 Cr				
	Common Exp-Vista Homes		840.00 Cr				
	Common Exp -PMR II		840.00 Cr				
	Common Exp -SOB/VSC		360.00 Cr				
	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	
	Carried Over					96,60,420.29	96,64,955.79

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,60,420.29	96,64,955.79
30-Nov-17	To **(as per details)**		Bank Receipt	BR\1772	5,474.00	
	Advertisement Expenses -URD	1,610.00 Cr				
	Common Exp -BNC	1,127.00 Cr				
	Common Exp-Vista Homes	1,127.00 Cr				
	Common Exp -PMR II	1,127.00 Cr				
	Common Exp -SOB/VSC	483.00 Cr				
	To **(as per details)**		Bank Receipt	BR\1773	3,400.00	
	Repair & Maint Computers -URD	204.00 Cr				
	Common Exp -BNC	578.00 Cr				
	Common Exp-Vista Homes	578.00 Cr				
	Common Exp -PMR II	578.00 Cr				
	Comm Exp-NE	578.00 Cr				
	Comm Exp -MNM	170.00 Cr				
	Common Exp -SOB/VSC	170.00 Cr				
	Comm Exp-MFHLLP	544.00 Cr				
	To **(as per details)**		Bank Receipt	BR\1774	6,698.00	
	Staff Welfare	1,970.00 Cr				
	Common Exp -BNC	1,379.00 Cr				
	Common Exp-Vista Homes	1,379.00 Cr				
	Common Exp -PMR II	1,379.00 Cr				
	Common Exp -SOB/VSC	591.00 Cr				
	To **(as per details)**		Bank Receipt	BR\1775	5,600.00	
	Repair & Maint Computers -URD	1,120.00 Cr				
	Common Exp -BNC	784.00 Cr				
	Common Exp-Vista Homes	784.00 Cr				
	Common Exp -PMR II	784.00 Cr				
	Comm Exp-NE	784.00 Cr				
	Comm Exp -MNM	336.00 Cr				
	Common Exp -SOB/VSC	336.00 Cr				
	Comm Exp-MFHLLP	336.00 Cr				
	Comm Exp -MRM	112.00 Cr				
	Comm Exp-MRG	112.00 Cr				
	Commexp-MRS	112.00 Cr				
	To **(as per details)**		Bank Receipt	BR\1776	6,363.00	
	Common Exp -BNC	1,971.00 Cr				
	Common Exp-Vista Homes	1,971.00 Cr				
	Common Exp -PMR II	1,971.00 Cr				
	Common Exp -SOB/VSC	580.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr				
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
	Carried Over				97,78,342.29	97,39,705.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,78,342.29	97,39,705.79
5-Dec-17	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	
	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 **(as per details)**			Bank Receipt	BR\1827	40,095.00	
	BNC Estates - Admin & Marketing		**40,786.00 Cr**				
	TDS Receivable 17-18	**691.00 Dr**					
	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 **(as per details)**			Bank Payment	BP\1983		67,130.00
	V Green Media Pvt Ltd	**68,500.00 Dr**					
	TDS Payable		**1,370.00 Cr**				
	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 **(as per details)**			Bank Receipt	BR\1829	22,787.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		**23,180.00 Cr**				
	TDS Receivable 17-18	**393.00 Dr**					
	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	
	Carried Over					1,01,60,925.29	1,02,86,811.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,60,925.29	1,02,86,811.94
11-Dec-17	To **(as per details)**			Bank Receipt	BR\1844	38,127.00	
	Paramount Estates-Admin & Marketing		**38,784.00 Cr**				
	TDS Receivable 17-18	**657.00 Dr**					
	To Happay Card- Paramount Estates			Bank Receipt	BR\1845	4,300.00	
	To **(as per details)**			Bank Receipt	BR\1847	14,980.00	
	Kadakia & Modi Housing (Admin & Marketing)		**15,239.00 Cr**				
	TDS Receivable 17-18	**259.00 Dr**					
	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 **(as per details)**			Bank Receipt	BR\1855	19,877.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		21,717.00 Cr				
	TDS Receivable 17-18	**1,840.00 Dr**					
	To **(as per details)**			Bank Receipt	BR\1856	8,332.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		**9,103.00 Cr**				
	TDS Receivable 17-18	**771.00 Dr**					
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Receipt	BR\1857	12,800.00	
	To **(as per details)**			Bank Receipt	BR\1858	36,159.00	
	Vista Homes (Admin & Marketing)		**36,782.00 Cr**				
	TDS Receivable 17-18	**623.00 Dr**					
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Receipt	BR\1859	8,000.00	
	To **(as per details)**			Bank Receipt	BR\1860	16,948.00	
	Silver Oak Villas LLP (Admin & Marketing)		**17,240.00 Cr**				
	TDS Receivable 17-18	**292.00 Dr**					
	To **(as per details)**			Bank Receipt	BR\1861	20,820.00	
	Villa Orchids LLP (Admin & Maketing)		**21,179.00 Cr**				
	TDS Receivable 17-18	**359.00 Dr**					
	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	
	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	
	Carried Over					1,05,67,414.29	1,03,34,011.94

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,05,67,414.29	1,03,34,011.94
13-Dec-17	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	**(as per details)**		Bank Payment	BP\2052		59.00
		Bank Charges	**9.00 Dr**				
		Bank Charges	**50.00 Dr**				
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 Jayantilal 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 Jayantilal 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	
	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/MTC**		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	
		Carried Over				1,07,34,365.29	1,07,31,991.94

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					1,07,34,365.29	1,07,31,991.94
19-Dec-17	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	**(as per details)**			Bank Payment	BP\2148		2,97,500.00
		COMMON EXP- MCS	17,000.00 Dr					
		Common Exp-Vista Homes	42,500.00 Dr					
		Common Exp -BNC	59,500.00 Dr					
		Comm Exp-MFHLLP	8,500.00 Dr					
		Comm Exp-NE	51,000.00 Dr					
		Common Expenses -AGH	17,000.00 Dr					
		Common Exp -KNM	25,500.00 Dr					
		Comm Exp-Voc	25,500.00 Dr					
		Common Exp -PMR II	42,500.00 Dr					
		Common Exp -SOB/VSC	8,500.00 Dr					
		Promotions & Other Charges - URD	6,010.00 Dr					
		TDS Payable		6,010.00 Cr				
	To	Yes Bank Ltd -009763700001633			**Contra**	CO\1	1,100.00	
	To	Yes Bank Ltd -009763700001633			**Contra**	CO\2	35.00	
		Carried Over					1,10,27,275.29	1,13,04,283.94

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,10,27,275.29	1,13,04,283.94
26-Dec-17	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	**(as per details)**		Bank Payment	BP\2202		4,900.00
		Greens Group Expenses URD	1,700.00 Dr				
		Greens Group Expenses URD	3,200.00 Dr				
	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

continued ...

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 Jayantilal Mody	Bank Receipt	BR\2061	1,182.00	
	To	Happay Card Gaurang Jayantilal 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 Jayantilal 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 Jayantilal 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 Jayantilal 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

continued ...

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 **(as per details)**			Bank Receipt	BR\2110	40,909.00	
	Kadakia & Modi Housing (Admin & Marketing)		41,615.00 Cr				
	TDS Receivable 17-18	706.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2111	49,116.00	
	Nilgiri Estates - Admin & Marketing		51,368.00 Cr				
	TDS Receivable 17-18	2,252.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2120	55,855.00	
	Paramount Estates-Admin & Marketing		56,818.00 Cr				
	TDS Receivable 17-18	963.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2122	7,609.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		8,314.00 Cr				
	TDS Receivable 17-18	705.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2135	29,994.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		30,511.00 Cr				
	TDS Receivable 17-18	517.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2147	50,497.00	
	BNC Estates - Admin & Marketing		51,368.00 Cr				
	TDS Receivable 17-18	871.00 Dr					
	To Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)			Bank Receipt	BR\2148	1,280.00	
	Carried Over					1,20,57,957.29	1,20,18,452.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,57,957.29	1,20,18,452.94
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 **(as per details)**			Bank Receipt	BR\2163	14,500.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		16,630.00 Cr				
	TDS Receivable 17-18	2,130.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2164	20,757.00	
	Silver Oak Villas LLP (Admin & Marketing)		21,115.00 Cr				
	TDS Receivable 17-18	358.00 Dr					
	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	
	By **HAPPY CARD EXP-E.Prasad**			Bank Payment	BP\2325		2,006.00
19-Jan-18	To Happay Card Gaurang Jayantilal 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 **(as per details)**			Bank Payment	BP\2352		80,000.00
	Common Exp-Vista Homes	20,000.00 Dr					
	Commn Exp. - SOV	20,000.00 Dr					
	Donation	10,000.00 Dr					
	Common Exp. - Mallapur	15,000.00 Dr					
	Comm Exp-Voc	15,000.00 Dr					
	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	
	Carried Over					1,22,77,191.29	1,24,71,490.94

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,22,77,191.29	1,24,71,490.94
22-Jan-18	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	**(as per details)**		Bank Receipt	BR\2205	2,754.00	
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	2,404.00 Cr				
		Axis Bank Ltd-NEFT for BPCL-E CMS(Fleet Business)	350.00 Cr				
	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	
	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	
		Carried Over				1,25,50,500.29	1,27,25,118.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,50,500.29	1,27,25,118.94
29-Jan-18	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
	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	
		Carried Over			1,27,76,311.29	1,30,74,405.94

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					1,27,76,311.29	1,30,74,405.94
5-Feb-18	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	
	To	Happay Card Gaurang Jayantilal Mody			Bank Receipt	BR\2335	5,313.00	
	To	**(as per details)**			Bank Receipt	BR\2336	57,079.00	
		Villa Orchids LLP (Admin & Maketing)		**58,064.00 Cr**				
		TDS Receivable 17-18	**985.00 Dr**					
	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	**(as per details)**			Bank Receipt	BR\2358	27,471.00	
		Nilgiri Estates - Admin & Marketing		**27,945.00 Cr**				
		TDS Receivable 17-18	**474.00 Dr**					
		Carried Over					1,31,53,212.29	1,33,68,174.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,53,212.29	1,33,68,174.94
12-Feb-18	To **(as per details)**			Bank Receipt	BR\2359	9,726.00	
	Kadakia & Modi Housing (Admin & Marketing)		9,894.00 Cr				
	TDS Receivable 17-18	168.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2361	117.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		127.00 Cr				
	TDS Receivable 17-18	10.00 Dr					
	To Happay Card - Villa Orchids LLP			Bank Receipt	BR\2362	82,530.00	
	To **(as per details)**			Bank Receipt	BR\2363	13,527.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		13,760.00 Cr				
	TDS Receivable 17-18	233.00 Dr					
	To **Happay Card-MFHLLP**			Bank Receipt	BR\2364	1,600.00	
	To **(as per details)**			Bank Receipt	BR\2365	24,623.00	
	Villa Orchids LLP (Admin & Maketing)		17,736.00 Cr				
	Happay Card - Villa Orchids LLP		7,188.00 Cr				
	TDS Receivable 17-18	301.00 Dr					
	To Happay Card Summit Housing LLP			Bank Receipt	BR\2366	7,527.00	
	To **(as per details)**			Bank Receipt	BR\2367	28,692.00	
	Paramount Estates-Admin & Marketing		29,187.00 Cr				
	TDS Receivable 17-18	495.00 Dr					
	To Happay Card Summit Housing LLP			Bank Receipt	BR\2368	100.00	
	To **(as per details)**			Bank Receipt	BR\2369	17,434.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		17,735.00 Cr				
	TDS Receivable 17-18	301.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2370	9,996.00	
	Silver Oak Villas LLP (Admin & Marketing)		10,169.00 Cr				
	TDS Receivable 17-18	173.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2381	27,471.00	
	BNC Estates - Admin & Marketing		27,945.00 Cr				
	TDS Receivable 17-18	474.00 Dr					
	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	
	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	
	Carried Over					1,35,08,498.29	1,34,04,127.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,08,498.29	1,34,04,127.94
16-Feb-18	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	
	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	
		Carried Over			1,38,01,330.29	1,38,11,869.94

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					1,38,01,330.29	1,38,11,869.94
26-Feb-18	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	**(as per details)**			Bank Receipt	BR\2516	309.00	
		Modi Consultancy Services - Admi & Marketing		314.00 Cr				
		TDS Receivable 17-18	5.00 Dr					
	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	**(as per details)**			Bank Receipt	BR\2520	28,920.00	
		Paramount Estates-Admin & Marketing		29,419.00 Cr				
		TDS Receivable 17-18	499.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2534	10,660.00	
	Kadakia & Modi Housing (Admin & Marketing)		10,844.00 Cr				
	TDS Receivable 17-18	184.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2546	36,460.00	
	BNC Estates - Admin & Marketing		37,089.00 Cr				
	TDS Receivable 17-18	629.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2547	12,120.00	
	Villa Orchids LLP (Admin & Maketing)		12,329.00 Cr				
	TDS Receivable 17-18	209.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\2582	26,001.00	
	Nilgiri Estates - Admin & Marketing		26,449.00 Cr				
	TDS Receivable 17-18	448.00 Dr					
	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
	Carried Over					1,43,81,801.29	1,45,40,592.94

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,43,81,801.29	1,45,40,592.94
9-Mar-18	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	
	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	**(as per details)**		Bank Receipt	BR\2646	9,686.00	
		Modi Farm House Hyderabad LLP-Admin & Marketing	9,853.00 Cr				
		TDS Receivable 17-18	167.00 Dr				
	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	
		Carried Over				1,46,69,111.44	1,46,52,362.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,69,111.44	1,46,52,362.94
24-Mar-18	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	
	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	
		Carried Over			1,50,09,911.44	1,50,43,692.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,09,911.44	1,50,43,692.94
31-Mar-18	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**

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

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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

continued ...

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 ...

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 ...

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 ...

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 ...

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 ...

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 ...

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

continued ...

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

continued ...

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

B-502 PMR I

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

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**

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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 ...

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

continued ...

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 ...

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 **(as per details)**	Bank Payment	BP\1779	118.00	
	Sri Venkateshwara Book Depot 7,661.00 Dr				
	AXIS Bank 7,779.00 Cr				
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	
	Carried Over			44,795.32	126.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,795.32	126.50
17-Jan-18	To **HDFC Bank**	Bank Payment	BP\2321	118.00	
29-Jan-18	To **HDFC Bank**	Bank Payment	BP\2389	59.00	
	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

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**

B & C Estates -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **(as per details)**		Bank Payment	BP\2909	300.00	
	TDS Payable	**6.00 Cr**				
	Yes Bank Ltd -009763700001633	**294.00 Cr**				
					300.00	
	By **Closing Balance**					300.00
					300.00	**300.00**

Bloomdale Owners Association

Ledger Account

Bloomdale
Sy No. 1139
Shameerpet Village
Hyderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Sales**	MPIPL/004	5,750.00	
	Maintenance Charges	**5,000.00 Cr**				
	SBC @0.5%	**24.99 Cr**				
	KKC @0.5%	**24.99 Cr**				
	Service Tax @ 14%	**700.00 Cr**				
	Rounded Off	**0.02 Cr**				
31-May-17	To **(as per details)**		**Sales**	MPIPL/021	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
30-Jun-17	To **(as per details)**		**Sales**	MPIPL/037	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
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 **(as per details)**		**Sales**	MPIPL/056	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
24-Aug-17	By **HDFC Bank**		Bank Receipt	BR\1079		6,785.00
31-Aug-17	To **(as per details)**		**Sales**	MPIPL/075	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
13-Sep-17	By **HDFC Bank**		Bank Receipt	BR\1215		6,785.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/105	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
16-Oct-17	By **HDFC Bank**		Bank Receipt	BR\1481		6,785.00
	Carried Over				45,079.00	38,467.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,079.00	38,467.00
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/131	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
1-Nov-17	By **AXIS Bank**		Bank Receipt	BR\1572		6,785.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/159	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
18-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1914		6,785.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/187	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	SGST	**517.50 Cr**				
	CGST	**517.50 Cr**				
3-Jan-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2039		6,785.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/217	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
9-Feb-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2342		6,785.00
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/247	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	SGST	**517.50 Cr**				
	CGST	**517.50 Cr**				
20-Mar-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2650		6,785.00
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/284	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
	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**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/062	36,257.00	
	Admin and Marketing Service Charges		30,726.00 Cr				
	CGST		2,765.34 Cr				
	SGST		2,765.34 Cr				
	Rounded Off		**0.32 Cr**				
19-Aug-17	By **(as per details)**			Bank Receipt	BR\1053		83,647.00
	Common Exp -BNC		9,141.00 Cr				
	AXIS Bank	92,788.00 Dr					
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/089	27,304.00	
	Admin and Marketing Service Charges		23,139.22 Cr				
	CGST		2,082.53 Cr				
	SGST		2,082.53 Cr				
	Rounded Off	**0.28 Dr**					
	To **(as per details)**			**Sales**	MPIPL/099	776.00	
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/118	36,088.00	
	Admin and Marketing Service Charges		30,583.00 Cr				
	CGST		2,752.47 Cr				
	SGST		2,752.47 Cr				
	Rounded Off		**0.06 Cr**				
10-Oct-17	By **(as per details)**			Bank Receipt	BR\1427		36,088.00
	TDS Receivable 17-18	613.00 Dr					
	Rounded Off		**1.00 Cr**				
	AXIS Bank	35,476.00 Dr					
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/145	71,575.00	
	Admin and Marketing Service Charges		60,657.00 Cr				
	CGST		5,459.13 Cr				
	SGST		5,459.13 Cr				
	Rounded Off	**0.26 Dr**					
18-Nov-17	By **(as per details)**			Bank Receipt	BR\1701		52,264.00
	TDS Receivable 17-18	1,213.00 Dr					
	AXIS Bank	51,051.00 Dr					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/173	40,786.00	
	Admin and Marketing Service Charges		34,564.00 Cr				
	CGST		3,110.76 Cr				
	SGST		3,110.76 Cr				
	Rounded Off		**0.48 Cr**				
	Carried Over					2,12,786.00	1,71,999.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,786.00	1,71,999.00
8-Dec-17	By **(as per details)**			Bank Receipt	BR\1827		40,786.00
	TDS Receivable 17-18	691.00 Dr					
	AXIS Bank	40,095.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/201	51,368.00	
	Admin and Marketing Service Charges		43,532.00 Cr				
	CGST		3,917.88 Cr				
	SGST		3,917.88 Cr				
	Rounded Off		0.24 Cr				
16-Jan-18	By **(as per details)**			Bank Receipt	BR\2147		51,368.00
	TDS Receivable 17-18	871.00 Dr					
	AXIS Bank	50,497.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/233	27,945.00	
	Admin and Marketing Service Charges		23,682.00 Cr				
	CGST		2,131.38 Cr				
	SGST		2,131.38 Cr				
	Rounded Off		0.24 Cr				
15-Feb-18	By **(as per details)**			Bank Receipt	BR\2381		27,945.00
	TDS Receivable 17-18	474.00 Dr					
	AXIS Bank	27,471.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/261	37,089.00	
	Admin and Marketing Service Charges		31,431.00 Cr				
	CGST		2,828.79 Cr				
	SGST		2,828.79 Cr				
	Rounded Off		0.42 Cr				
5-Mar-18	By **(as per details)**			Bank Receipt	BR\2546		37,089.00
	TDS Receivable 17-18	629.00 Dr					
	AXIS Bank	36,460.00 Dr					
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/298	36,140.00	
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Oct-17	To **(as per details)**		**Journal**	JV\9	1,40,615.00	
	Kanaka Rao G Salary Account	39,275.00 Cr				
	G Jai Kumar Sal A/c	22,901.00 Cr				
	V B Padmanabha Rao Salary A/c	20,039.00 Cr				
	K Aruna Salary Account	13,255.00 Cr				
	K.Sravan Kumar Sal A/c	11,879.00 Cr				
	Tanveer Khan Sal A/c	8,524.00 Cr				
	B.Raja Reddy Salary	7,338.00 Cr				
	Swaroopa Salary Account	6,208.00 Cr				
	C.Vasundhara Sal	3,866.00 Cr				
	Rahul Patil	1,342.00 Cr				
	Madhav.B.Bhatt Salary	5,988.00 Cr				
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

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

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**

B.Raja Reddy Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**1,500.00**	
1-Apr-17	By **(as per details)**			**Journal**	JV\1		249.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	936.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		10,425.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	500.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	Carried Over					2,249.00	10,674.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,249.00	10,674.00
30-Apr-17	To **(as per details)**			**Journal**	JV\6	182.00	
	K Aruna Salary Account	340.00 Dr					
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
4-May-17	To **(as per details)**			**Bank Payment**	BP\261	9,243.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
20-May-17	To **(as per details)**			**Bank Payment**	BP\356	1,160.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		1,160.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		11,311.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					12,834.00	23,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,834.00	23,145.00
31-May-17	To **(as per details)**			**Journal**	JV\15	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	198.00	
	K Aruna Salary Account	358.00 Dr					
	K.Sravan Kumar Sal A/c	317.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	10,070.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		249.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	HDFC Bank		5,528.00 Cr				
	Carried Over					23,894.00	23,394.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,894.00	23,394.00
30-Jun-17	By **(as per details)**			**Journal**	JV\7		11,311.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\9	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	To **(as per details)**			**Journal**	JV\10	198.00	
	K Aruna Salary Account	353.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	2,965.00 Dr					
	ESI		4,057.00 Cr				
	By **(as per details)**			**Journal**	JV\12		249.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
4-Jul-17	To **(as per details)**			**Bank Payment**	BP\668	10,070.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
19-Jul-17	To **(as per details)**			**Bank Payment**	BP\765	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	HDFC Bank		4,087.00 Cr				
	Carried Over					34,954.00	34,954.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,954.00	34,954.00
31-Jul-17	By **(as per details)**			**Journal**	JV\8		11,485.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\9	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	To **(as per details)**			**Journal**	JV\10	201.00	
	K Aruna Salary Account	355.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,994.00 Dr					
	ESI		4,097.00 Cr				
	By **(as per details)**			**Journal**	JV\11		249.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		958.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			**Bank Payment**	BP\837	10,741.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			**Bank Payment**	BP\1009	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	958.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	HDFC Bank		4,136.00 Cr				
	Carried Over					46,688.00	46,688.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,688.00	46,688.00
31-Aug-17	By **(as per details)**			**Journal**	JV\7		11,311.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	To **(as per details)**			**Journal**	JV\9	198.00	
	K Aruna Salary Account	311.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,900.00 Dr					
	ESI		3,968.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\1	10,570.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		249.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Carried Over					58,248.00	58,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,248.00	58,248.00
30-Sep-17	By **(as per details)**			**Journal**	JV\2		10,963.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	10,245.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	To **(as per details)**			**Journal**	JV\6	526.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	To **(as per details)**			**Journal**	JV\7	192.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	311.00 Dr					
	Madhav.B.Bhatt Salary	114.00 Dr					
	Tanveer Khan Sal A/c	208.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,054.00 Dr					
	ESI		5,546.00 Cr				
	By **(as per details)**			**Journal**	JV\17		249.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	Carried Over					69,211.00	69,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,211.00	69,460.00
30-Sep-17	To **(as per details)**			**Journal**	JV\18	249.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,174.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		623.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\58	623.00	
	By **(as per details)**			**Journal**	JV\9		7,338.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	7,338.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		11,311.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	Carried Over					77,421.00	88,732.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,421.00	88,732.00
31-Oct-17	To **(as per details)**			**Journal**	JV\24	526.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	198.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	By **(as per details)**			**Journal**	JV\26		299.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
6-Nov-17	To **(as per details)**			**Bank Payment**	BP\1711	10,587.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			**Bank Payment**	BP\1780	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
	Carried Over					89,031.00	89,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,031.00	89,031.00
30-Nov-17	By **(as per details)**			**Journal**	JV\4		10,615.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	510.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	186.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	302.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	9,919.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
	Carried Over					99,646.00	99,945.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,646.00	99,945.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		8,875.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	To **(as per details)**			**Journal**	JV\2	426.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	155.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	354.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		299.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	Carried Over					1,00,526.00	1,09,119.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,526.00	1,09,119.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	8,244.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
31-Jan-18	By **(as per details)**			**Journal**	JV\3		11,311.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	Carried Over					1,09,612.00	1,20,430.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,612.00	1,20,430.00
31-Jan-18	To **(as per details)**			**Journal**	JV\5	198.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**380.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI Employer Contribution	**4,623.00 Dr**					
	ESI		**6,323.00 Cr**				
	By **(as per details)**			**Journal**	JV\8		299.00
	Mobile Allowance Staff	**5,126.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**940.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
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 **(as per details)**			**Journal**	JV\8		10,963.00
	Salaries	**2,06,345.00 Dr**					
	Kanaka Rao G Salary Account		**61,813.00 Cr**				
	G Jai Kumar Sal A/c		**30,293.00 Cr**				
	Rahul Patil		**19,788.00 Cr**				
	K Aruna Salary Account		**18,731.00 Cr**				
	U.Ashaiya Salary		**20,000.00 Cr**				
	Madhav.B.Bhatt Salary		**13,243.00 Cr**				
	Tanveer Khan Sal A/c		**13,081.00 Cr**				
	Swetha Madhani Sal A/c		**8,829.00 Cr**				
	Swaroopa Salary Account		**9,604.00 Cr**				
	To **(as per details)**			**Journal**	JV\11	526.00	
	Kanaka Rao G Salary Account	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,403.00 Dr**					
	Rahul Patil	**950.00 Dr**					
	K Aruna Salary Account	**899.00 Dr**					
	U.Ashaiya Salary	**770.00 Dr**					
	Madhav.B.Bhatt Salary	**636.00 Dr**					
	Tanveer Khan Sal A/c	**628.00 Dr**					
	Swetha Madhani Sal A/c	**424.00 Dr**					
	Swaroopa Salary Account	**461.00 Dr**					
	PF Employer Contributionn	**9,350.00 Dr**					
	Provident Fund		**17,847.00 Cr**				
	To **(as per details)**			**Journal**	JV\12	192.00	
	K Aruna Salary Account	**328.00 Dr**					
	U.Ashaiya Salary	**350.00 Dr**					
	Madhav.B.Bhatt Salary	**232.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	Swetha Madhani Sal A/c	**155.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI Employer Contribution	**4,488.00 Dr**					
	ESI		**6,142.00 Cr**				
	Carried Over					1,21,397.00	1,31,692.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,397.00	1,31,692.00
1-Mar-18	By **(as per details)**			**Journal**	JV\1		299.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	10,245.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	Carried Over					1,31,941.00	1,31,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,941.00	1,31,991.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	10,570.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		11,311.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	543.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	198.00	
	K Aruna Salary Account	322.00 Dr					
	U.Ashaiya Salary	238.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	Swetha Madhani Sal A/c	97.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	Carried Over					1,43,252.00	1,43,302.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,252.00	1,43,302.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	**5,250.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**985.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,372.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-17	To **(as per details)**			**Journal**	JV\2	1,500.00	
	C.Vasundhara Commission	**150.00 Dr**					
	TDS Payable		**150.00 Cr**				
	C.Vasundhara Commission		1,500.00 Cr				
10-May-17	To **(as per details)**			**Journal**	JV\1	2,787.00	
	C.Raj Kumar -Commission	**278.00 Dr**					
	TDS Payable		**278.00 Cr**				
	C.Raj Kumar -Commission		2,787.00 Cr				
13-Jun-17	To **(as per details)**			**Journal**	JV\2	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
23-Jun-17	To **(as per details)**			**Journal**	JV\1	3,850.00	
	C.Vasundhara Commission	**193.00 Dr**					
	TDS Payable		**193.00 Cr**				
	C.Vasundhara Commission		3,850.00 Cr				
	To **(as per details)**			**Journal**	JV\2	10,831.00	
	C.Raj Kumar -Commission	**542.00 Dr**					
	TDS Payable		**542.00 Cr**				
	C.Raj Kumar -Commission		10,831.00 Cr				
						20,468.00	
	By **Closing Balance**						20,468.00
						20,468.00	**20,468.00**

Brokerage/Commission -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Jul-17	To **(as per details)**			**Journal**	JV\5	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
17-Aug-17	To **(as per details)**			**Journal**	JV\1	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\9	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
4-Oct-17	To **(as per details)**			**Journal**	JV\1	20,686.00	
	C.Vasundhara Commission	1,034.00 Dr					
	TDS Payable		1,034.00 Cr				
	C.Vasundhara Commission		20,686.00 Cr				
	To **(as per details)**			**Journal**	JV\2	17,164.00	
	C.Raj Kumar -Commission	**858.00 Dr**					
	TDS Payable		**858.00 Cr**				
	C.Raj Kumar -Commission		17,164.00 Cr				
1-Nov-17	To **(as per details)**			**Journal**	JV\1	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
8-Dec-17	To **(as per details)**			**Journal**	JV\1	3,750.00	
	Mody Consultancy Services	**188.00 Dr**					
	TDS Payable		**188.00 Cr**				
	Mody Consultancy Services		3,750.00 Cr				
18-Dec-17	To **(as per details)**			**Journal**	JV\1	1,500.00	
	Swetha Madhani Commission A/c	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Swetha Madhani Commission A/c		1,500.00 Cr				
19-Dec-17	To **(as per details)**			**Journal**	JV\2	6,150.00	
	Swetha Madhani Commission A/c	**308.00 Dr**					
	TDS Payable		**308.00 Cr**				
	Swetha Madhani Commission A/c		6,150.00 Cr				
20-Dec-17	To **(as per details)**			**Journal**	JV\1	20,000.00	
	M.Nagarjuna -Commission	1,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	M.Nagarjuna -Commission		20,000.00 Cr				
	Carried Over					75,250.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,250.00	
28-Feb-18	To **(as per details)**		**Journal**	JV\6	1,500.00	
	TDS Payable	**75.00 Cr**				
	Swetha Madhani Commission A/c	**1,425.00 Cr**				
20-Mar-18	To **(as per details)**		**Journal**	JV\7	1,500.00	
	TDS Payable	**75.00 Cr**				
	Swetha Madhani Commission A/c	**1,425.00 Cr**				
31-Mar-18	To **(as per details)**		**Journal**	JV\6	39,850.00	
	TDS Payable	**1,993.00 Cr**				
	Swetha Madhani Commission A/c	**37,857.00 Cr**				
	To **(as per details)**		**Journal**	JV\7	1,500.00	
	TDS Payable	**75.00 Cr**				
	Swetha Madhani Commission A/c	**1,425.00 Cr**				
					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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-18	To **(as per details)**		**Purchase**	286	92,038.84	
	CapsGold Private Limited	94,800.00 Cr				
	CGST	1,380.58 Dr				
	SGST	1,380.58 Dr				
					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

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

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**

CapsGold Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Purchase**	286		94,800.00
	Business Promotions-3%	92,038.84 Dr				
	CGST	1,380.58 Dr				
	SGST	1,380.58 Dr				
					94,800.00	**94,800.00**

Car Hire Charges- 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-17	To **(as per details)**		**Purchase**	140	1,428.00	
	Maruthi Cabs	1,499.00 Cr				
	SGST	**35.70 Dr**				
	CGST	**35.70 Dr**				
	Rounded Off	**0.40 Cr**				
13-Nov-17	To **(as per details)**		**Purchase**	152	1,400.00	
	Maruthi Cabs	1,470.00 Cr				
	CGST	**35.00 Dr**				
	SGST	**35.00 Dr**				
2-Dec-17	To **(as per details)**		**Purchase**	168	1,400.00	
	Maruthi Cabs	1,470.00 Cr				
	CGST	**35.00 Dr**				
	SGST	**35.00 Dr**				
					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

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

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

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 **(as per details)**			Cash Payment	CP\12		5,300.00
	Homeline-Deepa & Dhruva Running A/c	3,000.00 Dr					
	Homeline-Deepa & Dhruva Running A/c	2,000.00 Dr					
	Homeline-Deepa & Dhruva Running A/c	300.00 Dr					
	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 **(as per details)**			Cash Receipt	CR\5	3,150.00	
	Happay Card - K Sunil Kumar		1,900.00 Cr				
	Happay Card - K Sunil Kumar		1,250.00 Cr				
	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	
	Carried Over					4,80,459.00	18,949.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,80,459.00	18,949.00
28-Apr-17	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
	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 **(as per details)**		Cash Payment	CP\32		4,300.00
	Ramaswamy Subramanyam D-307 PMR-I	**2,000.00 Dr**				
	Ramaswamy Subramanyam D-307 PMR-I	**2,000.00 Dr**				
	Ramaswamy Subramanyam D-307 PMR-I	**300.00 Dr**				
	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
	Carried Over				5,36,473.00	78,153.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,473.00	78,153.00
18-Oct-17	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	
	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	Swaroopa 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

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

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**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Jul-17	To **(as per details)**			**Purchase**	28	238.77	
	Venkatramana Stationery & Binding Works		3,290.00 Cr				
	Printing & Stationery - 12%	480.00 Dr					
	Printing & Stationery - 18%	2,333.00 Dr					
	SGST	238.77 Dr					
	Rounded Off		0.54 Cr				
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/051		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/052		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/053		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/054		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/055		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/056		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/057		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/058		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	Carried Over					238.77	15,913.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					238.77	15,913.62
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/059		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/060		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/061		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Purchase**	30	72.00	
	Lepakshi Tarpaulin Industries		944.00 Cr				
	Consumables -18%	800.00 Dr					
	SGST	72.00 Dr					
	To **(as per details)**			**Purchase**	31	711.60	
	Venkatramana Stationery & Binding Works		13,283.00 Cr				
	Printing & Stationery - 12%	11,860.00 Dr					
	SGST	711.60 Dr					
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/062		2,765.34
	BNC Estates - Admin & Marketing	36,257.00 Dr					
	Admin and Marketing Service Charges		30,726.00 Cr				
	SGST		2,765.34 Cr				
	Rounded Off		0.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/063		3,000.51
	Kadakia & Modi Housing (Admin & Marketing)	39,340.00 Dr					
	Admin and Marketing Service Charges		33,339.00 Cr				
	SGST		3,000.51 Cr				
	Rounded Off	0.02 Dr					
	By **(as per details)**			**Sales**	MPIPL/064		699.57
	Silver Oak Villas LLP (Admin & Marketing)	9,172.00 Dr					
	Admin and Marketing Service Charges		7,773.00 Cr				
	SGST		699.57 Cr				
	Rounded Off	0.14 Dr					
	By **(as per details)**			**Sales**	MPIPL/065		3,633.66
	Vista Homes (Admin & Marketing)	47,641.00 Dr					
	Admin and Marketing Service Charges		40,374.00 Cr				
	SGST		3,633.66 Cr				
	Rounded Off	0.32 Dr					
	By **(as per details)**			**Sales**	MPIPL/066		3,056.04
	Paramount Estates-Admin & Marketing	40,068.00 Dr					
	Admin and Marketing Service Charges		33,956.00 Cr				
	SGST		3,056.04 Cr				
	Rounded Off	0.08 Dr					
	Carried Over					1,022.37	29,919.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,022.37	29,919.60
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/067		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/068		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/069		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/070		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Journal**	JV\15		9,519.00
	Tax Paid Under RCM	19,038.00 Dr					
	SGST		9,519.00 Cr				
	To **IGST**			**Journal**	JV\20	1,260.00	
1-Aug-17	By **(as per details)**			**Sales**	MPIPL/071		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		720.00 Cr				
2-Aug-17	To **(as per details)**			**Purchase**	33	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	SGST	41.40 Dr					
	Rounded Off	**0.20 Dr**					
3-Aug-17	To **(as per details)**			**Purchase**	34	671.28	
	Gautham Enterprises		6,510.00 Cr				
	Consumables -18%	1,042.00 Dr					
	Consumables - 28%	4,125.00 Dr					
	SGST	671.28 Dr					
	Rounded Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	36	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	37	1,350.00	
	Hiregange & Associates		17,700.00 Cr				
	Consultancy Charges - 18 %	15,000.00 Dr					
	SGST	1,350.00 Dr					
	Carried Over					4,365.75	44,210.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,365.75	44,210.49
4-Aug-17	To **(as per details)**			**Purchase**	38	250.26	
	Vinayaka Enterprises		3,281.00 Cr				
	Admin & Other Charges 18%	2,139.00 Dr					
	Admin & Other Charges 18%	641.70 Dr					
	SGST	250.26 Dr					
	Rounded Off		**0.22 Cr**				
7-Aug-17	To **(as per details)**			**Purchase**	39	721.28	
	SK.Enterprises		6,594.00 Cr				
	Repair & Maint Computers -28 %	5,152.00 Dr					
	SGST	721.28 Dr					
	Rounded Off		**0.56 Cr**				
10-Aug-17	To **(as per details)**			**Purchase**	40	94.80	
	Priyanka Printers		1,769.00 Cr				
	Printing & Stationery - 12%	1,580.00 Dr					
	SGST	94.80 Dr					
	Rounded Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	41	77.40	
	Priyanka Printers		1,445.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	SGST	77.40 Dr					
	Rounded Off	0.20 Dr					
11-Aug-17	To **(as per details)**			**Purchase**	42	20.00	
	Lepakshi Tarpaulin Industries		840.00 Cr				
	Consumables - 5 %	800.00 Dr					
	SGST	20.00 Dr					
18-Aug-17	To **(as per details)**			**Purchase**	43	287.55	
	Venkatramana Stationery & Binding Works		3,770.20 Cr				
	Printing & Stationery - 18%	3,195.00 Dr					
	SGST	287.55 Dr					
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Purchase**	44	114.66	
	Venkatramana Stationery & Binding Works		1,503.24 Cr				
	Printing & Stationery - 18%	1,274.00 Dr					
	SGST	114.66 Dr					
	Rounded Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	45	244.80	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Repair & Maintenance Computers -18%	2,720.00 Dr					
	SGST	244.80 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	46	94.80	
	Reflections Electricals Pvt Ltd		1,770.00 Cr				
	Office Maintanance - 12%	1,580.00 Dr					
	SGST	94.80 Dr					
	Rounded Off	0.40 Dr					
19-Aug-17	To **(as per details)**			**Purchase**	47	103.68	
	Sri Bhavani Ads		1,359.00 Cr				
	Promotion & Other Charges 18%	1,152.00 Dr					
	SGST	103.68 Dr					
	Rounded Off		**0.36 Cr**				
	Carried Over					6,374.98	44,210.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,374.98	44,210.49
19-Aug-17	To **(as per details)**			**Purchase**	48	90.72	
	Sri Bhavani Ads		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	SGST	**90.72 Dr**					
	Rounded Off		**0.44 Cr**				
23-Aug-17	To **(as per details)**			**Purchase**	49	90.72	
	Sri Bhavani Digitals		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	SGST	**90.72 Dr**					
	Rounded Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	50	832.50	
	Venkatramana Stationery & Binding Works		10,915.00 Cr				
	Printing & Stationery - 18%	9,250.00 Dr					
	SGST	**832.50 Dr**					
	To **(as per details)**			**Purchase**	51	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	Rounded Off		**0.40 Cr**				
	SGST	**20.70 Dr**					
	To **(as per details)**			**Purchase**	52	450.00	
	Printwell		5,900.00 Cr				
	Promotion & Other Charges 18%	5,000.00 Dr					
	SGST	**450.00 Dr**					
24-Aug-17	To **(as per details)**			**Purchase**	53	10.00	
	Lepakshi Tarpaulin Industries		420.00 Cr				
	Consumables - 5 %	400.00 Dr					
	SGST	**10.00 Dr**					
	To **(as per details)**			**Purchase**	54	128.16	
	ALG Telecom Services		1,680.00 Cr				
	Telephone/Internet Charges - 18%	1,424.00 Dr					
	SGST	**128.16 Dr**					
	Rounded Off		**0.32 Cr**				
26-Aug-17	To **(as per details)**			Bank Payment	BP\1065	9,519.00	
	SGST	9,519.00 Dr					
	SBH A/c No :62448036298		19,038.00 Cr				
	To **(as per details)**			Bank Payment	BP\1066	32,319.00	
	SGST	32,319.00 Dr					
	SBH A/c No :62448036298		64,638.00 Cr				
28-Aug-17	To **(as per details)**			**Purchase**	56	972.00	
	Sunrise Accounting Solutions		12,744.00 Cr				
	Telephone/Internet Charges - 18%	10,800.00 Dr					
	SGST	**972.00 Dr**					
29-Aug-17	By **(as per details)**			**Sales**	MPIPL/072		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		**720.00 Cr**				
30-Aug-17	To **(as per details)**			**Purchase**	57	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					50,828.48	44,930.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,828.48	44,930.49
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/073		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/074		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/075		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/076		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/077		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/078		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/079		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/080		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/081		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/082		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/083		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	Carried Over					50,828.48	53,020.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,828.48	53,020.77
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/084		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/085		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/086		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/087		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	58	164.25	
	Fine Enterprises		2,609.00 Cr				
	Admin & Other Charges 5%	630.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	164.25 Dr					
	Rounded Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	60	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	61	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	62	693.63	
	MCMET		8,324.00 Cr				
	Rent - 18%	7,707.00 Dr					
	SGST	693.63 Dr					
	Rounded Off		**0.26 Cr**				
	TDS Payable		770.00 Cr				
	To **(as per details)**			**Purchase**	64	641.20	
	Gautham Enterprises		5,862.00 Cr				
	Consumables - 28%	4,580.00 Dr					
	SGST	641.20 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	65	4,374.00	
	Treda Property Exhibition		57,348.00 Cr				
	Promotion & Other Charges 18%	48,600.00 Dr					
	SGST	4,374.00 Dr					
	Carried Over					62,172.30	65,746.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,172.30	65,746.86
31-Aug-17	To **(as per details)**			**Purchase**	66	3,280.50	
	Treda Property Exhibition		43,011.00 Cr				
	Promotion & Other Charges 18%	36,450.00 Dr					
	SGST	3,280.50 Dr					
	By **(as per details)**			**Sales**	MPIPL/088		329.19
	Kadakia & Modi Housing (Admin & Marketing)	4,316.00 Dr					
	Admin and Marketing Service Charges		3,657.70 Cr				
	SGST		329.19 Cr				
	Rounded Off	0.08 Dr					
	By **(as per details)**			**Sales**	MPIPL/089		2,082.53
	BNC Estates - Admin & Marketing	27,304.00 Dr					
	Admin and Marketing Service Charges		23,139.22 Cr				
	SGST		2,082.53 Cr				
	Rounded Off	0.28 Dr					
	By **(as per details)**			**Sales**	MPIPL/090		2,207.27
	Vista Homes (Admin & Marketing)	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	SGST		2,207.27 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/091		2,207.27
	Paramount Estates-Admin & Marketing	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	SGST		2,207.27 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/092		528.90
	Silver Oak Villas LLP (Admin & Marketing)	6,935.00 Dr					
	Admin and Marketing Service Charges		5,876.70 Cr				
	SGST		528.90 Cr				
	Rounded Off		0.50 Cr				
	To **(as per details)**			**Journal**	JV\13	9,519.00	
	SGST	9,519.00 Dr					
	Tax Paid Under RCM		19,038.00 Cr				
	By **(as per details)**			**Journal**	JV\14		14,814.05
	Tax Paid Under RCM	29,628.10 Dr					
	SGST		14,814.05 Cr				
	To **IGST**			**Journal**	JV\15	1,260.00	
	By **(as per details)**			**Sales**	MPIPL/093		2,643.30
	Modi Farm House Hyderabad LLP-Admin & Marketing	34,657.00 Dr					
	Admin and Marketing Service Charges		29,370.00 Cr				
	SGST		2,643.30 Cr				
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Sales**	MPIPL/094		2,837.88
	Villa Orchids LLP (Admin & Maketing)	37,208.00 Dr					
	Admin and Marketing Service Charges		31,532.00 Cr				
	SGST		2,837.88 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/095		309.15
	Vista Homes (Admin & Marketing)	4,053.00 Dr					
	Admin and Marketing Service Charges		3,435.00 Cr				
	SGST		309.15 Cr				
	Rounded Off	0.30 Dr					
	Carried Over					76,231.80	93,706.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,231.80	93,706.40
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/096		59.22
	Paramount Estates-Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/097		59.22
	Nilgiri Estates - Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/098		36.45
	Modi Realty Miryalaguda LLP (Admin & Marketing)	**478.00 Dr**					
	Admin and Marketing Service Charges		**405.00 Cr**				
	SGST		**36.45 Cr**				
	Rounded Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	MPIPL/099		59.22
	BNC Estates - Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/100		2,824.20
	Kadakia & Modi Housing (Admin & Marketing)	**37,028.00 Dr**					
	Admin and Marketing Service Charges		**31,380.00 Cr**				
	SGST		**2,824.20 Cr**				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/101		22.77
	Silver Oak Villas LLP (Admin & Marketing)	**299.00 Dr**					
	Admin and Marketing Service Charges		**253.00 Cr**				
	SGST		**22.77 Cr**				
	Rounded Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	67	1,385.37	
	MCMET		**18,164.00 Cr**				
	Rent - 18%	**15,393.00 Dr**					
	SGST	**1,385.37 Dr**					
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	68	4,085.37	
	MCMET		**53,564.00 Cr**				
	Rent - 18%	**45,393.00 Dr**					
	SGST	**4,085.37 Dr**					
	Rounded Off	**0.26 Dr**					
15-Sep-17	To **(as per details)**			**Purchase**	72	266.99	
	Vinayaka Enterprises		**3,500.00 Cr**				
	Admin & Other Charges 18%	**2,966.60 Dr**					
	SGST	**266.99 Dr**					
	Rounded Off		**0.58 Cr**				
20-Sep-17	To **(as per details)**			**Purchase**	76	118.80	
	Venkatramana Stationery & Binding Works		**1,557.00 Cr**				
	Printing & Stationery - 18%	**1,320.00 Dr**					
	SGST	**118.80 Dr**					
	Rounded Off		**0.60 Cr**				
	Carried Over					82,088.33	96,767.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,088.33	96,767.48
20-Sep-17	To **(as per details)**			**Purchase**	77	94.50	
	Venkatramana Stationery & Binding Works		1,239.00 Cr				
	Printing & Stationery - 18%	1,050.00 Dr					
	SGST	**94.50 Dr**					
22-Sep-17	To **(as per details)**			**Purchase**	78	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	79	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	SGST	**667.50 Dr**					
	To **(as per details)**			**Purchase**	80	353.75	
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 12%	500.00 Dr					
	Printing & Stationery - 18%	2,975.00 Dr					
	Printing & Stationery -28 %	400.00 Dr					
	SGST	**353.75 Dr**					
	Rounded Off		**6.50 Cr**				
	To **(as per details)**			**Purchase**	81	115.50	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	Printing & Stationery - 12%	1,925.00 Dr					
	SGST	**115.50 Dr**					
	To **(as per details)**			**Purchase**	82	10.00	
	Lepakshi Tarpaulin Industries		420.00 Cr				
	Consumables - 5 %	400.00 Dr					
	SGST	**10.00 Dr**					
	To **(as per details)**			**Purchase**	83	1,008.00	
	Priyanka Printers		18,816.00 Cr				
	Promotions & Other Charges@12%	16,800.00 Dr					
	SGST	1,008.00 Dr					
	To **(as per details)**			**Purchase**	84	198.00	
	Priyanka Printers		3,696.00 Cr				
	Promotions & Other Charges@12%	3,300.00 Dr					
	SGST	**198.00 Dr**					
23-Sep-17	To **(as per details)**			**Purchase**	85	31.20	
	Venkatramana Stationery & Binding Works		**582.00 Cr**				
	Printing & Stationery - 12%	520.00 Dr					
	SGST	**31.20 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	86	56.45	
	Reflections Electricals Pvt Ltd		516.00 Cr				
	Office Maintenance -28 %	403.20 Dr					
	SGST	**56.45 Dr**					
	Rounded Off		**0.10 Cr**				
25-Sep-17	To **(as per details)**			**Purchase**	87	516.00	
	Rajput Toys		9,632.00 Cr				
	Promotions & Other Charges@12%	8,600.00 Dr					
	SGST	**516.00 Dr**					
	Carried Over					85,159.93	96,767.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,159.93	96,767.48
25-Sep-17	To **(as per details)**			**Purchase**	88	54.00	
	Aswani Book Suppliers		9,408.00 Cr				
	Promotions & Other Charges@12%	900.00 Dr					
	Promotions & Other Charges - Exempted	6,400.00 Dr					
	Promotions & Other Charges - Exempted	2,000.00 Dr					
	SGST	54.00 Dr					
29-Sep-17	To **(as per details)**			**Purchase**	89	2,700.00	
	Ajay C Mehta		32,400.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	SGST	2,700.00 Dr					
	TDS Payable		3,000.00 Cr				
	To **(as per details)**			**Purchase**	90	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/102		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/103		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/104		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/105		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/106		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/107		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/108		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/109		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	Carried Over					87,934.63	1,01,352.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,934.63	1,01,352.62
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/110		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/111		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/112		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/113		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/114		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/115		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/116		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/117		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	91	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	92	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	Carried Over					93,405.37	1,18,303.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,405.37	1,18,303.85
30-Sep-17	To **(as per details)**			**Purchase**	93	20.70	
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	94	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	180.00 Dr					
	By **(as per details)**			**Sales**	MPIPL/118		2,752.47
	BNC Estates - Admin & Marketing	36,088.00 Dr					
	Admin and Marketing Service Charges		30,583.00 Cr				
	SGST		2,752.47 Cr				
	Rounded Off		**0.06 Cr**				
	By **(as per details)**			**Sales**	MPIPL/119		3,066.12
	Vista Homes (Admin & Marketing)	40,200.00 Dr					
	Admin and Marketing Service Charges		34,068.00 Cr				
	SGST		3,066.12 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/120		2,872.17
	Paramount Estates-Admin & Marketing	37,657.00 Dr					
	Admin and Marketing Service Charges		31,913.00 Cr				
	SGST		2,872.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/121		2,617.47
	Nilgiri Estates - Admin & Marketing	34,318.00 Dr					
	Admin and Marketing Service Charges		29,083.00 Cr				
	SGST		2,617.47 Cr				
	Rounded Off		**0.06 Cr**				
	By **(as per details)**			**Sales**	MPIPL/122		844.56
	Kadakia & Modi Housing (Admin & Marketing)	11,073.00 Dr					
	Admin and Marketing Service Charges		9,384.00 Cr				
	SGST		844.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/123		1,040.40
	Silver Oak Villas LLP (Admin & Marketing)	13,641.00 Dr					
	Admin and Marketing Service Charges		11,560.00 Cr				
	SGST		1,040.40 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/124		1,303.11
	Modi Farm House Hyderabad LLP-Admin & Marketing	17,085.00 Dr					
	Admin and Marketing Service Charges		14,479.00 Cr				
	SGST		1,303.11 Cr				
	Rounded Off	**0.22 Dr**					
	By **(as per details)**			**Sales**	MPIPL/125		1,680.30
	Villa Orchids LLP (Admin & Maketing)	22,031.00 Dr					
	Admin and Marketing Service Charges		18,670.00 Cr				
	SGST		1,680.30 Cr				
	Rounded Off		**0.40 Cr**				
	Carried Over					93,606.07	1,34,480.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,606.07	1,34,480.45
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/126		1,593.99
	Modi Realty Miryalaguda LLP (Admin & Marketing)	20,899.00 Dr					
	Admin and Marketing Service Charges		17,711.00 Cr				
	SGST		1,593.99 Cr				
	Rounded Off		0.02 Cr				
	By **(as per details)**			**Sales**	MPIPL/127		208.17
	Modi Housing Pvt Ltd. (Admin & Marketing)	2,729.00 Dr					
	Admin and Marketing Service Charges		2,313.00 Cr				
	SGST		208.17 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Journal**	JV\15		21,564.37
	Tax Paid Under RCM	43,128.74 Dr					
	SGST		21,564.37 Cr				
	To **(as per details)**			**Journal**	JV\16	14,814.00	
	SGST	14,814.00 Dr					
	Tax Paid Under RCM		29,628.00 Cr				
	To **(as per details)**			**Purchase**	95	55.62	
	Vinayaka Enterprises		729.00 Cr				
	Admin & Other Charges 18%	618.00 Dr					
	SGST	55.62 Dr					
	Rounded Off		0.24 Cr				
6-Oct-17	To **(as per details)**			**Purchase**	97	37.80	
	Venkatramana Stationery & Binding Works		495.00 Cr				
	Printing & Stationery - 18%	420.00 Dr					
	SGST	37.80 Dr					
	Rounded Off		0.60 Cr				
9-Oct-17	To **(as per details)**			**Purchase**	98	280.00	
	Mahaveer Glass Plywood Hardware		2,560.00 Cr				
	Greens Group Expsenses 28%	2,000.00 Dr					
	SGST	280.00 Dr					
	To **(as per details)**			**Purchase**	99	4,240.60	
	Shreyas Services		54,487.00 Cr				
	Admin & Other Charges 18%	47,117.80 Dr					
	SGST	4,240.60 Dr					
	TDS Payable		1,112.00 Cr				
	To **IGST**			**Journal**	JV\2	1,260.00	
10-Oct-17	To **(as per details)**			**Purchase**	102	164.25	
	ALG Telecom Services		2,154.00 Cr				
	Telephone/Internet Charges - 18%	1,825.00 Dr					
	SGST	164.25 Dr					
	Rounded Off	0.50 Dr					
	To **(as per details)**			**Purchase**	103	334.12	
	V Green Media Pvt Ltd		13,766.00 Cr				
	Advertisement Expenses -5 %	13,364.64 Dr					
	SGST	334.12 Dr					
	Rounded Off	0.12 Dr					
	TDS Payable		267.00 Cr				
	Carried Over					1,14,792.46	1,57,846.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,792.46	1,57,846.98
10-Oct-17	To **(as per details)**			**Purchase**	104	199.80	
	V Green Media Pvt Ltd		8,231.00 Cr				
	Advertisement Expenses -5 %	7,992.16 Dr					
	SGST	199.80 Dr					
	Rounded Off		**0.76 Cr**				
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	105	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Expenses -5 %	8,775.00 Dr					
	SGST	219.38 Dr					
	Rounded Off	**0.24 Dr**					
	TDS Payable		88.00 Cr				
11-Oct-17	To **(as per details)**			Bank Payment	BP\1485	17,025.00	
	SGST	17,025.00 Dr					
	SBH A/c No :62448036298		34,050.00 Cr				
13-Oct-17	To **(as per details)**			**Purchase**	106	6,781.32	
	360 Degree Wheels		62,000.00 Cr				
	Vehicle Maintenance - 4Wheelers - 28%	48,438.00 Dr					
	SGST	6,781.32 Dr					
	Rounded Off		**0.64 Cr**				
	To **(as per details)**			**Purchase**	108	450.00	
	Aaron Associates		5,900.00 Cr				
	Consultancy Survey No 82/1 -18%	5,000.00 Dr					
	SGST	450.00 Dr					
14-Oct-17	To **(as per details)**			**Purchase**	109	552.00	
	Priyanka Printers		10,304.00 Cr				
	Promotions & Other Charges@12%	9,200.00 Dr					
	SGST	552.00 Dr					
16-Oct-17	To **(as per details)**			**Purchase**	110	95.50	
	Deccan Chronicle Holdings Limited		4,012.00 Cr				
	Advertisement Expenses -5 %	3,820.00 Dr					
	SGST	95.50 Dr					
	Rounded Off	1.00 Dr					
18-Oct-17	To **(as per details)**			**Purchase**	111	540.00	
	Geo Technologies		7,080.00 Cr				
	Consultancy Survey No 82/1 -18%	6,000.00 Dr					
	SGST	540.00 Dr					
21-Oct-17	To **(as per details)**			**Purchase**	112	84.00	
	Gautham Enterprises		768.00 Cr				
	Consumables - 28%	600.00 Dr					
	SGST	84.00 Dr					
23-Oct-17	To **(as per details)**			**Purchase**	114	84.00	
	Gautham Enterprises		768.00 Cr				
	Admin & Other Charges 28%	600.00 Dr					
	SGST	84.00 Dr					
24-Oct-17	To **(as per details)**			**Purchase**	115	60.48	
	Sri Bhavani Digitals		1,119.00 Cr				
	Printing & Stationery - 12%	1,008.00 Dr					
	SGST	60.48 Dr					
	Rounded Off	0.04 Dr					
	TDS Payable		10.00 Cr				
	Carried Over					1,40,883.94	1,57,846.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,883.94	1,57,846.98
24-Oct-17	To **(as per details)**			**Purchase**	116	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery - 12%	350.00 Dr					
	SGST	21.00 Dr					
	To **(as per details)**			**Purchase**	117	226.80	
	Sri Balaji Printers		4,233.00 Cr				
	Printing & Stationery - 12%	3,780.00 Dr					
	SGST	226.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	118	435.00	
	Sri Balaji Printers		8,120.00 Cr				
	Printing & Stationery - 12%	7,250.00 Dr					
	SGST	435.00 Dr					
26-Oct-17	To **(as per details)**			**Purchase**	119	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	SGST	41.40 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	120	229.69	
	Swastik Commercial Corporation		2,100.00 Cr				
	Office Maintenance -28 %	1,640.63 Dr					
	SGST	229.69 Dr					
	Rounded Off		0.01 Cr				
	To **(as per details)**			**Purchase**	121	2,054.29	
	Shweta Computers		26,500.00 Cr				
	Repair & Maintenance Computers -18%	21,483.05 Dr					
	Repair & Maint Computers -28 %	781.25 Dr					
	Repair & Maintenance Computers -18%	127.12 Dr					
	SGST	2,054.29 Dr					
	To **(as per details)**			**Purchase**	122	570.93	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	SGST	570.93 Dr					
	Rounded Off	0.06 Dr					
27-Oct-17	To **(as per details)**			**Purchase**	123	2,160.00	
	Locon Solutions Private Limited		27,840.00 Cr				
	Promotion & Other Charges 18%	24,000.00 Dr					
	SGST	2,160.00 Dr					
	TDS Payable		480.00 Cr				
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/128		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/129		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over					1,46,623.05	1,59,447.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,623.05	1,59,447.54
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/130		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/131		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/132		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/133		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/134		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/135		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/136		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/137		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/138		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/139		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/140		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	Carried Over					1,46,623.05	1,70,257.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,623.05	1,70,257.26
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/141		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/142		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/143		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	127	1,062.00	
	Sri Balaji Printers		19,824.00 Cr				
	Admin & Other Charges 12%	17,700.00 Dr					
	SGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	128	39.15	
	Maharaja Carpets (India)		513.00 Cr				
	Office Maintenance - 18%	435.00 Dr					
	SGST	39.15 Dr					
	Rounded Off		0.30 Cr				
	To **(as per details)**			**Purchase**	129	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	SGST	667.50 Dr					
	To **(as per details)**			**Purchase**	130	60.00	
	Sri Balaji Printers		1,120.00 Cr				
	Printing & Stationery - 12%	1,000.00 Dr					
	SGST	60.00 Dr					
	To **(as per details)**			**Purchase**	131	34.56	
	Sri Bhavani Ads		449.00 Cr				
	Printing & Stationery - 18%	384.00 Dr					
	SGST	34.56 Dr					
	Rounded Off		0.12 Cr				
	TDS Payable		4.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/144		95.58
	Modi Housing Pvt Ltd. (Admin & Marketing)	1,253.00 Dr					
	Admin and Marketing Service Charges		1,062.00 Cr				
	SGST		95.58 Cr				
	Rounded Off	0.16 Dr					
	By **(as per details)**			**Sales**	MPIPL/145		5,459.13
	BNC Estates - Admin & Marketing	71,575.00 Dr					
	Admin and Marketing Service Charges		60,657.00 Cr				
	SGST		5,459.13 Cr				
	Rounded Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPIPL/146		5,860.17
	Vista Homes (Admin & Marketing)	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	0.34 Dr					
	Carried Over					1,48,486.26	1,90,798.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,486.26	1,90,798.23
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/147		5,860.17
	Paramount Estates-Admin & Marketing	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/148		3,257.64
	Nilgiri Estates - Admin & Marketing	42,711.00 Dr					
	Admin and Marketing Service Charges		36,196.00 Cr				
	SGST		3,257.64 Cr				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/149		1,285.29
	Kadakia & Modi Housing (Admin & Marketing)	16,852.00 Dr					
	Admin and Marketing Service Charges		14,281.00 Cr				
	SGST		1,285.29 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/150		1,761.30
	Silver Oak Villas LLP (Admin & Marketing)	23,093.00 Dr					
	Admin and Marketing Service Charges		19,570.00 Cr				
	SGST		1,761.30 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/151		1,399.95
	Modi Farm House Hyderabad LLP-Admin & Marketing	18,355.00 Dr					
	Admin and Marketing Service Charges		15,555.00 Cr				
	SGST		1,399.95 Cr				
	Rounded Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	MPIPL/152		1,843.56
	Villa Orchids LLP (Admin & Maketing)	24,171.00 Dr					
	Admin and Marketing Service Charges		20,484.00 Cr				
	SGST		1,843.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/153		1,668.33
	Modi Realty Miryalaguda LLP (Admin & Marketing)	21,874.00 Dr					
	Admin and Marketing Service Charges		18,537.00 Cr				
	SGST		1,668.33 Cr				
	Rounded Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPIPL/154		1,998.32
	Sharad Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	By **(as per details)**			**Sales**	MPIPL/155		1,998.32
	Rajesh Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	132	154.35	
	Shanmukha Enterprises		2,024.00 Cr				
	Admin & Other Charges 18%	1,715.00 Dr					
	SGST	**154.35 Dr**					
	Rounded Off	**0.30 Dr**					
	Carried Over					1,48,640.61	2,11,871.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,640.61	2,11,871.11
31-Oct-17	To **(as per details)**			**Purchase**	133	589.20	
	Venkatramana Stationery & Binding Works		10,998.00 Cr				
	Printing & Stationery - 12%	9,820.00 Dr					
	SGST	589.20 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	134	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	136	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	137	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	138	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	139	336.50	
	Venkatramana Stationery & Binding Works		4,073.00 Cr				
	Printing & Stationery - 12%	1,250.00 Dr					
	Printing & Stationery - 18%	790.00 Dr					
	Printing & Stationery -28 %	1,360.00 Dr					
	SGST	336.50 Dr					
	To **(as per details)**			**Purchase**	140	35.70	
	Maruthi Cabs		1,499.00 Cr				
	Car Hire Charges- 5%	1,428.00 Dr					
	SGST	35.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	142	4,085.37	
	MCMET		53,564.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	143	1,385.37	
	MCMET		18,164.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	144	50.40	
	Atlas Security & Safety Inc		661.00 Cr				
	Office Maintenance - 18%	560.00 Dr					
	SGST	50.40 Dr					
	Rounded Off	0.20 Dr					
	Carried Over					1,55,899.55	2,11,871.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,899.55	2,11,871.11
2-Nov-17	To **(as per details)**			Bank Payment	BP\1643	2,527.00	
	SGST	3,787.00 Dr					
	SBH A/c No :62448036298		6,314.00 Cr				
3-Nov-17	To **(as per details)**			**Purchase**	145	410.40	
	Sri Venkateshwara Book Depot		7,661.00 Cr				
	Admin & Other Charges 12%	6,840.00 Dr					
	SGST	410.40 Dr					
	Rounded Off	**0.20 Dr**					
4-Nov-17	To **(as per details)**			**Purchase**	146	4,421.25	
	Shreyas Services		56,985.00 Cr				
	Admin & Other Charges 18%	49,125.00 Dr					
	TDS Payable		983.00 Cr				
	SGST	4,421.25 Dr					
	Rounded Off	**0.50 Dr**					
	By **(as per details)**			**Debit Note**	3		68.67
	Shreyas Services	900.00 Dr					
	Admin & Other Charges 18%		763.00 Cr				
	SGST		68.67 Cr				
	Rounded Off	**0.34 Dr**					
6-Nov-17	To **IGST**			**Journal**	JV\11	1,260.00	
10-Nov-17	To **(as per details)**			**Purchase**	149	7,290.00	
	Hyderabad Realtors Association		95,580.00 Cr				
	Promotion & Other Charges 18%	81,000.00 Dr					
	SGST	7,290.00 Dr					
11-Nov-17	To **(as per details)**			**Purchase**	150	96.00	
	Priyanka Printers		1,792.00 Cr				
	Admin & Other Charges 12%	1,600.00 Dr					
	SGST	**96.00 Dr**					
	To **(as per details)**			**Purchase**	151	420.88	
	Obel Systems Pvt Ltd		5,518.00 Cr				
	Admin & Other Charges 18%	4,676.40 Dr					
	SGST	420.88 Dr					
	Rounded Off		**0.16 Cr**				
13-Nov-17	To **(as per details)**			**Purchase**	152	35.00	
	Maruthi Cabs		1,470.00 Cr				
	Car Hire Charges- 5%	1,400.00 Dr					
	SGST	**35.00 Dr**					
	To **(as per details)**			**Purchase**	153	433.60	
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 12%	120.00 Dr					
	Printing & Stationery - 18%	3,540.00 Dr					
	Printing & Stationery -28 %	770.00 Dr					
	SGST	433.60 Dr					
	Rounded Off		**0.20 Cr**				
16-Nov-17	To **(as per details)**			**Purchase**	154	62.10	
	Vivid World		814.00 Cr				
	Repair & Maintenance Computers -18%	690.00 Dr					
	SGST	62.10 Dr					
	Rounded Off		**0.20 Cr**				
	Carried Over					1,72,855.78	2,11,939.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,855.78	2,11,939.78
16-Nov-17	To **(as per details)**			**Purchase**	155	272.52	
	Vinayaka Enterprises		3,573.00 Cr				
	Admin & Other Charges 18%	3,028.00 Dr					
	SGST	272.52 Dr					
	Rounded Off		**0.04 Cr**				
23-Nov-17	To **(as per details)**			**Purchase**	156	570.93	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	SGST	570.93 Dr					
	Rounded Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	157	204.90	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	Printing & Stationery - 18%	1,230.00 Dr					
	Printing & Stationery -28 %	120.00 Dr					
	SGST	204.90 Dr					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	158	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	159	57.60	
	Printact		755.00 Cr				
	Printing & Stationery - 18%	640.00 Dr					
	SGST	57.60 Dr					
	Rounded Off		**0.20 Cr**				
25-Nov-17	To **(as per details)**			**Purchase**	160	76.50	
	Ajit Enterprises		1,003.00 Cr				
	Printing & Stationery - 18%	850.00 Dr					
	SGST	76.50 Dr					
29-Nov-17	To **(as per details)**			**Purchase**	161	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	162	138.24	
	Sri Bhavani Digitals		2,557.00 Cr				
	Printing & Stationery - 12%	2,304.00 Dr					
	SGST	138.24 Dr					
	Rounded Off		**0.48 Cr**				
	TDS Payable		**23.00 Cr**				
	To **(as per details)**			**Purchase**	164	360.00	
	Abdul Aziz		4,720.00 Cr				
	Greens Group Expsenses 18%	4,000.00 Dr					
	SGST	360.00 Dr					
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/156		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		**720.00 Cr**				
	Carried Over					1,75,112.17	2,12,659.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,112.17	2,12,659.78
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/157		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/158		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/159		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/160		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/161		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/162		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/163		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/164		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/165		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/166		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/167		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	Carried Over					1,75,112.17	2,20,750.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,112.17	2,20,750.06
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/168		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/169		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/170		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/171		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	165	162.00	
	Gautham Enterprises		2,124.00 Cr				
	Office Maintenance - 18%	1,800.00 Dr					
	SGST	162.00 Dr					
	To **(as per details)**			**Purchase**	166	162.00	
	Gautham Enterprises		2,124.00 Cr				
	Office Maintenance - 18%	1,800.00 Dr					
	SGST	162.00 Dr					
	To **(as per details)**			**Purchase**	167	1,017.85	
	Linkwell Telesystems Pvt Ltd.		19,000.00 Cr				
	Admin & Other Charges 12%	16,964.20 Dr					
	SGST	1,017.85 Dr					
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/172		694.26
	Modi Housing Pvt Ltd. (Admin & Marketing)	9,103.00 Dr					
	Admin and Marketing Service Charges		7,714.00 Cr				
	SGST		694.26 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/173		3,110.76
	BNC Estates - Admin & Marketing	40,786.00 Dr					
	Admin and Marketing Service Charges		34,564.00 Cr				
	SGST		3,110.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/174		2,805.39
	Vista Homes (Admin & Marketing)	36,782.00 Dr					
	Admin and Marketing Service Charges		31,171.00 Cr				
	SGST		2,805.39 Cr				
	Rounded Off		0.22 Cr				
	By **(as per details)**			**Sales**	MPIPL/175		2,958.12
	Paramount Estates-Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	0.24 Dr					
	Carried Over					1,76,454.02	2,43,044.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,454.02	2,43,044.68
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/176		2,958.12
	Nilgiri Estates - Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/177		1,162.26
	Kadakia & Modi Housing (Admin & Marketing)	15,239.00 Dr					
	Admin and Marketing Service Charges		12,914.00 Cr				
	SGST		1,162.26 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/178		1,314.90
	Silver Oak Villas LLP (Admin & Marketing)	17,240.00 Dr					
	Admin and Marketing Service Charges		14,610.00 Cr				
	SGST		1,314.90 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/179		1,656.36
	Modi Farm House Hyderabad LLP-Admin & Marketing	21,717.00 Dr					
	Admin and Marketing Service Charges		18,404.00 Cr				
	SGST		1,656.36 Cr				
	Rounded Off		**0.28 Cr**				
	By **(as per details)**			**Sales**	MPIPL/180		1,615.32
	Villa Orchids LLP (Admin & Maketing)	21,179.00 Dr					
	Admin and Marketing Service Charges		17,948.00 Cr				
	SGST		1,615.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/181		1,767.96
	Modi Realty Miryalaguda LLP (Admin & Marketing)	23,180.00 Dr					
	Admin and Marketing Service Charges		19,644.00 Cr				
	SGST		1,767.96 Cr				
	Rounded Off		**0.08 Cr**				
1-Dec-17	By **(as per details)**			**Sales**	MPIPL/182		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		**720.00 Cr**				
	By **(as per details)**			**Sales**	MPIPL/183		3,322.80
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/184		3,322.80
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
2-Dec-17	To **(as per details)**			**Purchase**	168	35.00	
	Maruthi Cabs		1,470.00 Cr				
	Car Hire Charges- 5%	1,400.00 Dr					
	SGST	**35.00 Dr**					
	Carried Over					1,76,489.02	2,60,885.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,489.02	2,60,885.20
7-Dec-17	To **(as per details)**			**Purchase**	170	4,706.91	
	Shreyas Services		61,713.00 Cr				
	Admin & Other Charges 18%	52,299.00 Dr					
	SGST	4,706.91 Dr					
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Debit Note**	5		41.95
	Shreyas Services	550.00 Dr					
	Admin & Other Charges 18%		466.10 Cr				
	SGST		41.95 Cr				
	To **(as per details)**			**Purchase**	172	331.47	
	Vinayaka Enterprises		4,345.00 Cr				
	Admin & Other Charges 18%	3,683.00 Dr					
	SGST	331.47 Dr					
	Rounded Off		0.94 Cr				
8-Dec-17	To **(as per details)**			**Purchase**	174	516.60	
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	SGST	516.60 Dr					
	Rounded Off		0.20 Cr				
	To **IGST**			**Journal**	JV\3	1,260.00	
9-Dec-17	To **(as per details)**			**Purchase**	175	2,520.00	
	GEM ENTERPRISES		32,480.00 Cr				
	Admin & Other Charges 18%	28,000.00 Dr					
	SGST	2,520.00 Dr					
	TDS Payable		560.00 Cr				
13-Dec-17	To **(as per details)**			**Purchase**	176	47.50	
	Deccan Chronicle Holdings Limited		1,996.00 Cr				
	Advertisement Expenses -5 %	1,900.00 Dr					
	SGST	47.50 Dr					
	Rounded Off	1.00 Dr					
	To **(as per details)**			**Purchase**	178	66.24	
	Reflections Electricals Pvt Ltd		1,236.00 Cr				
	Office Maintanance - 12%	1,104.00 Dr					
	SGST	66.24 Dr					
	Rounded Off		0.48 Cr				
	To **(as per details)**			**Purchase**	179	152.40	
	Reflections Electricals Pvt Ltd		2,845.00 Cr				
	Office Maintanance - 12%	2,540.00 Dr					
	SGST	152.40 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	180	937.50	
	Venkatramana Stationery & Binding Works		16,475.00 Cr				
	Printing & Stationery - 12%	12,550.00 Dr					
	Printing & Stationery - 18%	2,050.00 Dr					
	SGST	937.50 Dr					
	To **(as per details)**			**Purchase**	181	115.50	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	Printing & Stationery - 12%	1,925.00 Dr					
	SGST	115.50 Dr					
	Carried Over					1,87,143.14	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,143.14	2,60,927.15
13-Dec-17	To **(as per details)**			**Purchase**	182	324.66	
	Venkatramana Stationery & Binding Works		4,582.00 Cr				
	Printing & Stationery - 12%	980.00 Dr					
	Printing & Stationery - 18%	2,954.00 Dr					
	SGST	324.66 Dr					
	Rounded Off		**1.32 Cr**				
	To **(as per details)**			**Purchase**	183	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	184	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	186	282.20	
	Swastik Commercial Corporation		3,700.00 Cr				
	Office Maintenance - 18%	3,135.60 Dr					
	SGST	282.20 Dr					
19-Dec-17	To **(as per details)**			**Purchase**	187	151.20	
	Sri Bhavani Digitals		2,797.00 Cr				
	Printing & Stationery - 12%	2,520.00 Dr					
	SGST	151.20 Dr					
	TDS Payable		**25.00 Cr**				
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	188	86.40	
	Sri Bhavani Digitals		1,123.00 Cr				
	Printing & Stationery - 18%	960.00 Dr					
	SGST	86.40 Dr					
	TDS Payable		**10.00 Cr**				
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	189	18.00	
	Sri Balaji Printers		**336.00 Cr**				
	Printing & Stationery - 12%	300.00 Dr					
	SGST	18.00 Dr					
	To **(as per details)**			**Purchase**	190	96.00	
	Sri Balaji Printers		1,792.00 Cr				
	Printing & Stationery - 12%	1,600.00 Dr					
	SGST	96.00 Dr					
	To **(as per details)**			**Purchase**	191	106.79	
	Srinivasa Super World		1,400.00 Cr				
	Office Maintenance - 18%	1,186.50 Dr					
	SGST	106.79 Dr					
	Rounded Off		**0.08 Cr**				
	Carried Over					1,93,679.13	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,679.13	2,60,927.15
20-Dec-17	To **(as per details)**			**Purchase**	192	95.39	
	Reflections Electricals Pvt Ltd		1,551.00 Cr				
	Office Maintanance - 12%	900.00 Dr					
	Office Maintenance - 18%	459.90 Dr					
	SGST	95.39 Dr					
	Rounded Off	0.32 Dr					
21-Dec-17	To **(as per details)**			**Purchase**	193	19.80	
	Radiant Systems		260.00 Cr				
	Office Maintenance - 18%	220.00 Dr					
	SGST	19.80 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	194	150.12	
	Elegant Enterprises		1,968.00 Cr				
	Office Maintenance - 18%	1,668.00 Dr					
	SGST	150.12 Dr					
	Rounded Off		0.24 Cr				
	To **(as per details)**			**Purchase**	195	293.64	
	Ace Business Solutions		3,850.00 Cr				
	Repair & Maintenance Computers -18%	3,262.72 Dr					
	SGST	293.64 Dr					
	By **(as per details)**			**Purchase**	196		
	A.Chandra Shekar		520.00 Cr				
	Consumables-Exempted	520.00 Dr					
	SGST						
	To **(as per details)**			**Purchase**	198	900.00	
	Nobel Enterprises		11,800.00 Cr				
	Greens Group Expsenses 18%	10,000.00 Dr					
	SGST	900.00 Dr					
22-Dec-17	To **(as per details)**			**Purchase**	199	695.61	
	GEM ENTERPRISES		8,965.00 Cr				
	Admin & Other Charges 18%	7,729.00 Dr					
	SGST	695.61 Dr					
	TDS Payable		155.00 Cr				
	Rounded Off		0.22 Cr				
23-Dec-17	To **(as per details)**			**Purchase**	200	2,524.50	
	Mahaveer Glass Plywood Hardware		32,799.00 Cr				
	Greens Group Expsenses 18%	28,050.00 Dr					
	SGST	2,524.50 Dr					
	TDS Payable		280.00 Cr				
	TDS Payable		20.00 Cr				
	To **(as per details)**			**Purchase**	201	2,250.00	
	V Green Media Pvt Ltd		68,500.00 Cr				
	Promotion & Other Charges 18%	10,000.00 Dr					
	Promotion & Other Charges 5%	54,000.00 Dr					
	SGST	2,250.00 Dr					
27-Dec-17	To **(as per details)**			**Purchase**	203	420.00	
	Sri Balaji Printers		7,840.00 Cr				
	Promotions & Other Charges@12%	7,000.00 Dr					
	SGST	420.00 Dr					
	Carried Over					2,01,028.19	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,028.19	2,60,927.15
29-Dec-17	To **(as per details)**			**Purchase**	205	112.50	
	Venkatramana Stationery & Binding Works		2,100.00 Cr				
	Printing & Stationery - 12%	1,875.00 Dr					
	SGST	112.50 Dr					
30-Dec-17	To **(as per details)**			**Purchase**	206	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	207	855.00	
	Varna Media		11,115.00 Cr				
	Promotion & Other Charges 18%	9,500.00 Dr					
	SGST	855.00 Dr					
	TDS Payable		95.00 Cr				
	To **(as per details)**			Bank Payment	BP\2186	26,785.00	
	SGST	26,785.00 Dr					
	SBH A/c No :62448036298		53,570.00 Cr				
	To **(as per details)**			Bank Payment	BP\2187	21,466.00	
	SGST	21,466.00 Dr					
	SBH A/c No :62448036298		42,932.00 Cr				
	To **(as per details)**			**Purchase**	208	2,763.00	
	Ashruti Consultants LLP		33,226.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	Misc Expenses -18%	700.00 Dr					
	SGST	2,763.00 Dr					
	TDS Payable		3,000.00 Cr				
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/185		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/186		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/187		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/188		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/189		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	Carried Over					2,53,189.69	2,64,240.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,53,189.69	2,64,240.77
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/190		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/191		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/192		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/193		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/194		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/195		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/196		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/197		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/198		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/199		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	210	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	SGST	41.40 Dr					
	Rounded Off	0.20 Dr					
	Carried Over					2,53,231.09	2,81,743.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,53,231.09	2,81,743.52
31-Dec-17	To **(as per details)**			**Purchase**	211	244.80	
	Venkatramana Stationery & Binding Works		3,209.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	SGST	244.80 Dr					
	Rounded Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	213	398.13	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	SGST	398.13 Dr					
	Rounded Off	0.06 Dr					
	To **IGST**			**Journal**	JV\25	1,260.00	
1-Jan-18	To **(as per details)**			**Purchase**	214	90.72	
	Sri Bhavani Digitals		1,678.00 Cr				
	Printing & Stationery - 12%	1,512.00 Dr					
	SGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/200		634.14
	Modi Housing Pvt Ltd. (Admin & Marketing)	8,314.00 Dr					
	Admin and Marketing Service Charges		7,046.00 Cr				
	SGST		634.14 Cr				
	Rounded Off	0.28 Dr					
	By **(as per details)**			**Sales**	MPIPL/201		3,917.88
	BNC Estates - Admin & Marketing	51,368.00 Dr					
	Admin and Marketing Service Charges		43,532.00 Cr				
	SGST		3,917.88 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/202		6,428.34
	Vista Homes (Admin & Marketing)	84,283.00 Dr					
	Admin and Marketing Service Charges		71,426.00 Cr				
	SGST		6,428.34 Cr				
	Rounded Off		0.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/203		4,333.59
	Paramount Estates-Admin & Marketing	56,818.00 Dr					
	Admin and Marketing Service Charges		48,151.00 Cr				
	SGST		4,333.59 Cr				
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Sales**	MPIPL/204		3,917.88
	Nilgiri Estates - Admin & Marketing	51,368.00 Dr					
	Admin and Marketing Service Charges		43,532.00 Cr				
	SGST		3,917.88 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/205		3,174.03
	Kadakia & Modi Housing (Admin & Marketing)	41,615.00 Dr					
	Admin and Marketing Service Charges		35,267.00 Cr				
	SGST		3,174.03 Cr				
	Rounded Off	0.06 Dr					
	By **(as per details)**			**Sales**	MPIPL/206		1,610.46
	Silver Oak Villas LLP (Admin & Marketing)	21,115.00 Dr					
	Admin and Marketing Service Charges		17,894.00 Cr				
	SGST		1,610.46 Cr				
	Rounded Off		0.08 Cr				
	Carried Over					2,55,224.74	3,05,759.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,224.74	3,05,759.84
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/207		1,916.73
	Modi Farm House Hyderabad LLP-Admin & Marketing	25,130.00 Dr					
	Admin and Marketing Service Charges		21,297.00 Cr				
	SGST		1,916.73 Cr				
	Rounded Off	**0.46 Dr**					
	By **(as per details)**			**Sales**	MPIPL/208		4,428.63
	Villa Orchids LLP (Admin & Maketing)	58,064.00 Dr					
	Admin and Marketing Service Charges		49,207.00 Cr				
	SGST		4,428.63 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPIPL/209		2,327.13
	Modi Realty Miryalaguda LLP (Admin & Marketing)	30,511.00 Dr					
	Admin and Marketing Service Charges		25,857.00 Cr				
	SGST		2,327.13 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPIPL/210		2,305.08
	Sharad Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	MPIPL/211		2,305.08
	Rajesh Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
2-Jan-18	To **(as per details)**			**Purchase**	215	4,499.82	
	Shreyas Services		57,998.00 Cr				
	Admin & Other Charges 18%	49,998.00 Dr					
	SGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
	Rounded Off	**0.36 Dr**					
	By **(as per details)**			**Debit Note**	6		49.58
	Shreyas Services	**650.00 Dr**					
	Admin & Other Charges 18%		**550.84 Cr**				
	SGST		**49.58 Cr**				
5-Jan-18	By **(as per details)**			**Bank Payment**	BP\2237		
	Staff Salary Account	2,20,114.00 Dr					
	Yes Bank Ltd -009763700001633		2,20,114.00 Cr				
	SGST						
8-Jan-18	To **(as per details)**			**Purchase**	216	107.10	
	Shanmukha Enterprises		1,404.00 Cr				
	Admin & Other Charges 18%	1,190.00 Dr					
	SGST	107.10 Dr					
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	217	66.15	
	Shanmukha Enterprises		867.00 Cr				
	Admin & Other Charges 18%	735.00 Dr					
	SGST	**66.15 Dr**					
	Rounded Off		**0.30 Cr**				
	Carried Over					2,59,897.81	3,19,092.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,59,897.81	3,19,092.07
11-Jan-18	To **(as per details)**			**Purchase**	219	504.00	
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **(as per details)**			**Purchase**	220	275.80	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 12%	204.00 Dr					
	Printing & Stationery - 18%	1,684.00 Dr					
	Printing & Stationery -28 %	800.00 Dr					
	SGST	275.80 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	221	342.46	
	Kores (India) Ltd		4,490.00 Cr				
	Printing & Stationery - 18%	3,805.10 Dr					
	SGST	342.46 Dr					
	Rounded Off		0.02 Cr				
	To **(as per details)**			**Purchase**	223	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	224	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	0.26 Dr					
17-Jan-18	To **(as per details)**			**Purchase**	225	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	226	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	SGST	667.50 Dr					
	To **(as per details)**			**Purchase**	227	129.90	
	Venkatramana Stationery & Binding Works		1,869.00 Cr				
	Printing & Stationery - 18%	1,110.00 Dr					
	Printing & Stationery - 12%	500.00 Dr					
	SGST	129.90 Dr					
	Rounded Off		0.80 Cr				
	To **(as per details)**			**Purchase**	228	810.81	
	Vinayaka Enterprises		10,631.00 Cr				
	Admin & Other Charges 18%	9,009.00 Dr					
	SGST	810.81 Dr					
	Rounded Off	0.38 Dr					
18-Jan-18	To **(as per details)**			**Purchase**	229	153.00	
	Ajit Enterprises		2,006.00 Cr				
	Promotion & Other Charges 18%	1,700.00 Dr					
	SGST	153.00 Dr					
	Carried Over					2,68,807.02	3,19,092.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,68,807.02	3,19,092.07
20-Jan-18	To **(as per details)**			**Purchase**	230	495.00	
	Sunrise Accounting Solutions		6,490.00 Cr				
	Annual Maintenance Charges - 18%	5,500.00 Dr					
	SGST	495.00 Dr					
25-Jan-18	To **(as per details)**			**Purchase**	233	292.50	
	Venkatramana Stationery & Binding Works		3,835.00 Cr				
	Printing & Stationery - 18%	3,250.00 Dr					
	SGST	292.50 Dr					
	Rounded Off						
	To **(as per details)**			**Purchase**	234	9,000.00	
	Nobel Enterprises		1,18,000.00 Cr				
	Greens Group Expsenses 18%	1,00,000.00 Dr					
	SGST	9,000.00 Dr					
	To **(as per details)**			**Purchase**	235	516.60	
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	SGST	516.60 Dr					
	Rounded Off		0.20 Cr				
27-Jan-18	To **(as per details)**			**Purchase**	236	314.65	
	Obel Systems Pvt Ltd		3,804.00 Cr				
	Admin & Other Charges 18%	2,597.46 Dr					
	Admin & Other Charges 28%	577.73 Dr					
	SGST	314.65 Dr					
	Rounded Off		0.49 Cr				
31-Jan-18	To **(as per details)**			**Purchase**	237	491.95	
	Gautham Enterprises		6,450.00 Cr				
	Consumables -18%	5,466.06 Dr					
	SGST	491.95 Dr					
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Purchase**	238	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	SGST	41.40 Dr					
	Rounded Off	0.20 Dr					
	By **(as per details)**			**Sales**	MPIPL/212		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/213		3,322.80
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Sales**	MPIPL/214		3,322.80
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		0.40 Cr				
	Carried Over					2,79,959.12	3,26,457.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,79,959.12	3,26,457.67
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/215		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/216		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/217		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/218		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/219		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/220		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/221		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/222		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/223		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/224		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/225		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	Carried Over					2,79,959.12	3,34,547.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,79,959.12	3,34,547.95
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/226		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/227		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/228		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Sales**	MPIPL/229		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Debit Note**	7		83.90
	Shreyas Services	1,100.00 Dr					
	Admin & Other Charges 18%		932.20 Cr				
	SGST		83.90 Cr				
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/230		9,45,000.00
	Nilgiri Estates - Admin Charges	1,23,90,000.00 Dr					
	Royalty		1,05,00,000.00 Cr				
	SGST		9,45,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/231		5,76,000.00
	Silver Oak Villas LLP -Admin Charges	75,52,000.00 Dr					
	Royalty		64,00,000.00 Cr				
	SGST		5,76,000.00 Cr				
	To **(as per details)**			**Purchase**	239	180.00	
	Sunrise Accounting Solutions		2,360.00 Cr				
	Repair & Maintenance Computers -18%	2,000.00 Dr					
	SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	240	21.60	
	Venkatramana Stationery & Binding Works		403.00 Cr				
	Printing & Stationery - 12%	360.00 Dr					
	SGST	21.60 Dr					
	Rounded Off		0.20 Cr				
	To **(as per details)**			**Purchase**	241	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Sales**	MPIPL/232		9.18
	Modi Housing Pvt Ltd. (Admin & Marketing)	120.00 Dr					
	Admin and Marketing Service Charges		102.00 Cr				
	SGST		9.18 Cr				
	Rounded Off	0.36 Dr					
	Carried Over					2,80,181.42	18,68,367.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,181.42	18,68,367.12
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/233		2,131.38
	BNC Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	SGST		2,131.38 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/234		2,226.15
	Vista Homes (Admin & Marketing)	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/235		2,226.15
	Paramount Estates-Admin & Marketing	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/236		2,131.38
	Nilgiri Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	SGST		2,131.38 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/237		754.65
	Kadakia & Modi Housing (Admin & Marketing)	9,894.00 Dr					
	Admin and Marketing Service Charges		8,385.00 Cr				
	SGST		754.65 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/238		775.62
	Silver Oak Villas LLP (Admin & Marketing)	10,169.00 Dr					
	Admin and Marketing Service Charges		8,618.00 Cr				
	SGST		775.62 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/239		1,049.49
	Modi Farm House Hyderabad LLP-Admin & Marketing	13,760.00 Dr					
	Admin and Marketing Service Charges		11,661.00 Cr				
	SGST		1,049.49 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/240		1,352.70
	Villa Orchids LLP (Admin & Maketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/241		1,352.70
	Modi Realty Miryalaguda LLP (Admin & Marketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/242		7,618.32
	Rajesh Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	SGST		7,618.32 Cr				
	Rounded Off		**0.36 Cr**				
	Carried Over					2,80,181.42	18,89,985.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,181.42	18,89,985.66
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/243		7,618.32
	Sharad Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	SGST		7,618.32 Cr				
	Rounded Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	242	4,491.45	
	Shreyas Services		57,890.00 Cr				
	Admin & Other Charges 18%	49,905.00 Dr					
	SGST	4,491.45 Dr					
	TDS Payable		**998.00 Cr**				
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Debit Note**	8		516.60
	Printact	6,773.00 Dr					
	Promotion & Other Charges 18%		5,740.00 Cr				
	SGST		**516.60 Cr**				
	Rounded Off	**0.20 Dr**					
2-Feb-18	To **(as per details)**			**Purchase**	244	7,627.14	
	M/s Abhyudaya Arts		98,305.00 Cr				
	Advertisement Expenses -18%	84,746.00 Dr					
	SGST	7,627.14 Dr					
	Rounded Off		**0.28 Cr**				
	TDS Payable		1,695.00 Cr				
	To **IGST**			**Journal**	JV\3	1,260.00	
7-Feb-18	To **(as per details)**			**Purchase**	247	148.50	
	Fine Enterprises		1,946.00 Cr				
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	148.50 Dr					
	Rounded Off		**1.00 Cr**				
9-Feb-18	To **(as per details)**			**Purchase**	248	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	249	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
13-Feb-18	To **(as per details)**			**Purchase**	250	504.00	
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **(as per details)**			**Purchase**	251	109.63	
	Vinayaka Enterprises		1,437.00 Cr				
	Admin & Other Charges 18%	1,218.10 Dr					
	SGST	109.63 Dr					
	Rounded Off		**0.36 Cr**				
	Carried Over					2,99,792.88	18,98,120.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,99,792.88	18,98,120.58
15-Feb-18	To **(as per details)**			**Purchase**	252	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	253	195.81	
	Summit Housing LLP		2,700.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	Printing & Stationery - 18%	1,909.00 Dr					
	SGST	195.81 Dr					
	Rounded Off		0.62 Cr				
	To **(as per details)**			**Purchase**	254	21.60	
	Summit Housing LLP		403.00 Cr				
	Office Maintanance - 12%	360.00 Dr					
	SGST	21.60 Dr					
	Rounded Off	0.20 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	255	125.10	
	Venkatramana Stationery & Binding Works		1,660.00 Cr				
	Printing & Stationery - 12%	60.00 Dr					
	Printing & Stationery - 18%	1,350.00 Dr					
	SGST	125.10 Dr					
	Rounded Off		0.20 Cr				
16-Feb-18	To **(as per details)**			**Purchase**	256	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	257	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	258	205.47	
	Summit Housing LLP		2,824.00 Cr				
	Consumables -18%	2,233.00 Dr					
	Consumables - 5 %	180.00 Dr					
	SGST	205.47 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	259	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery - 12%	350.00 Dr					
	SGST	21.00 Dr					
	To **(as per details)**			**Purchase**	261	57.20	
	Obel Systems Pvt Ltd		750.00 Cr				
	Repair & Maintenance Computers -18%	635.59 Dr					
	SGST	57.20 Dr					
	Rounded Off	0.01 Dr					
	To **(as per details)**			Bank Payment	BP\2665	1,102.50	
	SGST	1,102.50 Dr					
	SBH A/c No :62448036298		2,205.00 Cr				
	Carried Over					3,02,117.96	18,98,120.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,02,117.96	18,98,120.58
20-Feb-18	To **(as per details)**			**Purchase**	262	108.00	
	Gautham Enterprises		1,416.00 Cr				
	Office Maintenance - 18%	1,200.00 Dr					
	SGST	108.00 Dr					
	To **(as per details)**			Bank Payment	BP\2702	40,705.00	
	SGST	40,705.00 Dr					
	SBH A/c No :62448036298		81,410.00 Cr				
22-Feb-18	To **(as per details)**			**Purchase**	263	29.25	
	Vivid World		383.00 Cr				
	Repair & Maintenance Computers -18%	325.00 Dr					
	SGST	29.25 Dr					
	Rounded Off		0.50 Cr				
26-Feb-18	To **(as per details)**			**Purchase**	265	29.25	
	Vivid World		383.00 Cr				
	Repair & Maintenance Computers -18%	325.00 Dr					
	SGST	29.25 Dr					
	Rounded Off		0.50 Cr				
	To **(as per details)**			**Purchase**	266	122.40	
	Venkatramana Stationery & Binding Works		1,605.00 Cr				
	Printing & Stationery - 18%	1,360.00 Dr					
	SGST	122.40 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	267	916.74	
	Omkar Refrigeration & Electricals		12,019.00 Cr				
	Admin & Other Charges 18%	10,186.00 Dr					
	SGST	916.74 Dr					
	Rounded Off		0.48 Cr				
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/244		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/245		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/246		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/247		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/248		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	Carried Over					3,44,028.60	19,01,636.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,44,028.60	19,01,636.70
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/249		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/250		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/251		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/252		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/253		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/254		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/255		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/256		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/257		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/258		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Sales**	MPIPL/259		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	Carried Over					3,44,028.60	19,19,656.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,44,028.60	19,19,656.95
28-Feb-18	To **(as per details)**			**Purchase**	269	342.00	
	GEM ENTERPRISES		4,408.00 Cr				
	Admin & Other Charges 18%	3,800.00 Dr					
	SGST	342.00 Dr					
	TDS Payable		76.00 Cr				
	By **(as per details)**			**Debit Note**	9		108.23
	GEM ENTERPRISES	1,419.00 Dr					
	Admin & Other Charges 18%		1,202.54 Cr				
	SGST		108.23 Cr				
1-Mar-18	To **(as per details)**			**Purchase**	270	654.00	
	Venkatramana Stationery & Binding Works		12,208.00 Cr				
	Printing & Stationery - 12%	10,900.00 Dr					
	SGST	654.00 Dr					
	By **(as per details)**			**Sales**	MPIPL/260		23.94
	Modi Consultancy Services - Admi & Marketing	314.00 Dr					
	Admin and Marketing Service Charges		266.00 Cr				
	SGST		23.94 Cr				
	Rounded Off		0.12 Cr				
	By **(as per details)**			**Sales**	MPIPL/261		2,828.79
	BNC Estates - Admin & Marketing	37,089.00 Dr					
	Admin and Marketing Service Charges		31,431.00 Cr				
	SGST		2,828.79 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/262		1,658.79
	Vista Homes (Admin & Marketing)	21,749.00 Dr					
	Admin and Marketing Service Charges		18,431.00 Cr				
	SGST		1,658.79 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/263		2,243.79
	Paramount Estates-Admin & Marketing	29,419.00 Dr					
	Admin and Marketing Service Charges		24,931.00 Cr				
	SGST		2,243.79 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/264		2,017.26
	Nilgiri Estates - Admin & Marketing	26,449.00 Dr					
	Admin and Marketing Service Charges		22,414.00 Cr				
	SGST		2,017.26 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/265		827.10
	Kadakia & Modi Housing (Admin & Marketing)	10,844.00 Dr					
	Admin and Marketing Service Charges		9,190.00 Cr				
	SGST		827.10 Cr				
	Rounded Off	0.20 Dr					
	By **(as per details)**			**Sales**	MPIPL/266		940.32
	Silver Oak Villas LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPIPL/267		751.50
	Modi Farm House Hyderabad LLP-Admin & Marketing	9,853.00 Dr					
	Admin and Marketing Service Charges		8,350.00 Cr				
	SGST		751.50 Cr				
	Carried Over					3,45,024.60	19,31,056.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,45,024.60	19,31,056.67
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/268		940.32
	Villa Orchids LLP (Admin & Maketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPIPL/269		940.32
	Modi Realty Miryalaguda LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
2-Mar-18	To **(as per details)**			**Purchase**	271	165.00	
	Sri Balaji Printers		3,080.00 Cr				
	Printing & Stationery - 12%	2,750.00 Dr					
	SGST	165.00 Dr					
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/270		12,825.00
	Homeline Builders & Developers	1,68,150.00 Dr					
	Sales & Project Management Charges		1,42,500.00 Cr				
	SGST		12,825.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/271		15,187.50
	Homeline Builders & Developers	1,99,125.00 Dr					
	Sales & Project Management Charges		1,68,750.00 Cr				
	SGST		15,187.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/272		13,331.25
	Homeline Builders & Developers	1,74,788.00 Dr					
	Sales & Project Management Charges		1,48,125.00 Cr				
	SGST		13,331.25 Cr				
	Rounded Off		0.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/273		11,812.50
	Homeline Builders & Developers	1,54,875.00 Dr					
	Sales & Project Management Charges		1,31,250.00 Cr				
	SGST		11,812.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/274		14,006.25
	Homeline Builders & Developers	1,83,638.00 Dr					
	Sales & Project Management Charges		1,55,625.00 Cr				
	SGST		14,006.25 Cr				
	Rounded Off		0.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/275		12,065.67
	Homeline Infra	1,58,194.00 Dr					
	Sales & Project Management Charges		1,34,063.00 Cr				
	SGST		12,065.67 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/276		20,254.05
	Mr.Vikram Baru	2,65,553.00 Dr					
	Sales & Project Management Charges		2,25,045.00 Cr				
	SGST		20,254.05 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/277		10,542.96
	K.Saraswathi	1,38,230.00 Dr					
	Sales & Project Management Charges		1,17,144.00 Cr				
	SGST		10,542.96 Cr				
	Rounded Off		0.08 Cr				
	Carried Over					3,45,189.60	20,42,962.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,45,189.60	20,42,962.49
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/278		2,058.75
	K.Saraswathi	26,993.00 Dr					
	Sales & Project Management Charges		22,875.00 Cr				
	SGST		2,058.75 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/279		1,821.33
	Dr.R.Narsimha Rao	23,880.00 Dr					
	Sales & Project Management Charges		20,237.00 Cr				
	SGST		1,821.33 Cr				
	Rounded Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPIPL/280		17,437.50
	Dr.R.Narsimha Rao	2,28,625.00 Dr					
	Sales & Project Management Charges		1,93,750.00 Cr				
	SGST		17,437.50 Cr				
	To **(as per details)**			**Purchase**	274	4,430.61	
	Shreyas Services		57,105.00 Cr				
	Admin & Other Charges 18%	49,229.00 Dr					
	SGST	4,430.61 Dr					
	TDS Payable		**985.00 Cr**				
	Rounded Off		**0.22 Cr**				
5-Mar-18	To **(as per details)**			**Purchase**	275	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	180.00 Dr					
	To **IGST**			**Journal**	JV\6	1,260.00	
7-Mar-18	To **(as per details)**			**Purchase**	278	314.64	
	Vinayaka Enterprises		4,125.00 Cr				
	Admin & Other Charges 18%	3,496.00 Dr					
	SGST	314.64 Dr					
	Rounded Off		**0.28 Cr**				
8-Mar-18	To **(as per details)**			**Purchase**	279	398.13	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	SGST	398.13 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	280	31,500.00	
	Team Labs & Consultants		3,78,000.00 Cr				
	Consultancy Survey No 82/1 -18%	3,50,000.00 Dr					
	SGST	31,500.00 Dr					
	TDS Payable		35,000.00 Cr				
	To **(as per details)**			**Purchase**	281	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	0.26 Dr					
	Carried Over					3,87,358.35	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,87,358.35	20,64,280.07
8-Mar-18	To **(as per details)**			**Purchase**	282	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
15-Mar-18	To **(as per details)**			**Purchase**	284	20.70	
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	285	54.00	
	Gautham Enterprises		**708.00 Cr**				
	Office Maintenance - 18%	**600.00 Dr**					
	SGST	**54.00 Dr**					
	To **(as per details)**			**Purchase**	286	1,380.58	
	CapsGold Private Limited		94,800.00 Cr				
	Business Promotions-3%	92,038.84 Dr					
	SGST	1,380.58 Dr					
16-Mar-18	To **(as per details)**			**Purchase**	287	1,359.00	
	Ashruti Consultants LLP		16,308.00 Cr				
	Consultancy Charges - 18 %	15,100.00 Dr					
	SGST	1,359.00 Dr					
	TDS Payable		1,510.00 Cr				
	To **(as per details)**			**Purchase**	288	99.90	
	Summit Housing LLP		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	SGST	**99.90 Dr**					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	289	259.40	
	Obel Systems Pvt Ltd		2,750.00 Cr				
	Repair & Maintenance Computers -18%	1,059.32 Dr					
	Repair & Maint Computers -28 %	1,171.88 Dr					
	SGST	**259.40 Dr**					
	To **(as per details)**			**Purchase**	290	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Sand -5%	21,228.00 Dr					
	SGST	**530.70 Dr**					
	Rounded Off	**0.60 Dr**					
20-Mar-18	To **(as per details)**			**Purchase**	291	244.80	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	SGST	**244.80 Dr**					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	292	139.20	
	Venkatramana Stationery & Binding Works		1,958.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	Printing & Stationery - 18%	1,280.00 Dr					
	SGST	139.20 Dr					
	Rounded Off		**0.40 Cr**				
	Carried Over					3,92,832.00	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,92,832.00	20,64,280.07
22-Mar-18	To **(as per details)**			Bank Payment	BP\2907	234.00	
	Y.Ramesh -Allowance for Const Equpt -18%	2,600.00 Dr					
	SGST	**234.00 Dr**					
	TDS Payable		**26.00 Cr**				
	Yes Bank Ltd -009763700001633		3,042.00 Cr				
	To **(as per details)**			Bank Payment	BP\2908	763.00	
	G.Tirupati Allowance for Const Equpt-18%	8,475.00 Dr					
	SGST	**763.00 Dr**					
	TDS Payable		**85.00 Cr**				
	Yes Bank Ltd -009763700001633		9,916.00 Cr				
	To **(as per details)**			**Purchase**	295	544.57	
	Sai Lakshmi Enterprises		22,872.00 Cr				
	Granite/stones-5%	21,782.86 Dr					
	SGST	**544.57 Dr**					
24-Mar-18	To **(as per details)**			**Purchase**	296	273.96	
	Summit Housing LLP		3,722.00 Cr				
	Consumables - 5 %	180.00 Dr					
	Consumables -18%	2,994.00 Dr					
	SGST	**273.96 Dr**					
	Rounded Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	297	69.30	
	Venkatramana Stationery & Binding Works		**909.00 Cr**				
	Printing & Stationery - 18%	770.00 Dr					
	SGST	**69.30 Dr**					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	298	366.10	
	Gautham Enterprises		4,800.00 Cr				
	Consumables -18%	4,067.76 Dr					
	SGST	**366.10 Dr**					
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			Bank Payment	BP\2938	135.00	
	Y.Ramesh -Allowance for Const Equpt -18%	1,500.00 Dr					
	SGST	**135.00 Dr**					
	TDS Payable		**15.00 Cr**				
	Yes Bank Ltd -009763700001633		1,755.00 Cr				
	To **(as per details)**			Bank Payment	BP\2939	625.00	
	G.Tirupati Allowance for Const Equpt-18%	6,950.00 Dr					
	SGST	**625.00 Dr**					
	TDS Payable		**69.00 Cr**				
	Yes Bank Ltd -009763700001633		8,131.00 Cr				
	To **(as per details)**			**Purchase**	299	156.19	
	Sri Lakshmi Enterprises		6,560.00 Cr				
	Granite/stones-5%	6,247.62 Dr					
	SGST	**156.19 Dr**					
	To **(as per details)**			**Purchase**	300	193.33	
	Sai Lakshmi Enterprises		8,120.00 Cr				
	Granite/stones-5%	7,733.33 Dr					
	SGST	**193.33 Dr**					
	Rounded Off	**0.01 Dr**					
	Carried Over					3,96,192.45	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,96,192.45	20,64,280.07
27-Mar-18	To **(as per details)**			**Purchase**	301	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	302	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Debit Note**	10		233.77
	GEM ENTERPRISES	3,065.00 Dr					
	Admin & Other Charges 18%		2,597.46 Cr				
	SGST		233.77 Cr				
28-Mar-18	To **(as per details)**			**Purchase**	303	569.97	
	GEM ENTERPRISES		7,473.00 Cr				
	Admin & Other Charges 18%	6,333.00 Dr					
	SGST	569.97 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	304	504.00	
	GEM ENTERPRISES		6,445.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		163.00 Cr				
	To **(as per details)**			**Purchase**	305	108.00	
	Venkatramana Stationery & Binding Works		1,416.00 Cr				
	Consumables -18%	1,200.00 Dr					
	SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	306	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Mar-18	To **(as per details)**			**Purchase**	307	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	SGST	530.70 Dr					
	Rounded Off	0.60 Dr					
	To **(as per details)**			**Purchase**	308	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	SGST	530.70 Dr					
	Rounded Off	0.60 Dr					
	To **(as per details)**			**Purchase**	309	45,000.00	
	Popat and Popat Consulting Private Limited		5,90,000.00 Cr				
	Consultancy Charges - 18 %	5,00,000.00 Dr					
	SGST	45,000.00 Dr					
	Carried Over					4,44,032.22	20,64,513.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,44,032.22	20,64,513.84
30-Mar-18	To **(as per details)**			Bank Payment	BP\2979	963.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%	10,704.00 Dr					
	SGST	**963.00 Dr**					
	TDS Payable		**214.00 Cr**				
	Yes Bank Ltd -009763700001633		12,416.00 Cr				
	To **(as per details)**			Bank Payment	BP\2980	598.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%	6,644.00 Dr					
	SGST	**598.00 Dr**					
	TDS Payable		**66.00 Cr**				
	Yes Bank Ltd -009763700001633		7,774.00 Cr				
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/281		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/282		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SGST		**720.00 Cr**				
	By **(as per details)**			**Sales**	MPIPL/283		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/284		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		**5,750.00 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/285		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		**5,750.00 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/286		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		**5,750.00 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/287		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		**275.76 Cr**				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/288		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		**275.76 Cr**				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/289		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
	Carried Over					4,45,593.22	20,69,386.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,45,593.22	20,69,386.53
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/290		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/291		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/292		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/293		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	SGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/294		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/295		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Sales**	MPIPL/296		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	SGST		4,500.00 Cr				
	To **(as per details)**			**Purchase**	310	238.08	
	Sri Lakshmi Enterprises		10,000.00 Cr				
	Granite/stones-5%	9,523.00 Dr					
	SGST	238.08 Dr					
	Rounded Off	0.84 Dr					
	To **(as per details)**			**Purchase**	311	570.70	
	Sree Sai Sharanya Enterprises		23,970.00 Cr				
	Sand -5%	22,828.00 Dr					
	SGST	570.70 Dr					
	Rounded Off	0.60 Dr					
	To **(as per details)**			**Purchase**	312	551.05	
	Sai Lakshmi Enterprises		23,144.00 Cr				
	Granite/stones-5%	22,041.90 Dr					
	SGST	551.05 Dr					
	To **(as per details)**			**Purchase**	313	225.00	
	Venkatramana Stationery & Binding Works		3,500.00 Cr				
	Printing & Stationery - 12%	1,650.00 Dr					
	Printing & Stationery - 18%	1,400.00 Dr					
	SGST	225.00 Dr					
	Carried Over					4,47,178.05	20,86,050.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,47,178.05	20,86,050.21
31-Mar-18	To **(as per details)**			**Purchase**	315	148.50	
	Fine Enterprises		1,947.00 Cr				
	Admin & Other Charges 18%	1,650.00 Dr					
	SGST	148.50 Dr					
	To **(as per details)**			**Purchase**	316	4,467.33	
	Shreyas Services		57,579.00 Cr				
	Admin & Other Charges 18%	49,637.00 Dr					
	SGST	4,467.33 Dr					
	TDS Payable		993.00 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/297		70.74
	Modi Consultancy Services - Admi & Marketing	927.00 Dr					
	Admin and Marketing Service Charges		786.00 Cr				
	SGST		70.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/298		2,756.43
	BNC Estates - Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	By **(as per details)**			**Sales**	MPIPL/299		2,756.43
	Vista Homes (Admin & Marketing)	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	By **(as per details)**			**Sales**	MPIPL/300		2,756.43
	Paramount Estates-Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	To **(as per details)**			**Purchase**	317	93.06	
	Vinayaka Enterprises		1,220.00 Cr				
	Admin & Other Charges 18%	795.00 Dr					
	Admin & Other Charges 18%	239.00 Dr					
	SGST	93.06 Dr					
	Rounded Off		0.12 Cr				
	By **(as per details)**			**Sales**	MPIPL/301		2,608.02
	Nilgiri Estates - Admin & Marketing	34,194.00 Dr					
	Admin and Marketing Service Charges		28,978.00 Cr				
	SGST		2,608.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/302		2,719.35
	Kadakia & Modi Housing (Admin & Marketing)	35,654.00 Dr					
	Admin and Marketing Service Charges		30,215.00 Cr				
	SGST		2,719.35 Cr				
	Rounded Off		0.30 Cr				
	By **(as per details)**			**Sales**	MPIPL/303		1,503.27
	Silver Oak Villas LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	SGST		1,503.27 Cr				
	Rounded Off		0.46 Cr				
	Carried Over					4,51,886.94	21,01,220.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,51,886.94	21,01,220.88
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/304		2,669.85
	Modi Farm House Hyderabad LLP-Admin & Marketing	35,005.00 Dr					
	Admin and Marketing Service Charges		29,665.00 Cr				
	SGST		2,669.85 Cr				
	Rounded Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	MPIPL/305		2,793.60
	Villa Orchids LLP (Admin & Maketing)	36,627.00 Dr					
	Admin and Marketing Service Charges		31,040.00 Cr				
	SGST		2,793.60 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/306		1,503.27
	Modi Realty Miryalaguda LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	SGST		1,503.27 Cr				
	Rounded Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	319	285.70	
	Sri Lakshmi Enterprises		12,000.00 Cr				
	Granite/stones-5%	11,428.00 Dr					
	SGST	**285.70 Dr**					
	Rounded Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	320	153.52	
	Sri Lakshmi Enterprises		6,448.00 Cr				
	Granite/stones-5%	6,140.95 Dr					
	SGST	**153.52 Dr**					
	Rounded Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	323	29.25	
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	324	847.50	
	Venkatramana Stationery & Binding Works		14,820.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	Printing & Stationery - 18%	2,000.00 Dr					
	SGST	**847.50 Dr**					
	To **(as per details)**			**Purchase**	325	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	326	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	327	189.00	
	Venkatramana Stationery & Binding Works		2,478.00 Cr				
	Printing & Stationery - 18%	2,100.00 Dr					
	SGST	**189.00 Dr**					
	Carried Over					4,58,862.65	21,08,187.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,58,862.65	21,08,187.60
31-Mar-18	To **(as per details)**			**Journal**	JV\20	7,200.00	
	Audit Fees	40,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Audit Fee Payable		43,200.00 Cr				
	To **(as per details)**			**Purchase**	328	413.47	
	Summit Housing LLP		5,528.00 Cr				
	Consumables @ 12%	320.00 Dr					
	Consumables -18%	4,380.80 Dr					
	SGST	413.47 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	329	99.90	
	Elegant Enterprises		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	SGST	99.90 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	330	270.00	
	Pridesan Engineers Pvt Ltd		3,540.00 Cr				
	Greens Group Expsenses 18%	3,000.00 Dr					
	SGST	270.00 Dr					
	To **IGST**			**Journal**	JV\170	1,260.00	
						4,68,106.02	21,08,187.60
	To **Closing Balance**					16,40,081.58	
						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

CH. Ramesh -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By Admin &Other Expenses URD	**Journal**	JV\2		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

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

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 **(as per details)**			Bank Payment	BP\93	965.00	
	Other Insurance	2,123.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
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 **(as per details)**			**Journal**	JV\2	10,573.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
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**

Comm Exp-MFHLLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**2,815.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	By **AXIS Bank**			Bank Receipt	BR\31		7,387.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	965.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
	Carried Over					4,980.00	7,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,980.00	7,387.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	70.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
7-Nov-17	To **(as per details)**			**Journal**	JV\2	9,251.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\30		9,251.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		600.00
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	Carried Over					14,901.00	17,238.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,901.00	17,238.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		544.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		336.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
26-Dec-17	To **(as per details)**			Bank Payment	BP\2148	8,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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**

Comm Exp -MNM

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**10,826.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
11-Apr-17	By **AXIS Bank**			Bank Receipt	BR\64		7,387.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	772.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\147	1,418.00	
	Comm Exp -VSC	1,418.00 Dr					
	Common Exp -SOB/VSC	1,418.00 Dr					
	Common Exp -PMR II	1,418.00 Dr					
	Common Exp-Vista Homes	1,418.00 Dr					
	AXIS Bank		7,090.00 Cr				
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
	Carried Over					13,616.00	22,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,616.00	22,826.00
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	600.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	70.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	600.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		600.00
	Petrol / Oil/ DIesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	Carried Over					14,886.00	23,426.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,886.00	23,426.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		170.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		336.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
						14,886.00	23,932.00
	To **Closing Balance**					9,046.00	
						23,932.00	**23,932.00**

Comm Exp-MRG

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**3,586.00**
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	193.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
17-Apr-17	By **AXIS Bank**			Bank Receipt	BR\101		1,510.00
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
	Carried Over					593.00	5,096.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					593.00	5,096.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	23.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		200.00
	Petrol / Oil/ DIesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		112.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
						816.00	5,408.00
	To **Closing Balance**					4,592.00	
						5,408.00	**5,408.00**

Comm Exp -MRM

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**1,917.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	1,000.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	By **AXIS Bank**			Bank Receipt	BR\32		14,774.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	1,351.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
18-Apr-17	By **AXIS Bank**			Bank Receipt	BR\129		1,351.00
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	1,000.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
29-May-17	By **AXIS Bank**			Bank Receipt	BR\433		14,000.00
	Carried Over					5,268.00	30,125.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,268.00	30,125.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	23.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	1,000.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
7-Nov-17	To **(as per details)**			**Journal**	JV\2	10,573.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\32		10,573.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		1,000.00
	Petrol / Oil/ DIesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	Carried Over					16,864.00	41,698.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,864.00	41,698.00
30-Nov-17	By **(as per details)**			**Bank Receipt**	BR\1775		112.00
	Repair & Maint Computers -URD		**1,120.00 Cr**				
	Common Exp -BNC		**784.00 Cr**				
	Common Exp-Vista Homes		**784.00 Cr**				
	Common Exp -PMR II		**784.00 Cr**				
	Comm Exp-NE		**784.00 Cr**				
	Comm Exp -MNM		**336.00 Cr**				
	Common Exp -SOB/VSC		**336.00 Cr**				
	Comm Exp-MFHLLP		**336.00 Cr**				
	Comm Exp-MRG		**112.00 Cr**				
	Commexp-MRS		**112.00 Cr**				
	AXIS Bank	**5,600.00 Dr**					
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**

Commexp-MRS

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**200.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
17-Apr-17	By **AXIS Bank**			Bank Receipt	BR\105		200.00
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
16-May-17	By **AXIS Bank**			Bank Receipt	BR\347		200.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	23.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
	Carried Over					623.00	400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					623.00	400.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		200.00
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		112.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
						823.00	712.00
	By **Closing Balance**						111.00
						823.00	**823.00**

Comm Exp-NE

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**42,835.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
11-Apr-17	By **AXIS Bank**			Bank Receipt	BR\65		44,322.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	3,474.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
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 **(as per details)**			Bank Payment	BP\205	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
	Carried Over					48,709.00	51,414.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,709.00	51,414.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	164.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
7-Nov-17	To **(as per details)**			**Journal**	JV\2	17,181.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\28		17,181.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		1,200.00
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	Carried Over					67,254.00	69,795.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,254.00	69,795.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		578.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		784.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
26-Dec-17	By **AXIS Bank**			Bank Receipt	BR\1962		51,000.00
	To **(as per details)**			Bank Payment	BP\2148	51,000.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Dec-17	To **(as per details)**			Bank Payment	BP\2148	25,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
27-Dec-17	By **AXIS Bank**			Bank Receipt	BR\1984		25,500.00
20-Jan-18	To **(as per details)**			Bank Payment	BP\2352	15,000.00	
	Common Exp-Vista Homes	20,000.00 Dr					
	Commn Exp. - SOV	20,000.00 Dr					
	Donation	10,000.00 Dr					
	Common Exp. - Mallapur	15,000.00 Dr					
	AXIS Bank		80,000.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-17	To **(as per details)**			Bank Payment	BP\3	770.00	
	Telephone/Internet Charges -Old	**770.00 Dr**					
	Common Exp -SOB/VSC	**770.00 Dr**					
	Common Exp -PMR II	**771.00 Dr**					
	Common Exp-Vista Homes	**771.00 Dr**					
	AXIS Bank		**3,852.00 Cr**				
15-Apr-17	To **(as per details)**			Bank Payment	BP\147	1,418.00	
	Comm Exp -MNM	**1,418.00 Dr**					
	Common Exp -SOB/VSC	**1,418.00 Dr**					
	Common Exp -PMR II	**1,418.00 Dr**					
	Common Exp-Vista Homes	**1,418.00 Dr**					
	AXIS Bank		**7,090.00 Cr**				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jan-18	To **(as per details)**			Bank Payment	BP\2352	20,000.00	
	Common Exp-Vista Homes	20,000.00 Dr					
	Donation	10,000.00 Dr					
	Common Exp. - Mallapur	15,000.00 Dr					
	Comm Exp-Voc	15,000.00 Dr					
	AXIS Bank		80,000.00 Cr				
24-Jan-18	By **AXIS Bank**			Bank Receipt	BR\2209		20,000.00
						20,000.00	**20,000.00**

Common Exp -BNC

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Bank Payment**	BP\2	6,732.00	
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		654.00 Cr				
	AXIS Bank		32,042.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\4	1,200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	To **(as per details)**			**Bank Payment**	BP\11	1,738.00	
	Common Exp-Vista Homes	1,738.00 Dr					
	Common Exp -PMR II	1,738.00 Dr					
	AXIS Bank		5,214.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\12	1,207.00	
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	AXIS Bank		3,621.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\13	1,890.00	
	Common Exp-Vista Homes	1,890.00 Dr					
	Common Exp -PMR II	1,890.00 Dr					
	AXIS Bank		5,670.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\14	1,755.00	
	Common Exp-Vista Homes	1,755.00 Dr					
	Common Exp -PMR II	1,755.00 Dr					
	AXIS Bank		5,265.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\15	475.00	
	Common Exp-Vista Homes	473.00 Dr					
	Common Exp -PMR II	473.00 Dr					
	AXIS Bank		1,421.00 Cr				
	Carried Over					57,535.00	44,322.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,535.00	44,322.00
7-Apr-17	To **(as per details)**			Bank Payment	BP\49	361.00	
	Courier / Postage Charges -Old	601.00 Dr					
	Common Exp-Vista Homes	361.00 Dr					
	Common Exp -PMR II	361.00 Dr					
	Common Exp -SOB/VSC	180.00 Dr					
	AXIS Bank		1,864.00 Cr				
8-Apr-17	To **(as per details)**			Bank Payment	BP\66	17,000.00	
	Common Exp-Vista Homes	17,000.00 Dr					
	Common Exp -PMR II	17,000.00 Dr					
	Common Exp -SOB/VSC	5,000.00 Dr					
	TDS Payable		1,120.00 Cr				
	AXIS Bank		54,880.00 Cr				
12-Apr-17	To **(as per details)**			Bank Payment	BP\88	525.00	
	Staff Welfare	750.00 Dr					
	Common Exp-Vista Homes	525.00 Dr					
	Common Exp -PMR II	525.00 Dr					
	Common Exp -SOB/VSC	225.00 Dr					
	AXIS Bank		2,550.00 Cr				
	To **(as per details)**			Bank Payment	BP\89	196.00	
	Staff Welfare	280.00 Dr					
	Common Exp-Vista Homes	196.00 Dr					
	Common Exp -PMR II	196.00 Dr					
	Common Exp -SOB/VSC	84.00 Dr					
	AXIS Bank		952.00 Cr				
	To **(as per details)**			Bank Payment	BP\92	2,500.00	
	Common Exp -PMR II	2,500.00 Dr					
	Common Exp-Vista Homes	2,500.00 Dr					
	AXIS Bank		7,500.00 Cr				
	To **(as per details)**			Bank Payment	BP\93	5,404.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
	To **(as per details)**			Bank Payment	BP\94	672.00	
	Repairs & Maintainance - Office Equipt -Old	1,120.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
	Carried Over					84,193.00	44,322.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,193.00	44,322.00
13-Apr-17	To **(as per details)**			Bank Payment	BP\98	296.00	
	Staff Welfare	424.00 Dr					
	Common Exp-Vista Homes	296.00 Dr					
	Common Exp -PMR II	296.00 Dr					
	Common Exp -SOB/VSC	127.00 Dr					
	AXIS Bank		1,439.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\144	1,693.00	
	Staff Welfare	2,822.00 Dr					
	Common Exp-Vista Homes	1,693.00 Dr					
	Common Exp -SOB/VSC	847.00 Dr					
	Common Exp -PMR II	1,693.00 Dr					
	AXIS Bank		8,748.00 Cr				
	To **(as per details)**			Bank Payment	BP\145	4,725.00	
	Common Exp-Vista Homes	4,725.00 Dr					
	Common Exp -PMR II	4,725.00 Dr					
	TDS Payable		284.00 Cr				
	AXIS Bank		13,891.00 Cr				
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 **(as per details)**			Bank Payment	BP\162	6,513.00	
	Common Exp-Vista Homes	5,210.00 Dr					
	Common Exp -PMR II	3,908.00 Dr					
	Common Exp -SOB/VSC	1,303.00 Dr					
	AXIS Bank		16,934.00 Cr				
	To **(as per details)**			Bank Payment	BP\163	6,031.00	
	Common Exp-Vista Homes	4,825.00 Dr					
	Common Exp -PMR II	3,618.00 Dr					
	Common Exp -SOB/VSC	1,206.00 Dr					
	AXIS Bank		15,680.00 Cr				
24-Apr-17	To **(as per details)**			Bank Payment	BP\191	11,040.00	
	Common Exp-Vista Homes	11,040.00 Dr					
	Common Exp -PMR II	11,040.00 Dr					
	TDS Payable		663.00 Cr				
	AXIS Bank		32,457.00 Cr				
	To **(as per details)**			Bank Payment	BP\192	630.00	
	Staff Welfare	900.00 Dr					
	Common Exp-Vista Homes	630.00 Dr					
	Common Exp -PMR II	630.00 Dr					
	Common Exp -SOB/VSC	270.00 Dr					
	AXIS Bank		3,060.00 Cr				
	To **(as per details)**			Bank Payment	BP\194	385.00	
	Courier / Postage Charges -Old	642.00 Dr					
	Common Exp-Vista Homes	385.00 Dr					
	Common Exp -PMR II	385.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		1,990.00 Cr				
25-Apr-17	By **AXIS Bank**			Bank Receipt	BR\186		11,040.00
	Carried Over					1,15,506.00	97,104.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,506.00	97,104.00
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	1,200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
29-Apr-17	To **(as per details)**			Bank Payment	BP\238	15,000.00	
	Common Exp-Vista Homes	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	AXIS Bank		44,100.00 Cr				
5-May-17	To **(as per details)**			Bank Payment	BP\279	7,117.00	
	Staff Welfare	10,168.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		691.00 Cr				
	AXIS Bank		33,878.00 Cr				
	To **(as per details)**			Bank Payment	BP\282	1,207.00	
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		72.00 Cr				
	AXIS Bank		3,549.00 Cr				
8-May-17	To **(as per details)**			Bank Payment	BP\286	6,090.00	
	Staff Welfare	8,700.00 Dr					
	Common Exp-Vista Homes	6,090.00 Dr					
	Common Exp -PMR II	6,090.00 Dr					
	Common Exp -SOB/VSC	2,610.00 Dr					
	AXIS Bank		29,580.00 Cr				
	To **(as per details)**			Bank Payment	BP\287	980.00	
	Printing & Stationary -Old	1,400.00 Dr					
	Common Exp-Vista Homes	980.00 Dr					
	Common Exp -PMR II	980.00 Dr					
	Common Exp -SOB/VSC	420.00 Dr					
	AXIS Bank		4,760.00 Cr				
	To **(as per details)**			Bank Payment	BP\288	280.00	
	Printing & Stationary -Old	400.00 Dr					
	Common Exp-Vista Homes	280.00 Dr					
	Common Exp -PMR II	280.00 Dr					
	Common Exp -SOB/VSC	120.00 Dr					
	AXIS Bank		1,360.00 Cr				
11-May-17	To **(as per details)**			Bank Payment	BP\295	231.00	
	Staff Welfare	330.00 Dr					
	Common Exp-Vista Homes	231.00 Dr					
	Common Exp -PMR II	231.00 Dr					
	Common Exp -SOB/VSC	99.00 Dr					
	AXIS Bank		1,122.00 Cr				
	Carried Over					1,47,611.00	97,104.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,611.00	97,104.00
11-May-17	To **(as per details)**			Bank Payment	BP\296	1,204.00	
	Printing & Stationary -Old	1,720.00 Dr					
	Common Exp-Vista Homes	1,204.00 Dr					
	Common Exp -PMR II	1,204.00 Dr					
	Common Exp -SOB/VSC	516.00 Dr					
	AXIS Bank		5,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\298	2,199.00	
	Printing & Stationary -Old	3,142.00 Dr					
	Common Exp-Vista Homes	2,199.00 Dr					
	Common Exp -PMR II	2,199.00 Dr					
	Common Exp -SOB/VSC	943.00 Dr					
	AXIS Bank		10,682.00 Cr				
	To **(as per details)**			Bank Payment	BP\299	698.00	
	Staff Welfare	996.00 Dr					
	Common Exp-Vista Homes	698.00 Dr					
	Common Exp -PMR II	698.00 Dr					
	Common Exp -SOB/VSC	299.00 Dr					
	AXIS Bank		3,389.00 Cr				
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 **(as per details)**			Bank Payment	BP\419	682.00	
	Staff Welfare	974.00 Dr					
	Common Exp-Vista Homes	682.00 Dr					
	Common Exp -PMR II	682.00 Dr					
	Common Exp -SOB/VSC	292.00 Dr					
	AXIS Bank		3,312.00 Cr				
	To **(as per details)**			Bank Payment	BP\420	601.00	
	Staff Welfare	860.00 Dr					
	Common Exp-Vista Homes	601.00 Dr					
	Common Exp -PMR II	601.00 Dr					
	Common Exp -SOB/VSC	257.00 Dr					
	AXIS Bank		2,920.00 Cr				
	To **(as per details)**			Bank Payment	BP\421	15,000.00	
	Common Exp -PMR II	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	AXIS Bank		44,100.00 Cr				
	To **(as per details)**			Bank Payment	BP\422	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\424	1,610.00	
	Advertisement Charges	2,300.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	Common Exp -SOB/VSC	690.00 Dr					
	TDS Payable		157.00 Cr				
	AXIS Bank		7,663.00 Cr				
	Carried Over					1,70,445.00	1,27,104.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,70,445.00	1,27,104.00
3-Jun-17	To **(as per details)**			Bank Payment	BP\429	7,090.00	
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		689.00 Cr				
	AXIS Bank		33,749.00 Cr				
	To **(as per details)**			Bank Payment	BP\431	4,743.00	
	Common Exp-Vista Homes	4,743.00 Dr					
	Common Exp -PMR II	4,743.00 Dr					
	TDS Payable		285.00 Cr				
	AXIS Bank		13,944.00 Cr				
	To **(as per details)**			Bank Payment	BP\432	1,207.00	
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		73.00 Cr				
	AXIS Bank		3,548.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\439	152.00	
	Staff Welfare	217.00 Dr					
	Common Exp -PMR II	152.00 Dr					
	Common Exp-Vista Homes	152.00 Dr					
	Common Exp -SOB/VSC	65.00 Dr					
	AXIS Bank		738.00 Cr				
	To **(as per details)**			Bank Payment	BP\441	3,450.00	
	Common Exp-Vista Homes	3,450.00 Dr					
	Common Exp -PMR II	3,450.00 Dr					
	TDS Payable		207.00 Cr				
	AXIS Bank		10,143.00 Cr				
12-Jun-17	To **(as per details)**			Bank Payment	BP\513	4,029.00	
	Common Exp-Vista Homes	3,223.00 Dr					
	Common Exp -PMR II	2,418.00 Dr					
	Common Exp -SOB/VSC	806.00 Dr					
	AXIS Bank		10,476.00 Cr				
	To **(as per details)**			Bank Payment	BP\514	3,975.00	
	Common Exp-Vista Homes	3,180.00 Dr					
	Common Exp -PMR II	2,385.00 Dr					
	Common Exp -SOB/VSC	795.00 Dr					
	AXIS Bank		10,335.00 Cr				
	By **AXIS Bank**			Bank Receipt	BR\553		9,400.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	164.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
	Carried Over					1,95,255.00	1,36,504.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,95,255.00	1,36,504.00
27-Jun-17	To **(as per details)**			Bank Payment	BP\623	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\624	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
	To **(as per details)**			Bank Payment	BP\625	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
30-Jun-17	To **(as per details)**			Bank Payment	BP\653	7,500.00	
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
1-Jul-17	To **(as per details)**			Bank Payment	BP\660	3,663.00	
	Common Exp-Vista Homes	4,884.00 Dr					
	Common Exp -PMR II	4,884.00 Dr					
	Common Exp -SOB/VSC	1,221.00 Dr					
	AXIS Bank		14,652.00 Cr				
	To **(as per details)**			Bank Payment	BP\661	3,610.00	
	Common Exp-Vista Homes	4,813.00 Dr					
	Common Exp -PMR II	4,813.00 Dr					
	Common Exp -SOB/VSC	1,203.00 Dr					
	AXIS Bank		14,439.00 Cr				
3-Jul-17	To **(as per details)**			Bank Payment	BP\664	391.00	
	Postage & Courier -URD	451.00 Dr					
	Common Exp-Vista Homes	391.00 Dr					
	Common Exp -PMR II	391.00 Dr					
	Common Exp -SOB/VSC	150.00 Dr					
	AXIS Bank		1,774.00 Cr				
	To **(as per details)**			Bank Payment	BP\665	252.00	
	Postage & Courier -URD	291.00 Dr					
	Common Exp-Vista Homes	252.00 Dr					
	Common Exp -PMR II	252.00 Dr					
	Common Exp -SOB/VSC	97.00 Dr					
	AXIS Bank		1,144.00 Cr				
	To **(as per details)**			Bank Payment	BP\666	502.00	
	Office Maintenance -URD	579.00 Dr					
	Common Exp-Vista Homes	502.00 Dr					
	Common Exp -PMR II	502.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		2,278.00 Cr				
	Carried Over					2,13,357.00	1,36,504.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,357.00	1,36,504.00
3-Jul-17	To **(as per details)**			Bank Payment	BP\667	214.00	
	Office Maintenance -URD	247.00 Dr					
	Common Exp-Vista Homes	214.00 Dr					
	Common Exp -PMR II	214.00 Dr					
	Common Exp -SOB/VSC	82.00 Dr					
	AXIS Bank		971.00 Cr				
5-Jul-17	To **(as per details)**			Bank Payment	BP\685	1,208.00	
	Common Exp-Vista Homes	1,208.00 Dr					
	Common Exp -PMR II	1,208.00 Dr					
	Common Exp -SOB/VSC	403.00 Dr					
	AXIS Bank		4,027.00 Cr				
6-Jul-17	By **AXIS Bank**			Bank Receipt	BR\713		7,500.00
	To **(as per details)**			Bank Payment	BP\691	146.00	
	Office Maintenance -URD	168.00 Dr					
	Common Exp-Vista Homes	146.00 Dr					
	Common Exp -PMR II	146.00 Dr					
	Common Exp -SOB/VSC	56.00 Dr					
	AXIS Bank		662.00 Cr				
12-Jul-17	To **(as per details)**			Bank Payment	BP\720	1,209.00	
	Common Exp-Vista Homes	1,612.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\721	1,209.00	
	Common Exp-Vista Homes	1,612.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\722	6,670.00	
	Housekeeping Charges -URD	7,692.00 Dr					
	Common Exp-Vista Homes	6,670.00 Dr					
	Common Exp -PMR II	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	AXIS Bank		27,148.00 Cr				
	To **(as per details)**			Bank Payment	BP\723	779.00	
	Repair & Maint Computers -URD	899.00 Dr					
	Common Exp-Vista Homes	779.00 Dr					
	Common Exp -PMR II	779.00 Dr					
	AXIS Bank		3,236.00 Cr				
14-Jul-17	To **(as per details)**			Bank Payment	BP\734	260.00	
	Printing & Stationery -URD	300.00 Dr					
	Common Exp -PMR II	260.00 Dr					
	Common Exp-Vista Homes	260.00 Dr					
	Common Exp -SOB/VSC	100.00 Dr					
	AXIS Bank		1,180.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\769	3,011.00	
	Repair & Maint Computers -URD	3,474.00 Dr					
	Common Exp-Vista Homes	3,011.00 Dr					
	Common Exp -PMR II	3,011.00 Dr					
	Common Exp -SOB/VSC	1,158.00 Dr					
	AXIS Bank		13,665.00 Cr				
	Carried Over					2,28,063.00	1,44,004.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,28,063.00	1,44,004.00
24-Jul-17	To **(as per details)**			Bank Payment	BP\795	2,802.00	
	Repair & Maint Computers -URD	3,233.00 Dr					
	Common Exp-Vista Homes	2,802.00 Dr					
	Common Exp -PMR II	2,802.00 Dr					
	Common Exp -SOB/VSC	1,509.00 Dr					
	AXIS Bank		13,148.00 Cr				
28-Jul-17	To **(as per details)**			Bank Payment	BP\803	1,322.00	
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\804	1,322.00	
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\805	2,156.00	
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
31-Jul-17	By Admin and Marketing Service Charges			**Journal**	JV\12		30,726.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\832	597.00	
	Staff Welfare	689.00 Dr					
	Common Exp-Vista Homes	597.00 Dr					
	Common Exp -PMR II	597.00 Dr					
	Common Exp -SOB/VSC	230.00 Dr					
	AXIS Bank		2,710.00 Cr				
	To **(as per details)**			Bank Payment	BP\852	1,239.00	
	Common Exp-Vista Homes	1,239.00 Dr					
	Common Exp -PMR II	1,239.00 Dr					
	Common Exp -KNM	413.00 Dr					
	Common Exp -SOB/VSC	413.00 Dr					
	AXIS Bank		4,543.00 Cr				
	To **(as per details)**			Bank Payment	BP\854	1,200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
	Carried Over					2,38,701.00	1,74,730.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,701.00	1,74,730.00
3-Aug-17	To **(as per details)**			Bank Payment	BP\866	7,500.00	
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
	To **(as per details)**			Bank Payment	BP\868	7,761.00	
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	393.12	
	Staff Welfare	453.60 Dr					
	Common Exp-Vista Homes	393.12 Dr					
	Common Exp -PMR II	393.12 Dr					
	Common Exp -KNM	151.20 Dr					
	Common Exp -SOB/VSC	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
10-Aug-17	By **(as per details)**			Bank Receipt	BR\1004		1,322.00
	Common Exp-Vista Homes		1,322.00 Cr				
	Common Exp -PMR II		1,322.00 Cr				
	Common Exp -KNM		441.00 Cr				
	Common Exp -SOB/VSC		441.00 Cr				
	AXIS Bank	4,848.00 Dr					
	To **(as per details)**			Bank Payment	BP\903	1,322.00	
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
14-Aug-17	To **(as per details)**			Bank Payment	BP\978	282.10	
	Office Maintenance -URD	325.50 Dr					
	Common Exp-Vista Homes	282.10 Dr					
	Common Exp -PMR II	282.10 Dr					
	Common Exp -KNM	108.50 Dr					
	Common Exp -SOB/VSC	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
	By **AXIS Bank**			Bank Receipt	BR\1020		50,000.00
17-Aug-17	To **(as per details)**			Bank Payment	BP\997	4,167.00	
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	AXIS Bank		16,662.00 Cr				
19-Aug-17	By **(as per details)**			Bank Receipt	BR\1053		9,141.00
	BNC Estates - Admin & Marketing		56,531.00 Cr				
	BNC Estates - Admin & Marketing		27,116.00 Cr				
	AXIS Bank	92,788.00 Dr					
	Carried Over					2,60,126.22	2,35,193.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,126.22	2,35,193.00
8-Sep-17	By **(as per details)**			**Bank Receipt**	BR\1186		4,167.00
	Common Exp-Vista Homes		**5,553.00 Cr**				
	Common Exp -PMR II		**5,553.00 Cr**				
	Common Exp -SOB/VSC		**1,389.00 Cr**				
	AXIS Bank	**16,662.00 Dr**					
	To **(as per details)**			**Bank Payment**	BP\1229	4,167.00	
	Common Exp-Vista Homes	**5,553.00 Dr**					
	Common Exp -PMR II	**5,553.00 Dr**					
	Common Exp -SOB/VSC	**1,389.00 Dr**					
	AXIS Bank		**16,662.00 Cr**				
31-Oct-17	By Admin &Other Expenses URD			**Journal**	JV\12		24,461.22
7-Nov-17	To **(as per details)**			**Journal**	JV\2	17,181.00	
	Staff Welfare	**19,824.00 Dr**					
	Common Exp -PMR II	**17,181.00 Dr**					
	Comm Exp-NE	**17,181.00 Dr**					
	Common Exp -KNM	**6,608.00 Dr**					
	Comm Exp-GLS	**10,573.00 Dr**					
	Comm Exp -MRM	**10,573.00 Dr**					
	Common Exp -SOB/VSC	**6,608.00 Dr**					
	Common Exp-Vista Homes	**17,181.00 Dr**					
	Comm Exp-MFHLLP	**9,251.00 Dr**					
	Shiv Shanker Petty Cash A/c		**1,12,000.00 Cr**				
	Happay Card - D Shiva Shankar		**20,161.00 Cr**				
8-Nov-17	By **CASH**			**Cash Receipt**	CR\26		17,181.00
30-Nov-17	By **(as per details)**			**Bank Receipt**	BR\1766		1,200.00
	Petrol / Oil/ Diesel		**2,000.00 Cr**				
	Happay Card- Vista Homes		**1,200.00 Cr**				
	Common Exp -PMR II		**1,200.00 Cr**				
	Comm Exp-NE		**1,200.00 Cr**				
	Comm Exp -MNM		**600.00 Cr**				
	Common Exp -SOB/VSC		**600.00 Cr**				
	Comm Exp-MFHLLP		**600.00 Cr**				
	Comm Exp -MRM		**1,000.00 Cr**				
	Comm Exp-MRG		**200.00 Cr**				
	Commexp-MRS		**200.00 Cr**				
	AXIS Bank	**10,000.00 Dr**					
	By **(as per details)**			**Bank Receipt**	BR\1767		840.00
	Staff Welfare		**1,200.00 Cr**				
	Common Exp-Vista Homes		**840.00 Cr**				
	Common Exp -PMR II		**840.00 Cr**				
	Common Exp -SOB/VSC		**360.00 Cr**				
	AXIS Bank	**4,080.00 Dr**					
	By **(as per details)**			**Bank Receipt**	BR\1772		1,127.00
	Advertisement Expenses -URD		**1,610.00 Cr**				
	Common Exp-Vista Homes		**1,127.00 Cr**				
	Common Exp -PMR II		**1,127.00 Cr**				
	Common Exp -SOB/VSC		**483.00 Cr**				
	AXIS Bank	**5,474.00 Dr**					
	Carried Over					2,81,474.22	2,84,169.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,474.22	2,84,169.22
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		578.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1774		1,379.00
	Staff Welfare		1,970.00 Cr				
	Common Exp-Vista Homes		1,379.00 Cr				
	Common Exp -PMR II		1,379.00 Cr				
	Common Exp -SOB/VSC		591.00 Cr				
	AXIS Bank	6,698.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		784.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1776		1,971.00
	Common Exp-Vista Homes		1,971.00 Cr				
	Common Exp -PMR II		1,971.00 Cr				
	Common Exp -SOB/VSC		580.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr					
	AXIS Bank	6,363.00 Dr					
26-Dec-17	To **(as per details)**			Bank Payment	BP\2148	59,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
	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

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

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 **(as per details)**			Bank Payment	BP\2148	17,000.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**354.00**	
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	386.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\146	441.00	
	Common Exp-Vista Homes	441.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		1,323.00 Cr				
25-Apr-17	By **AXIS Bank**			Bank Receipt	BR\182		386.00
11-May-17	To **(as per details)**			Bank Payment	BP\297	441.00	
	Common Exp-Vista Homes	441.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		1,323.00 Cr				
						1,622.00	386.00
	By **Closing Balance**						1,236.00
						1,622.00	**1,622.00**

Common Exp -KNM

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\93	579.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\146	441.00	
	Common Exp-Vista Homes	441.00 Dr					
	Common Exp -GWE	441.00 Dr					
	AXIS Bank		1,323.00 Cr				
24-Apr-17	By **AXIS Bank**			Bank Receipt	BR\163		579.00
11-May-17	To **(as per details)**			Bank Payment	BP\297	441.00	
	Common Exp-Vista Homes	441.00 Dr					
	Common Exp -GWE	441.00 Dr					
	AXIS Bank		1,323.00 Cr				
13-Jul-17	To **(as per details)**			Bank Payment	BP\726	6,416.00	
	Common Exp-Vista Homes	6,418.00 Dr					
	AXIS Bank		12,834.00 Cr				
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 **(as per details)**			Bank Payment	BP\803	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	Carried Over					54,309.00	39,704.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,309.00	39,704.00
28-Jul-17	To **(as per details)**			Bank Payment	BP\804	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\805	719.00	
	Common Exp -BNC	2,156.00 Dr					
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
31-Jul-17	By Admin and Marketing Service Charges			**Journal**	JV\16		33,339.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\852	413.00	
	Common Exp -BNC	1,239.00 Dr					
	Common Exp-Vista Homes	1,239.00 Dr					
	Common Exp -PMR II	1,239.00 Dr					
	Common Exp -SOB/VSC	413.00 Dr					
	AXIS Bank		4,543.00 Cr				
3-Aug-17	To **(as per details)**			Bank Payment	BP\868	2,985.00	
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	151.20	
	Staff Welfare	453.60 Dr					
	Common Exp -BNC	393.12 Dr					
	Common Exp-Vista Homes	393.12 Dr					
	Common Exp -PMR II	393.12 Dr					
	Common Exp -SOB/VSC	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
10-Aug-17	By **(as per details)**			Bank Receipt	BR\1004		441.00
	Common Exp -BNC		1,322.00 Cr				
	Common Exp-Vista Homes		1,322.00 Cr				
	Common Exp -PMR II		1,322.00 Cr				
	Common Exp -SOB/VSC		441.00 Cr				
	AXIS Bank	4,848.00 Dr					
	To **(as per details)**			Bank Payment	BP\903	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
14-Aug-17	To **(as per details)**			Bank Payment	BP\978	108.50	
	Office Maintenance -URD	325.50 Dr					
	Common Exp -BNC	282.10 Dr					
	Common Exp-Vista Homes	282.10 Dr					
	Common Exp -PMR II	282.10 Dr					
	Common Exp -SOB/VSC	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
	Carried Over					59,567.70	73,484.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,567.70	73,484.00
31-Oct-17	By Admin &Other Expenses URD			**Journal**	JV\13		4,098.70
7-Nov-17	To **(as per details)**			**Journal**	JV\2	6,608.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
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 **(as per details)**			Bank Payment	BP\2148	25,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jan-18	To **(as per details)**			Bank Payment	BP\2352	15,000.00	
	Common Exp-Vista Homes	20,000.00 Dr					
	Commn Exp. - SOV	20,000.00 Dr					
	Donation	10,000.00 Dr					
	Comm Exp-Voc	15,000.00 Dr					
	AXIS Bank		80,000.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**45,990.00**	
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	579.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
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 **(as per details)**			Bank Payment	BP\2148	17,000.00	
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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**

Common Exp -PMR II

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**28,631.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\2	6,732.00	
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp -BNC	6,732.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		654.00 Cr				
	AXIS Bank		32,042.00 Cr				
	To **(as per details)**			Bank Payment	BP\3	771.00	
	Telephone/Internet Charges -Old	770.00 Dr					
	Comm Exp -VSC	770.00 Dr					
	Common Exp -SOB/VSC	770.00 Dr					
	Common Exp-Vista Homes	771.00 Dr					
	AXIS Bank		3,852.00 Cr				
	To **(as per details)**			Bank Payment	BP\4	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	By **AXIS Bank**			Bank Receipt	BR\33		44,322.00
	To **(as per details)**			Bank Payment	BP\11	1,738.00	
	Common Exp -BNC	1,738.00 Dr					
	Common Exp-Vista Homes	1,738.00 Dr					
	AXIS Bank		5,214.00 Cr				
	To **(as per details)**			Bank Payment	BP\12	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	AXIS Bank		3,621.00 Cr				
	To **(as per details)**			Bank Payment	BP\13	1,890.00	
	Common Exp -BNC	1,890.00 Dr					
	Common Exp-Vista Homes	1,890.00 Dr					
	AXIS Bank		5,670.00 Cr				
	To **(as per details)**			Bank Payment	BP\14	1,755.00	
	Common Exp -BNC	1,755.00 Dr					
	Common Exp-Vista Homes	1,755.00 Dr					
	AXIS Bank		5,265.00 Cr				
	Carried Over					43,924.00	44,322.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,924.00	44,322.00
5-Apr-17	To **(as per details)**			Bank Payment	BP\15	473.00	
	Common Exp -BNC	475.00 Dr					
	Common Exp-Vista Homes	473.00 Dr					
	AXIS Bank		1,421.00 Cr				
7-Apr-17	To **(as per details)**			Bank Payment	BP\49	361.00	
	Courier / Postage Charges -Old	601.00 Dr					
	Common Exp -BNC	361.00 Dr					
	Common Exp-Vista Homes	361.00 Dr					
	Common Exp -SOB/VSC	180.00 Dr					
	AXIS Bank		1,864.00 Cr				
8-Apr-17	To **(as per details)**			Bank Payment	BP\66	17,000.00	
	Common Exp -BNC	17,000.00 Dr					
	Common Exp-Vista Homes	17,000.00 Dr					
	Common Exp -SOB/VSC	5,000.00 Dr					
	TDS Payable		1,120.00 Cr				
	AXIS Bank		54,880.00 Cr				
12-Apr-17	To **(as per details)**			Bank Payment	BP\88	525.00	
	Staff Welfare	750.00 Dr					
	Common Exp -BNC	525.00 Dr					
	Common Exp-Vista Homes	525.00 Dr					
	Common Exp -SOB/VSC	225.00 Dr					
	AXIS Bank		2,550.00 Cr				
	To **(as per details)**			Bank Payment	BP\89	196.00	
	Staff Welfare	280.00 Dr					
	Common Exp -BNC	196.00 Dr					
	Common Exp-Vista Homes	196.00 Dr					
	Common Exp -SOB/VSC	84.00 Dr					
	AXIS Bank		952.00 Cr				
	To **(as per details)**			Bank Payment	BP\92	2,500.00	
	Common Exp -BNC	2,500.00 Dr					
	Common Exp-Vista Homes	2,500.00 Dr					
	AXIS Bank		7,500.00 Cr				
	To **(as per details)**			Bank Payment	BP\93	3,474.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
	Carried Over					68,453.00	44,322.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,453.00	44,322.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\94	672.00	
	Repairs & Maintainance - Office Equipt -Old	1,120.00 Dr					
	Common Exp -BNC	**672.00 Dr**					
	Common Exp-Vista Homes	**672.00 Dr**					
	Common Exp -SOB/VSC	**336.00 Dr**					
	AXIS Bank		**3,472.00 Cr**				
13-Apr-17	To **(as per details)**			Bank Payment	BP\98	296.00	
	Staff Welfare	**424.00 Dr**					
	Common Exp -BNC	**296.00 Dr**					
	Common Exp-Vista Homes	**296.00 Dr**					
	Common Exp -SOB/VSC	**127.00 Dr**					
	AXIS Bank		**1,439.00 Cr**				
15-Apr-17	To **(as per details)**			Bank Payment	BP\144	1,693.00	
	Staff Welfare	**2,822.00 Dr**					
	Common Exp -BNC	**1,693.00 Dr**					
	Common Exp-Vista Homes	**1,693.00 Dr**					
	Common Exp -SOB/VSC	**847.00 Dr**					
	AXIS Bank		**8,748.00 Cr**				
	To **(as per details)**			Bank Payment	BP\145	4,725.00	
	Common Exp -BNC	**4,725.00 Dr**					
	Common Exp-Vista Homes	**4,725.00 Dr**					
	TDS Payable		**284.00 Cr**				
	AXIS Bank		**13,891.00 Cr**				
	To **(as per details)**			Bank Payment	BP\147	1,418.00	
	Comm Exp -MNM	**1,418.00 Dr**					
	Comm Exp -VSC	**1,418.00 Dr**					
	Common Exp -SOB/VSC	**1,418.00 Dr**					
	Common Exp-Vista Homes	**1,418.00 Dr**					
	AXIS Bank		**7,090.00 Cr**				
18-Apr-17	To **(as per details)**			Bank Payment	BP\162	3,908.00	
	Common Exp -BNC	**6,513.00 Dr**					
	Common Exp-Vista Homes	**5,210.00 Dr**					
	Common Exp -SOB/VSC	**1,303.00 Dr**					
	AXIS Bank		**16,934.00 Cr**				
	To **(as per details)**			Bank Payment	BP\163	3,618.00	
	Common Exp -BNC	**6,031.00 Dr**					
	Common Exp-Vista Homes	**4,825.00 Dr**					
	Common Exp -SOB/VSC	**1,206.00 Dr**					
	AXIS Bank		**15,680.00 Cr**				
24-Apr-17	To **(as per details)**			Bank Payment	BP\191	11,040.00	
	Common Exp -BNC	**11,040.00 Dr**					
	Common Exp-Vista Homes	**11,040.00 Dr**					
	TDS Payable		**663.00 Cr**				
	AXIS Bank		**32,457.00 Cr**				
	To **(as per details)**			Bank Payment	BP\192	630.00	
	Staff Welfare	**900.00 Dr**					
	Common Exp -BNC	**630.00 Dr**					
	Common Exp-Vista Homes	**630.00 Dr**					
	Common Exp -SOB/VSC	**270.00 Dr**					
	AXIS Bank		**3,060.00 Cr**				
	Carried Over					96,453.00	44,322.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,453.00	44,322.00
24-Apr-17	To **(as per details)**			Bank Payment	BP\194	385.00	
	Courier / Postage Charges -Old	642.00 Dr					
	Common Exp -BNC	385.00 Dr					
	Common Exp-Vista Homes	385.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		1,990.00 Cr				
25-Apr-17	By **AXIS Bank**			Bank Receipt	BR\177		11,040.00
	To **(as per details)**			Bank Payment	BP\205	1,200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
29-Apr-17	To **(as per details)**			Bank Payment	BP\238	15,000.00	
	Common Exp -BNC	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	AXIS Bank		44,100.00 Cr				
2-May-17	By **AXIS Bank**			Bank Receipt	BR\221		15,000.00
5-May-17	To **(as per details)**			Bank Payment	BP\279	7,117.00	
	Staff Welfare	10,168.00 Dr					
	Common Exp -BNC	7,117.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		691.00 Cr				
	AXIS Bank		33,878.00 Cr				
	To **(as per details)**			Bank Payment	BP\282	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	TDS Payable		72.00 Cr				
	AXIS Bank		3,549.00 Cr				
8-May-17	To **(as per details)**			Bank Payment	BP\286	6,090.00	
	Staff Welfare	8,700.00 Dr					
	Common Exp-Vista Homes	6,090.00 Dr					
	Common Exp -SOB/VSC	2,610.00 Dr					
	Common Exp -BNC	6,090.00 Dr					
	AXIS Bank		29,580.00 Cr				
	To **(as per details)**			Bank Payment	BP\287	980.00	
	Printing & Stationary -Old	1,400.00 Dr					
	Common Exp -BNC	980.00 Dr					
	Common Exp-Vista Homes	980.00 Dr					
	Common Exp -SOB/VSC	420.00 Dr					
	AXIS Bank		4,760.00 Cr				
	Carried Over					1,28,432.00	70,362.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,432.00	70,362.00
8-May-17	To **(as per details)**			Bank Payment	BP\288	280.00	
	Printing & Stationary -Old	400.00 Dr					
	Common Exp -BNC	280.00 Dr					
	Common Exp-Vista Homes	280.00 Dr					
	Common Exp -SOB/VSC	120.00 Dr					
	AXIS Bank		1,360.00 Cr				
11-May-17	To **(as per details)**			Bank Payment	BP\295	231.00	
	Staff Welfare	330.00 Dr					
	Common Exp -BNC	231.00 Dr					
	Common Exp-Vista Homes	231.00 Dr					
	Common Exp -SOB/VSC	99.00 Dr					
	AXIS Bank		1,122.00 Cr				
	To **(as per details)**			Bank Payment	BP\296	1,204.00	
	Printing & Stationary -Old	1,720.00 Dr					
	Common Exp -BNC	1,204.00 Dr					
	Common Exp-Vista Homes	1,204.00 Dr					
	Common Exp -SOB/VSC	516.00 Dr					
	AXIS Bank		5,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\298	2,199.00	
	Printing & Stationary -Old	3,142.00 Dr					
	Common Exp -BNC	2,199.00 Dr					
	Common Exp-Vista Homes	2,199.00 Dr					
	Common Exp -SOB/VSC	943.00 Dr					
	AXIS Bank		10,682.00 Cr				
	To **(as per details)**			Bank Payment	BP\299	698.00	
	Staff Welfare	996.00 Dr					
	Common Exp -BNC	698.00 Dr					
	Common Exp-Vista Homes	698.00 Dr					
	Common Exp -SOB/VSC	299.00 Dr					
	AXIS Bank		3,389.00 Cr				
2-Jun-17	By **AXIS Bank**			Bank Receipt	BR\457		15,000.00
	To **(as per details)**			Bank Payment	BP\419	682.00	
	Staff Welfare	974.00 Dr					
	Common Exp -BNC	682.00 Dr					
	Common Exp-Vista Homes	682.00 Dr					
	Common Exp -SOB/VSC	292.00 Dr					
	AXIS Bank		3,312.00 Cr				
	To **(as per details)**			Bank Payment	BP\420	601.00	
	Staff Welfare	860.00 Dr					
	Common Exp -BNC	601.00 Dr					
	Common Exp-Vista Homes	601.00 Dr					
	Common Exp -SOB/VSC	257.00 Dr					
	AXIS Bank		2,920.00 Cr				
	To **(as per details)**			Bank Payment	BP\421	15,000.00	
	Common Exp -BNC	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	AXIS Bank		44,100.00 Cr				
	Carried Over					1,49,327.00	85,362.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,327.00	85,362.00
2-Jun-17	To **(as per details)**			Bank Payment	BP\422	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\424	1,610.00	
	Advertisement Charges	2,300.00 Dr					
	Common Exp -BNC	1,610.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -SOB/VSC	690.00 Dr					
	TDS Payable		157.00 Cr				
	AXIS Bank		7,663.00 Cr				
3-Jun-17	To **(as per details)**			Bank Payment	BP\429	7,090.00	
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -BNC	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		689.00 Cr				
	AXIS Bank		33,749.00 Cr				
	To **(as per details)**			Bank Payment	BP\431	4,743.00	
	Common Exp-Vista Homes	4,743.00 Dr					
	Common Exp -BNC	4,743.00 Dr					
	TDS Payable		285.00 Cr				
	AXIS Bank		13,944.00 Cr				
	To **(as per details)**			Bank Payment	BP\432	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	TDS Payable		73.00 Cr				
	AXIS Bank		3,548.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\439	152.00	
	Staff Welfare	217.00 Dr					
	Common Exp -BNC	152.00 Dr					
	Common Exp-Vista Homes	152.00 Dr					
	Common Exp -SOB/VSC	65.00 Dr					
	AXIS Bank		738.00 Cr				
	To **(as per details)**			Bank Payment	BP\441	3,450.00	
	Common Exp -BNC	3,450.00 Dr					
	Common Exp-Vista Homes	3,450.00 Dr					
	TDS Payable		207.00 Cr				
	AXIS Bank		10,143.00 Cr				
8-Jun-17	By **AXIS Bank**			Bank Receipt	BR\515		9,400.00
12-Jun-17	To **(as per details)**			Bank Payment	BP\513	2,418.00	
	Common Exp -BNC	4,029.00 Dr					
	Common Exp-Vista Homes	3,223.00 Dr					
	Common Exp -SOB/VSC	806.00 Dr					
	AXIS Bank		10,476.00 Cr				
	To **(as per details)**			Bank Payment	BP\514	2,385.00	
	Common Exp -BNC	3,975.00 Dr					
	Common Exp-Vista Homes	3,180.00 Dr					
	Common Exp -SOB/VSC	795.00 Dr					
	AXIS Bank		10,335.00 Cr				
	Carried Over					1,73,222.00	94,762.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,222.00	94,762.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	164.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
27-Jun-17	To **(as per details)**			Bank Payment	BP\623	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\624	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
	To **(as per details)**			Bank Payment	BP\625	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
30-Jun-17	To **(as per details)**			Bank Payment	BP\653	7,500.00	
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
1-Jul-17	To **(as per details)**			Bank Payment	BP\660	4,884.00	
	Common Exp -BNC	3,663.00 Dr					
	Common Exp-Vista Homes	4,884.00 Dr					
	Common Exp -SOB/VSC	1,221.00 Dr					
	AXIS Bank		14,652.00 Cr				
	To **(as per details)**			Bank Payment	BP\661	4,813.00	
	Common Exp -BNC	3,610.00 Dr					
	Common Exp-Vista Homes	4,813.00 Dr					
	Common Exp -SOB/VSC	1,203.00 Dr					
	AXIS Bank		14,439.00 Cr				
3-Jul-17	To **(as per details)**			Bank Payment	BP\664	391.00	
	Postage & Courier -URD	451.00 Dr					
	Common Exp -BNC	391.00 Dr					
	Common Exp-Vista Homes	391.00 Dr					
	Common Exp -SOB/VSC	150.00 Dr					
	AXIS Bank		1,774.00 Cr				
	Carried Over					1,93,158.00	94,762.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,158.00	94,762.00
3-Jul-17	To **(as per details)**			Bank Payment	BP\665	252.00	
	Postage & Courier -URD	291.00 Dr					
	Common Exp -BNC	252.00 Dr					
	Common Exp-Vista Homes	252.00 Dr					
	Common Exp -SOB/VSC	97.00 Dr					
	AXIS Bank		1,144.00 Cr				
	To **(as per details)**			Bank Payment	BP\666	502.00	
	Office Maintenance -URD	579.00 Dr					
	Common Exp -BNC	502.00 Dr					
	Common Exp-Vista Homes	502.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		2,278.00 Cr				
	To **(as per details)**			Bank Payment	BP\667	214.00	
	Office Maintenance -URD	247.00 Dr					
	Common Exp -BNC	214.00 Dr					
	Common Exp-Vista Homes	214.00 Dr					
	Common Exp -SOB/VSC	82.00 Dr					
	AXIS Bank		971.00 Cr				
4-Jul-17	By **AXIS Bank**			Bank Receipt	BR\679		7,500.00
5-Jul-17	To **(as per details)**			Bank Payment	BP\685	1,208.00	
	Common Exp -BNC	1,208.00 Dr					
	Common Exp-Vista Homes	1,208.00 Dr					
	Common Exp -SOB/VSC	403.00 Dr					
	AXIS Bank		4,027.00 Cr				
6-Jul-17	To **(as per details)**			Bank Payment	BP\691	146.00	
	Office Maintenance -URD	168.00 Dr					
	Common Exp -BNC	146.00 Dr					
	Common Exp-Vista Homes	146.00 Dr					
	Common Exp -SOB/VSC	56.00 Dr					
	AXIS Bank		662.00 Cr				
12-Jul-17	To **(as per details)**			Bank Payment	BP\720	1,612.00	
	Common Exp -BNC	1,209.00 Dr					
	Common Exp-Vista Homes	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\721	1,612.00	
	Common Exp -BNC	1,209.00 Dr					
	Common Exp-Vista Homes	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\722	6,670.00	
	Housekeeping Charges -URD	7,692.00 Dr					
	Common Exp -BNC	6,670.00 Dr					
	Common Exp-Vista Homes	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	AXIS Bank		27,148.00 Cr				
	To **(as per details)**			Bank Payment	BP\723	779.00	
	Repair & Maint Computers -URD	899.00 Dr					
	Common Exp -BNC	779.00 Dr					
	Common Exp-Vista Homes	779.00 Dr					
	AXIS Bank		3,236.00 Cr				
	Carried Over					2,06,153.00	1,02,262.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,153.00	1,02,262.00
14-Jul-17	To **(as per details)**			Bank Payment	BP\734	260.00	
	Printing & Stationery -URD	300.00 Dr					
	Common Exp -BNC	260.00 Dr					
	Common Exp-Vista Homes	260.00 Dr					
	Common Exp -SOB/VSC	100.00 Dr					
	AXIS Bank		1,180.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\769	3,011.00	
	Repair & Maint Computers -URD	3,474.00 Dr					
	Common Exp -BNC	3,011.00 Dr					
	Common Exp-Vista Homes	3,011.00 Dr					
	Common Exp -SOB/VSC	1,158.00 Dr					
	AXIS Bank		13,665.00 Cr				
24-Jul-17	To **(as per details)**			Bank Payment	BP\795	2,802.00	
	Repair & Maint Computers -URD	3,233.00 Dr					
	Common Exp -BNC	2,802.00 Dr					
	Common Exp-Vista Homes	2,802.00 Dr					
	Common Exp -SOB/VSC	1,509.00 Dr					
	AXIS Bank		13,148.00 Cr				
28-Jul-17	To **(as per details)**			Bank Payment	BP\803	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\804	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\805	2,156.00	
	Common Exp -BNC	2,156.00 Dr					
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
31-Jul-17	By Admin and Marketing Service Charges			**Journal**	JV\19		33,956.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\832	597.00	
	Staff Welfare	689.00 Dr					
	Common Exp -BNC	597.00 Dr					
	Common Exp-Vista Homes	597.00 Dr					
	Common Exp -SOB/VSC	230.00 Dr					
	AXIS Bank		2,710.00 Cr				
	To **(as per details)**			Bank Payment	BP\852	1,239.00	
	Common Exp -BNC	1,239.00 Dr					
	Common Exp-Vista Homes	1,239.00 Dr					
	Common Exp -KNM	413.00 Dr					
	Common Exp -SOB/VSC	413.00 Dr					
	AXIS Bank		4,543.00 Cr				
	Carried Over					2,18,862.00	1,36,218.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,862.00	1,36,218.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
3-Aug-17	To **(as per details)**			Bank Payment	BP\866	7,500.00	
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
	To **(as per details)**			Bank Payment	BP\868	7,761.00	
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	393.12	
	Staff Welfare	453.60 Dr					
	Common Exp -BNC	393.12 Dr					
	Common Exp-Vista Homes	393.12 Dr					
	Common Exp -KNM	151.20 Dr					
	Common Exp -SOB/VSC	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
10-Aug-17	By **(as per details)**			Bank Receipt	BR\1004		1,322.00
	Common Exp -BNC		1,322.00 Cr				
	Common Exp-Vista Homes		1,322.00 Cr				
	Common Exp -KNM		441.00 Cr				
	Common Exp -SOB/VSC		441.00 Cr				
	AXIS Bank	4,848.00 Dr					
	To **(as per details)**			Bank Payment	BP\903	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	By **AXIS Bank**			Bank Receipt	BR\1008		50,000.00
14-Aug-17	To **(as per details)**			Bank Payment	BP\978	282.10	
	Office Maintenance -URD	325.50 Dr					
	Common Exp -BNC	282.10 Dr					
	Common Exp-Vista Homes	282.10 Dr					
	Common Exp -KNM	108.50 Dr					
	Common Exp -SOB/VSC	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
	Carried Over					2,37,320.22	1,87,540.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,37,320.22	1,87,540.00
17-Aug-17	To **(as per details)**			Bank Payment	BP\997	5,553.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	AXIS Bank		16,662.00 Cr				
18-Aug-17	By **AXIS Bank**			Bank Receipt	BR\1044		66,035.00
8-Sep-17	By **(as per details)**			Bank Receipt	BR\1186		5,553.00
	Common Exp -BNC		4,167.00 Cr				
	Common Exp-Vista Homes		5,553.00 Cr				
	Common Exp -SOB/VSC		1,389.00 Cr				
	AXIS Bank	16,662.00 Dr					
	To **(as per details)**			Bank Payment	BP\1229	5,553.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	AXIS Bank		16,662.00 Cr				
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 **(as per details)**			**Journal**	JV\2	17,181.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\27		17,181.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		1,200.00
	Petrol / Oil/ DIesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1767		840.00
	Staff Welfare		1,200.00 Cr				
	Common Exp -BNC		840.00 Cr				
	Common Exp-Vista Homes		840.00 Cr				
	Common Exp -SOB/VSC		360.00 Cr				
	AXIS Bank	4,080.00 Dr					
	Carried Over					3,01,679.22	3,04,196.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,01,679.22	3,04,196.22
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1772		1,127.00
	Advertisement Expenses -URD		1,610.00 Cr				
	Common Exp -BNC		1,127.00 Cr				
	Common Exp-Vista Homes		1,127.00 Cr				
	Common Exp -SOB/VSC		483.00 Cr				
	AXIS Bank	5,474.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1773		578.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1774		1,379.00
	Staff Welfare		1,970.00 Cr				
	Common Exp -BNC		1,379.00 Cr				
	Common Exp-Vista Homes		1,379.00 Cr				
	Common Exp -SOB/VSC		591.00 Cr				
	AXIS Bank	6,698.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		784.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1776		1,971.00
	Common Exp -BNC		1,971.00 Cr				
	Common Exp-Vista Homes		1,971.00 Cr				
	Common Exp -SOB/VSC		580.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr					
	AXIS Bank	6,363.00 Dr					
26-Dec-17	By **AXIS Bank**			Bank Receipt	BR\1963		42,500.00
	To **(as per details)**			Bank Payment	BP\2148	42,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
28-Mar-18	To Paramount Estates-Admin & Marketing			**Journal**	JV\3	8,356.00	
						3,52,535.22	**3,52,535.22**

Common Exp -SOB/VSC

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**27,639.00**
3-Apr-17	To **(as per details)**			Bank Payment	BP\2	2,883.00	
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp -BNC	6,732.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	TDS Payable		654.00 Cr				
	AXIS Bank		32,042.00 Cr				
	To **(as per details)**			Bank Payment	BP\3	770.00	
	Telephone/Internet Charges -Old	770.00 Dr					
	Comm Exp -VSC	770.00 Dr					
	Common Exp -PMR II	771.00 Dr					
	Common Exp-Vista Homes	771.00 Dr					
	AXIS Bank		3,852.00 Cr				
	To **(as per details)**			Bank Payment	BP\4	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	By **AXIS Bank**			Bank Receipt	BR\34		7,387.00
7-Apr-17	To **(as per details)**			Bank Payment	BP\49	180.00	
	Courier / Postage Charges -Old	601.00 Dr					
	Common Exp -BNC	361.00 Dr					
	Common Exp-Vista Homes	361.00 Dr					
	Common Exp -PMR II	361.00 Dr					
	AXIS Bank		1,864.00 Cr				
8-Apr-17	To **(as per details)**			Bank Payment	BP\66	5,000.00	
	Common Exp -BNC	17,000.00 Dr					
	Common Exp-Vista Homes	17,000.00 Dr					
	Common Exp -PMR II	17,000.00 Dr					
	TDS Payable		1,120.00 Cr				
	AXIS Bank		54,880.00 Cr				
12-Apr-17	To **(as per details)**			Bank Payment	BP\88	225.00	
	Staff Welfare	750.00 Dr					
	Common Exp -BNC	525.00 Dr					
	Common Exp-Vista Homes	525.00 Dr					
	Common Exp -PMR II	525.00 Dr					
	AXIS Bank		2,550.00 Cr				
	Carried Over					9,658.00	35,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,658.00	35,026.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\89	84.00	
	Staff Welfare	280.00 Dr					
	Common Exp -BNC	196.00 Dr					
	Common Exp-Vista Homes	196.00 Dr					
	Common Exp -PMR II	196.00 Dr					
	AXIS Bank		952.00 Cr				
	To **(as per details)**			Bank Payment	BP\93	1,737.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
	To **(as per details)**			Bank Payment	BP\94	336.00	
	Repairs & Maintainance - Office Equipt -Old	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	AXIS Bank		3,472.00 Cr				
13-Apr-17	To **(as per details)**			Bank Payment	BP\98	127.00	
	Staff Welfare	424.00 Dr					
	Common Exp -BNC	296.00 Dr					
	Common Exp-Vista Homes	296.00 Dr					
	Common Exp -PMR II	296.00 Dr					
	AXIS Bank		1,439.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\144	847.00	
	Staff Welfare	2,822.00 Dr					
	Common Exp -BNC	1,693.00 Dr					
	Common Exp-Vista Homes	1,693.00 Dr					
	Common Exp -PMR II	1,693.00 Dr					
	AXIS Bank		8,748.00 Cr				
	To **(as per details)**			Bank Payment	BP\147	1,418.00	
	Comm Exp -MNM	1,418.00 Dr					
	Comm Exp -VSC	1,418.00 Dr					
	Common Exp -PMR II	1,418.00 Dr					
	Common Exp-Vista Homes	1,418.00 Dr					
	AXIS Bank		7,090.00 Cr				
18-Apr-17	To **(as per details)**			Bank Payment	BP\162	1,303.00	
	Common Exp -BNC	6,513.00 Dr					
	Common Exp-Vista Homes	5,210.00 Dr					
	Common Exp -PMR II	3,908.00 Dr					
	AXIS Bank		16,934.00 Cr				
	Carried Over					15,510.00	35,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,510.00	35,026.00
18-Apr-17	To **(as per details)**			Bank Payment	BP\163	1,206.00	
	Common Exp -BNC	6,031.00 Dr					
	Common Exp-Vista Homes	4,825.00 Dr					
	Common Exp -PMR II	3,618.00 Dr					
	AXIS Bank		15,680.00 Cr				
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 **(as per details)**			Bank Payment	BP\192	270.00	
	Staff Welfare	900.00 Dr					
	Common Exp -BNC	630.00 Dr					
	Common Exp-Vista Homes	630.00 Dr					
	Common Exp -PMR II	630.00 Dr					
	AXIS Bank		3,060.00 Cr				
	To **(as per details)**			Bank Payment	BP\194	193.00	
	Courier / Postage Charges -Old	642.00 Dr					
	Common Exp -BNC	385.00 Dr					
	Common Exp-Vista Homes	385.00 Dr					
	Common Exp -PMR II	385.00 Dr					
	AXIS Bank		1,990.00 Cr				
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-May-17	To **(as per details)**			Bank Payment	BP\279	3,050.00	
	Staff Welfare	10,168.00 Dr					
	Common Exp -BNC	7,117.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	TDS Payable		691.00 Cr				
	AXIS Bank		33,878.00 Cr				
8-May-17	To **(as per details)**			Bank Payment	BP\286	2,610.00	
	Staff Welfare	8,700.00 Dr					
	Common Exp-Vista Homes	6,090.00 Dr					
	Common Exp -PMR II	6,090.00 Dr					
	Common Exp -BNC	6,090.00 Dr					
	AXIS Bank		29,580.00 Cr				
	To **(as per details)**			Bank Payment	BP\287	420.00	
	Printing & Stationary -Old	1,400.00 Dr					
	Common Exp -BNC	980.00 Dr					
	Common Exp-Vista Homes	980.00 Dr					
	Common Exp -PMR II	980.00 Dr					
	AXIS Bank		4,760.00 Cr				
	Carried Over					23,859.00	38,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,859.00	38,739.00
8-May-17	To **(as per details)**			Bank Payment	BP\288	120.00	
	Printing & Stationary -Old	400.00 Dr					
	Common Exp -BNC	280.00 Dr					
	Common Exp-Vista Homes	280.00 Dr					
	Common Exp -PMR II	280.00 Dr					
	AXIS Bank		1,360.00 Cr				
11-May-17	To **(as per details)**			Bank Payment	BP\295	99.00	
	Staff Welfare	330.00 Dr					
	Common Exp -BNC	231.00 Dr					
	Common Exp-Vista Homes	231.00 Dr					
	Common Exp -PMR II	231.00 Dr					
	AXIS Bank		1,122.00 Cr				
	To **(as per details)**			Bank Payment	BP\296	516.00	
	Printing & Stationary -Old	1,720.00 Dr					
	Common Exp -BNC	1,204.00 Dr					
	Common Exp-Vista Homes	1,204.00 Dr					
	Common Exp -PMR II	1,204.00 Dr					
	AXIS Bank		5,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\298	943.00	
	Printing & Stationary -Old	3,142.00 Dr					
	Common Exp -BNC	2,199.00 Dr					
	Common Exp-Vista Homes	2,199.00 Dr					
	Common Exp -PMR II	2,199.00 Dr					
	AXIS Bank		10,682.00 Cr				
	To **(as per details)**			Bank Payment	BP\299	299.00	
	Staff Welfare	996.00 Dr					
	Common Exp -BNC	698.00 Dr					
	Common Exp-Vista Homes	698.00 Dr					
	Common Exp -PMR II	698.00 Dr					
	AXIS Bank		3,389.00 Cr				
2-Jun-17	To **(as per details)**			Bank Payment	BP\419	292.00	
	Staff Welfare	974.00 Dr					
	Common Exp -BNC	682.00 Dr					
	Common Exp-Vista Homes	682.00 Dr					
	Common Exp -PMR II	682.00 Dr					
	AXIS Bank		3,312.00 Cr				
	To **(as per details)**			Bank Payment	BP\420	257.00	
	Staff Welfare	860.00 Dr					
	Common Exp -BNC	601.00 Dr					
	Common Exp-Vista Homes	601.00 Dr					
	Common Exp -PMR II	601.00 Dr					
	AXIS Bank		2,920.00 Cr				
	To **(as per details)**			Bank Payment	BP\422	360.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	AXIS Bank		4,080.00 Cr				
	Carried Over					26,745.00	38,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,745.00	38,739.00
2-Jun-17	To **(as per details)**			Bank Payment	BP\424	690.00	
	Advertisement Charges	2,300.00 Dr					
	Common Exp -BNC	1,610.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	TDS Payable		157.00 Cr				
	AXIS Bank		7,663.00 Cr				
3-Jun-17	To **(as per details)**			Bank Payment	BP\429	3,039.00	
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -BNC	7,090.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	TDS Payable		689.00 Cr				
	AXIS Bank		33,749.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\439	65.00	
	Staff Welfare	217.00 Dr					
	Common Exp -PMR II	152.00 Dr					
	Common Exp -BNC	152.00 Dr					
	Common Exp-Vista Homes	152.00 Dr					
	AXIS Bank		738.00 Cr				
12-Jun-17	To **(as per details)**			Bank Payment	BP\513	806.00	
	Common Exp -BNC	4,029.00 Dr					
	Common Exp-Vista Homes	3,223.00 Dr					
	Common Exp -PMR II	2,418.00 Dr					
	AXIS Bank		10,476.00 Cr				
	To **(as per details)**			Bank Payment	BP\514	795.00	
	Common Exp -BNC	3,975.00 Dr					
	Common Exp-Vista Homes	3,180.00 Dr					
	Common Exp -PMR II	2,385.00 Dr					
	AXIS Bank		10,335.00 Cr				
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	70.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
27-Jun-17	To **(as per details)**			Bank Payment	BP\623	360.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\624	336.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	AXIS Bank		3,472.00 Cr				
	Carried Over					32,906.00	38,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,906.00	38,739.00
27-Jun-17	To **(as per details)**			Bank Payment	BP\625	336.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	AXIS Bank		3,472.00 Cr				
1-Jul-17	To **(as per details)**			Bank Payment	BP\660	1,221.00	
	Common Exp -BNC	3,663.00 Dr					
	Common Exp-Vista Homes	4,884.00 Dr					
	Common Exp -PMR II	4,884.00 Dr					
	AXIS Bank		14,652.00 Cr				
	To **(as per details)**			Bank Payment	BP\661	1,203.00	
	Common Exp -BNC	3,610.00 Dr					
	Common Exp-Vista Homes	4,813.00 Dr					
	Common Exp -PMR II	4,813.00 Dr					
	AXIS Bank		14,439.00 Cr				
3-Jul-17	To **(as per details)**			Bank Payment	BP\664	150.00	
	Postage & Courier -URD	451.00 Dr					
	Common Exp -BNC	391.00 Dr					
	Common Exp-Vista Homes	391.00 Dr					
	Common Exp -PMR II	391.00 Dr					
	AXIS Bank		1,774.00 Cr				
	To **(as per details)**			Bank Payment	BP\665	97.00	
	Postage & Courier -URD	291.00 Dr					
	Common Exp -BNC	252.00 Dr					
	Common Exp-Vista Homes	252.00 Dr					
	Common Exp -PMR II	252.00 Dr					
	AXIS Bank		1,144.00 Cr				
	To **(as per details)**			Bank Payment	BP\666	193.00	
	Office Maintenance -URD	579.00 Dr					
	Common Exp -BNC	502.00 Dr					
	Common Exp-Vista Homes	502.00 Dr					
	Common Exp -PMR II	502.00 Dr					
	AXIS Bank		2,278.00 Cr				
	To **(as per details)**			Bank Payment	BP\667	82.00	
	Office Maintenance -URD	247.00 Dr					
	Common Exp -BNC	214.00 Dr					
	Common Exp-Vista Homes	214.00 Dr					
	Common Exp -PMR II	214.00 Dr					
	AXIS Bank		971.00 Cr				
5-Jul-17	To **(as per details)**			Bank Payment	BP\685	403.00	
	Common Exp -BNC	1,208.00 Dr					
	Common Exp-Vista Homes	1,208.00 Dr					
	Common Exp -PMR II	1,208.00 Dr					
	AXIS Bank		4,027.00 Cr				
6-Jul-17	To **(as per details)**			Bank Payment	BP\691	56.00	
	Office Maintenance -URD	168.00 Dr					
	Common Exp -BNC	146.00 Dr					
	Common Exp-Vista Homes	146.00 Dr					
	Common Exp -PMR II	146.00 Dr					
	AXIS Bank		662.00 Cr				
	Carried Over					36,647.00	38,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,647.00	38,739.00
14-Jul-17	To **(as per details)**			Bank Payment	BP\734	100.00	
	Printing & Stationery -URD	300.00 Dr					
	Common Exp -BNC	260.00 Dr					
	Common Exp -PMR II	260.00 Dr					
	Common Exp-Vista Homes	260.00 Dr					
	AXIS Bank		1,180.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\769	1,158.00	
	Repair & Maint Computers -URD	3,474.00 Dr					
	Common Exp -BNC	3,011.00 Dr					
	Common Exp-Vista Homes	3,011.00 Dr					
	Common Exp -PMR II	3,011.00 Dr					
	AXIS Bank		13,665.00 Cr				
24-Jul-17	To **(as per details)**			Bank Payment	BP\795	1,509.00	
	Repair & Maint Computers -URD	3,233.00 Dr					
	Common Exp -BNC	2,802.00 Dr					
	Common Exp-Vista Homes	2,802.00 Dr					
	Common Exp -PMR II	2,802.00 Dr					
	AXIS Bank		13,148.00 Cr				
28-Jul-17	To **(as per details)**			Bank Payment	BP\803	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\804	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\805	719.00	
	Common Exp -BNC	2,156.00 Dr					
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
31-Jul-17	By Admin and Marketing Service Charges			**Journal**	JV\17		7,773.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\832	230.00	
	Staff Welfare	689.00 Dr					
	Common Exp -BNC	597.00 Dr					
	Common Exp-Vista Homes	597.00 Dr					
	Common Exp -PMR II	597.00 Dr					
	AXIS Bank		2,710.00 Cr				
	To **(as per details)**			Bank Payment	BP\852	413.00	
	Common Exp -BNC	1,239.00 Dr					
	Common Exp-Vista Homes	1,239.00 Dr					
	Common Exp -PMR II	1,239.00 Dr					
	Common Exp -KNM	413.00 Dr					
	AXIS Bank		4,543.00 Cr				
	Carried Over					41,658.00	46,512.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,658.00	46,512.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\854	600.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
3-Aug-17	To **(as per details)**			Bank Payment	BP\868	2,985.00	
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	151.20	
	Staff Welfare	453.60 Dr					
	Common Exp -BNC	393.12 Dr					
	Common Exp-Vista Homes	393.12 Dr					
	Common Exp -PMR II	393.12 Dr					
	Common Exp -KNM	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
10-Aug-17	By **(as per details)**			Bank Receipt	BR\1004		441.00
	Common Exp -BNC		1,322.00 Cr				
	Common Exp-Vista Homes		1,322.00 Cr				
	Common Exp -PMR II		1,322.00 Cr				
	Common Exp -KNM		441.00 Cr				
	AXIS Bank	4,848.00 Dr					
	To **(as per details)**			Bank Payment	BP\903	441.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp-Vista Homes	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
14-Aug-17	To **(as per details)**			Bank Payment	BP\978	108.50	
	Office Maintenance -URD	325.50 Dr					
	Common Exp -BNC	282.10 Dr					
	Common Exp-Vista Homes	282.10 Dr					
	Common Exp -PMR II	282.10 Dr					
	Common Exp -KNM	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
17-Aug-17	To **(as per details)**			Bank Payment	BP\997	1,389.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	AXIS Bank		16,662.00 Cr				
	Carried Over					47,332.70	46,953.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,332.70	46,953.00
8-Sep-17	By **(as per details)**			Bank Receipt	BR\1186		1,389.00
	Common Exp -BNC		4,167.00 Cr				
	Common Exp-Vista Homes		5,553.00 Cr				
	Common Exp -PMR II		5,553.00 Cr				
	AXIS Bank	16,662.00 Dr					
	To **(as per details)**			Bank Payment	BP\1229	1,389.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp-Vista Homes	5,553.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	AXIS Bank		16,662.00 Cr				
31-Oct-17	By Admin &Other Expenses URD			**Journal**	JV\16		6,317.70
7-Nov-17	To **(as per details)**			**Journal**	JV\2	6,608.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\33		6,608.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1766		600.00
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1767		360.00
	Staff Welfare		1,200.00 Cr				
	Common Exp -BNC		840.00 Cr				
	Common Exp-Vista Homes		840.00 Cr				
	Common Exp -PMR II		840.00 Cr				
	AXIS Bank	4,080.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1772		483.00
	Advertisement Expenses -URD		1,610.00 Cr				
	Common Exp -BNC		1,127.00 Cr				
	Common Exp-Vista Homes		1,127.00 Cr				
	Common Exp -PMR II		1,127.00 Cr				
	AXIS Bank	5,474.00 Dr					
	Carried Over					55,329.70	62,710.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,329.70	62,710.70
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		170.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1774		591.00
	Staff Welfare		1,970.00 Cr				
	Common Exp -BNC		1,379.00 Cr				
	Common Exp-Vista Homes		1,379.00 Cr				
	Common Exp -PMR II		1,379.00 Cr				
	AXIS Bank	6,698.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		336.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1776		580.00
	Common Exp -BNC		1,971.00 Cr				
	Common Exp-Vista Homes		1,971.00 Cr				
	Common Exp -PMR II		1,971.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr					
	AXIS Bank	6,363.00 Dr					
26-Dec-17	To **(as per details)**			Bank Payment	BP\2148	8,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
29-Dec-17	By **AXIS Bank**			Bank Receipt	BR\2008		8,510.00
						63,829.70	72,897.70
	To **Closing Balance**					9,068.00	
						72,897.70	**72,897.70**

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- Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-17	To **(as per details)**			Bank Payment	BP\93	965.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
18-Apr-17	By **AXIS Bank**			Bank Receipt	BR\115		965.00
						965.00	**965.00**

Common Exp-Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**8,648.00**	
3-Apr-17	To **(as per details)**			Bank Payment	BP\2	6,732.00	
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp -BNC	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		654.00 Cr				
	AXIS Bank		32,042.00 Cr				
	To **(as per details)**			Bank Payment	BP\3	771.00	
	Telephone/Internet Charges -Old	770.00 Dr					
	Comm Exp -VSC	770.00 Dr					
	Common Exp -SOB/VSC	770.00 Dr					
	Common Exp -PMR II	771.00 Dr					
	AXIS Bank		3,852.00 Cr				
	To **(as per details)**			Bank Payment	BP\4	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
5-Apr-17	To **(as per details)**			Bank Payment	BP\11	1,738.00	
	Common Exp -BNC	1,738.00 Dr					
	Common Exp -PMR II	1,738.00 Dr					
	AXIS Bank		5,214.00 Cr				
	To **(as per details)**			Bank Payment	BP\12	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	AXIS Bank		3,621.00 Cr				
	To **(as per details)**			Bank Payment	BP\13	1,890.00	
	Common Exp -BNC	1,890.00 Dr					
	Common Exp -PMR II	1,890.00 Dr					
	AXIS Bank		5,670.00 Cr				
	To **(as per details)**			Bank Payment	BP\14	1,755.00	
	Common Exp -BNC	1,755.00 Dr					
	Common Exp -PMR II	1,755.00 Dr					
	AXIS Bank		5,265.00 Cr				
	Carried Over					23,941.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,941.00	
5-Apr-17	To **(as per details)**			Bank Payment	BP\15	473.00	
	Common Exp -BNC	475.00 Dr					
	Common Exp -PMR II	473.00 Dr					
	AXIS Bank		1,421.00 Cr				
7-Apr-17	To **(as per details)**			Bank Payment	BP\49	361.00	
	Courier / Postage Charges -Old	601.00 Dr					
	Common Exp -BNC	361.00 Dr					
	Common Exp -PMR II	361.00 Dr					
	Common Exp -SOB/VSC	180.00 Dr					
	AXIS Bank		1,864.00 Cr				
	By **AXIS Bank**			Bank Receipt	BR\44		44,339.00
8-Apr-17	To **(as per details)**			Bank Payment	BP\66	17,000.00	
	Common Exp -BNC	17,000.00 Dr					
	Common Exp -PMR II	17,000.00 Dr					
	Common Exp -SOB/VSC	5,000.00 Dr					
	TDS Payable		1,120.00 Cr				
	AXIS Bank		54,880.00 Cr				
12-Apr-17	To **(as per details)**			Bank Payment	BP\88	525.00	
	Staff Welfare	750.00 Dr					
	Common Exp -BNC	525.00 Dr					
	Common Exp -PMR II	525.00 Dr					
	Common Exp -SOB/VSC	225.00 Dr					
	AXIS Bank		2,550.00 Cr				
	To **(as per details)**			Bank Payment	BP\89	196.00	
	Staff Welfare	280.00 Dr					
	Common Exp -BNC	196.00 Dr					
	Common Exp -PMR II	196.00 Dr					
	Common Exp -SOB/VSC	84.00 Dr					
	AXIS Bank		952.00 Cr				
	To **(as per details)**			Bank Payment	BP\92	2,500.00	
	Common Exp -BNC	2,500.00 Dr					
	Common Exp -PMR II	2,500.00 Dr					
	AXIS Bank		7,500.00 Cr				
	To **(as per details)**			Bank Payment	BP\93	4,053.00	
	Other Insurance	2,123.00 Dr					
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	Other Insurance	193.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	AXIS Bank		27,213.00 Cr				
	Carried Over					49,049.00	44,339.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,049.00	44,339.00
12-Apr-17	To **(as per details)**			Bank Payment	BP\94	672.00	
	Repairs & Maintainance - Office Equipt -Old	1,120.00 Dr					
	Common Exp -BNC	**672.00 Dr**					
	Common Exp -PMR II	**672.00 Dr**					
	Common Exp -SOB/VSC	**336.00 Dr**					
	AXIS Bank		**3,472.00 Cr**				
13-Apr-17	To **(as per details)**			Bank Payment	BP\98	296.00	
	Staff Welfare	**424.00 Dr**					
	Common Exp -BNC	**296.00 Dr**					
	Common Exp -PMR II	**296.00 Dr**					
	Common Exp -SOB/VSC	**127.00 Dr**					
	AXIS Bank		**1,439.00 Cr**				
15-Apr-17	To **(as per details)**			Bank Payment	BP\144	1,693.00	
	Staff Welfare	**2,822.00 Dr**					
	Common Exp -BNC	**1,693.00 Dr**					
	Common Exp -SOB/VSC	**847.00 Dr**					
	Common Exp -PMR II	**1,693.00 Dr**					
	AXIS Bank		**8,748.00 Cr**				
	To **(as per details)**			Bank Payment	BP\145	4,725.00	
	Common Exp -BNC	**4,725.00 Dr**					
	Common Exp -PMR II	**4,725.00 Dr**					
	TDS Payable		**284.00 Cr**				
	AXIS Bank		**13,891.00 Cr**				
	To **(as per details)**			Bank Payment	BP\146	441.00	
	Common Exp -GWE	**441.00 Dr**					
	Common Exp -KNM	**441.00 Dr**					
	AXIS Bank		**1,323.00 Cr**				
	To **(as per details)**			Bank Payment	BP\147	1,418.00	
	Comm Exp -MNM	**1,418.00 Dr**					
	Comm Exp -VSC	**1,418.00 Dr**					
	Common Exp -SOB/VSC	**1,418.00 Dr**					
	Common Exp -PMR II	**1,418.00 Dr**					
	AXIS Bank		**7,090.00 Cr**				
18-Apr-17	To **(as per details)**			Bank Payment	BP\162	5,210.00	
	Common Exp -BNC	**6,513.00 Dr**					
	Common Exp -PMR II	**3,908.00 Dr**					
	Common Exp -SOB/VSC	**1,303.00 Dr**					
	AXIS Bank		**16,934.00 Cr**				
	To **(as per details)**			Bank Payment	BP\163	4,825.00	
	Common Exp -BNC	**6,031.00 Dr**					
	Common Exp -PMR II	**3,618.00 Dr**					
	Common Exp -SOB/VSC	**1,206.00 Dr**					
	AXIS Bank		**15,680.00 Cr**				
	By **AXIS Bank**			Bank Receipt	BR\125		10,035.00
	By **AXIS Bank**			Bank Receipt	BR\137		4,053.00
24-Apr-17	To **(as per details)**			Bank Payment	BP\191	11,040.00	
	Common Exp -BNC	**11,040.00 Dr**					
	Common Exp -PMR II	**11,040.00 Dr**					
	TDS Payable		**663.00 Cr**				
	AXIS Bank		**32,457.00 Cr**				
	Carried Over					79,369.00	58,427.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,369.00	58,427.00
24-Apr-17	To **(as per details)**			Bank Payment	BP\192	630.00	
	Staff Welfare	900.00 Dr					
	Common Exp -BNC	630.00 Dr					
	Common Exp -PMR II	630.00 Dr					
	Common Exp -SOB/VSC	270.00 Dr					
	AXIS Bank		3,060.00 Cr				
	To **(as per details)**			Bank Payment	BP\194	385.00	
	Courier / Postage Charges -Old	642.00 Dr					
	Common Exp -BNC	385.00 Dr					
	Common Exp -PMR II	385.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		1,990.00 Cr				
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	1,200.00	
	Petrol / Oil/ DIesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
28-Apr-17	By **AXIS Bank**			Bank Receipt	BR\208		11,040.00
29-Apr-17	To **(as per details)**			Bank Payment	BP\238	15,000.00	
	Common Exp -BNC	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	TDS Payable		900.00 Cr				
	AXIS Bank		44,100.00 Cr				
4-May-17	By **AXIS Bank**			Bank Receipt	BR\255		15,000.00
5-May-17	To **(as per details)**			Bank Payment	BP\279	7,117.00	
	Staff Welfare	10,168.00 Dr					
	Common Exp -BNC	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		691.00 Cr				
	AXIS Bank		33,878.00 Cr				
	To **(as per details)**			Bank Payment	BP\282	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		72.00 Cr				
	AXIS Bank		3,549.00 Cr				
8-May-17	To **(as per details)**			Bank Payment	BP\286	6,090.00	
	Staff Welfare	8,700.00 Dr					
	Common Exp -PMR II	6,090.00 Dr					
	Common Exp -SOB/VSC	2,610.00 Dr					
	Common Exp -BNC	6,090.00 Dr					
	AXIS Bank		29,580.00 Cr				
	Carried Over					1,10,998.00	84,467.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,998.00	84,467.00
8-May-17	To **(as per details)**			Bank Payment	BP\287	980.00	
	Printing & Stationary -Old	1,400.00 Dr					
	Common Exp -BNC	980.00 Dr					
	Common Exp -PMR II	980.00 Dr					
	Common Exp -SOB/VSC	420.00 Dr					
	AXIS Bank		4,760.00 Cr				
	To **(as per details)**			Bank Payment	BP\288	280.00	
	Printing & Stationary -Old	400.00 Dr					
	Common Exp -BNC	280.00 Dr					
	Common Exp -PMR II	280.00 Dr					
	Common Exp -SOB/VSC	120.00 Dr					
	AXIS Bank		1,360.00 Cr				
11-May-17	To **(as per details)**			Bank Payment	BP\295	231.00	
	Staff Welfare	330.00 Dr					
	Common Exp -BNC	231.00 Dr					
	Common Exp -PMR II	231.00 Dr					
	Common Exp -SOB/VSC	99.00 Dr					
	AXIS Bank		1,122.00 Cr				
	To **(as per details)**			Bank Payment	BP\296	1,204.00	
	Printing & Stationary -Old	1,720.00 Dr					
	Common Exp -BNC	1,204.00 Dr					
	Common Exp -PMR II	1,204.00 Dr					
	Common Exp -SOB/VSC	516.00 Dr					
	AXIS Bank		5,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\297	441.00	
	Common Exp -GWE	441.00 Dr					
	Common Exp -KNM	441.00 Dr					
	AXIS Bank		1,323.00 Cr				
	To **(as per details)**			Bank Payment	BP\298	2,199.00	
	Printing & Stationary -Old	3,142.00 Dr					
	Common Exp -BNC	2,199.00 Dr					
	Common Exp -PMR II	2,199.00 Dr					
	Common Exp -SOB/VSC	943.00 Dr					
	AXIS Bank		10,682.00 Cr				
	To **(as per details)**			Bank Payment	BP\299	698.00	
	Staff Welfare	996.00 Dr					
	Common Exp -BNC	698.00 Dr					
	Common Exp -PMR II	698.00 Dr					
	Common Exp -SOB/VSC	299.00 Dr					
	AXIS Bank		3,389.00 Cr				
2-Jun-17	By **AXIS Bank**			Bank Receipt	BR\458		15,000.00
	To **(as per details)**			Bank Payment	BP\419	682.00	
	Staff Welfare	974.00 Dr					
	Common Exp -BNC	682.00 Dr					
	Common Exp -PMR II	682.00 Dr					
	Common Exp -SOB/VSC	292.00 Dr					
	AXIS Bank		3,312.00 Cr				
	To **(as per details)**			Bank Payment	BP\420	601.00	
	Staff Welfare	860.00 Dr					
	Common Exp -BNC	601.00 Dr					
	Common Exp -PMR II	601.00 Dr					
	Common Exp -SOB/VSC	257.00 Dr					
	AXIS Bank		2,920.00 Cr				
	Carried Over					1,18,314.00	99,467.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,314.00	99,467.00
2-Jun-17	To **(as per details)**			Bank Payment	BP\421	15,000.00	
	Common Exp -BNC	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	TDS Payable		**900.00 Cr**				
	AXIS Bank		44,100.00 Cr				
	To **(as per details)**			Bank Payment	BP\422	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\424	1,610.00	
	Advertisement Charges	2,300.00 Dr					
	Common Exp -BNC	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	Common Exp -SOB/VSC	690.00 Dr					
	TDS Payable		**157.00 Cr**				
	AXIS Bank		7,663.00 Cr				
3-Jun-17	To **(as per details)**			Bank Payment	BP\429	7,090.00	
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -BNC	7,090.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		**689.00 Cr**				
	AXIS Bank		33,749.00 Cr				
	To **(as per details)**			Bank Payment	BP\431	4,743.00	
	Common Exp -PMR II	4,743.00 Dr					
	Common Exp -BNC	4,743.00 Dr					
	TDS Payable		**285.00 Cr**				
	AXIS Bank		13,944.00 Cr				
	To **(as per details)**			Bank Payment	BP\432	1,207.00	
	Common Exp -BNC	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		**73.00 Cr**				
	AXIS Bank		3,548.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\439	152.00	
	Staff Welfare	217.00 Dr					
	Common Exp -PMR II	152.00 Dr					
	Common Exp -BNC	152.00 Dr					
	Common Exp -SOB/VSC	65.00 Dr					
	AXIS Bank		**738.00 Cr**				
	To **(as per details)**			Bank Payment	BP\441	3,450.00	
	Common Exp -BNC	3,450.00 Dr					
	Common Exp -PMR II	3,450.00 Dr					
	TDS Payable		**207.00 Cr**				
	AXIS Bank		10,143.00 Cr				
12-Jun-17	To **(as per details)**			Bank Payment	BP\513	3,223.00	
	Common Exp -BNC	4,029.00 Dr					
	Common Exp -PMR II	2,418.00 Dr					
	Common Exp -SOB/VSC	806.00 Dr					
	AXIS Bank		10,476.00 Cr				
	Carried Over					1,55,629.00	99,467.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,629.00	99,467.00
12-Jun-17	To **(as per details)**			Bank Payment	BP\514	3,180.00	
	Common Exp -BNC	3,975.00 Dr					
	Common Exp -PMR II	2,385.00 Dr					
	Common Exp -SOB/VSC	795.00 Dr					
	AXIS Bank		10,335.00 Cr				
14-Jun-17	By **AXIS Bank**			Bank Receipt	BR\567		9,400.00
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	164.00	
	Mobile Allowance Staff	234.00 Dr					
	Common Exp -BNC	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
27-Jun-17	To **(as per details)**			Bank Payment	BP\623	840.00	
	Staff Welfare	1,200.00 Dr					
	Common Exp -BNC	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\624	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
	To **(as per details)**			Bank Payment	BP\625	672.00	
	Staff Welfare	1,120.00 Dr					
	Common Exp -BNC	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
30-Jun-17	To **(as per details)**			Bank Payment	BP\653	7,500.00	
	Common Exp -BNC	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
1-Jul-17	To **(as per details)**			Bank Payment	BP\660	4,884.00	
	Common Exp -BNC	3,663.00 Dr					
	Common Exp -PMR II	4,884.00 Dr					
	Common Exp -SOB/VSC	1,221.00 Dr					
	AXIS Bank		14,652.00 Cr				
	To **(as per details)**			Bank Payment	BP\661	4,813.00	
	Common Exp -BNC	3,610.00 Dr					
	Common Exp -PMR II	4,813.00 Dr					
	Common Exp -SOB/VSC	1,203.00 Dr					
	AXIS Bank		14,439.00 Cr				
	Carried Over					1,78,354.00	1,08,867.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,354.00	1,08,867.00
3-Jul-17	To **(as per details)**			Bank Payment	BP\664	391.00	
	Postage & Courier -URD	451.00 Dr					
	Common Exp -BNC	391.00 Dr					
	Common Exp -PMR II	391.00 Dr					
	Common Exp -SOB/VSC	150.00 Dr					
	AXIS Bank		1,774.00 Cr				
	To **(as per details)**			Bank Payment	BP\665	252.00	
	Postage & Courier -URD	291.00 Dr					
	Common Exp -BNC	252.00 Dr					
	Common Exp -PMR II	252.00 Dr					
	Common Exp -SOB/VSC	97.00 Dr					
	AXIS Bank		1,144.00 Cr				
	To **(as per details)**			Bank Payment	BP\666	502.00	
	Office Maintenance -URD	579.00 Dr					
	Common Exp -BNC	502.00 Dr					
	Common Exp -PMR II	502.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		2,278.00 Cr				
	To **(as per details)**			Bank Payment	BP\667	214.00	
	Office Maintenance -URD	247.00 Dr					
	Common Exp -BNC	214.00 Dr					
	Common Exp -PMR II	214.00 Dr					
	Common Exp -SOB/VSC	82.00 Dr					
	AXIS Bank		971.00 Cr				
4-Jul-17	By **AXIS Bank**			Bank Receipt	BR\683		7,500.00
5-Jul-17	To **(as per details)**			Bank Payment	BP\685	1,208.00	
	Common Exp -BNC	1,208.00 Dr					
	Common Exp -PMR II	1,208.00 Dr					
	Common Exp -SOB/VSC	403.00 Dr					
	AXIS Bank		4,027.00 Cr				
6-Jul-17	To **(as per details)**			Bank Payment	BP\691	146.00	
	Office Maintenance -URD	168.00 Dr					
	Common Exp -BNC	146.00 Dr					
	Common Exp -PMR II	146.00 Dr					
	Common Exp -SOB/VSC	56.00 Dr					
	AXIS Bank		662.00 Cr				
12-Jul-17	To **(as per details)**			Bank Payment	BP\720	1,612.00	
	Common Exp -BNC	1,209.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\721	1,612.00	
	Common Exp -BNC	1,209.00 Dr					
	Common Exp -PMR II	1,612.00 Dr					
	AXIS Bank		4,433.00 Cr				
	To **(as per details)**			Bank Payment	BP\722	6,670.00	
	Housekeeping Charges -URD	7,692.00 Dr					
	Common Exp -BNC	6,670.00 Dr					
	Common Exp -PMR II	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	AXIS Bank		27,148.00 Cr				
	Carried Over					1,90,961.00	1,16,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,961.00	1,16,367.00
12-Jul-17	To **(as per details)**			Bank Payment	BP\723	779.00	
	Repair & Maint Computers -URD	899.00 Dr					
	Common Exp -BNC	779.00 Dr					
	Common Exp -PMR II	779.00 Dr					
	AXIS Bank		3,236.00 Cr				
13-Jul-17	To **(as per details)**			Bank Payment	BP\726	6,418.00	
	Common Exp -KNM	6,416.00 Dr					
	AXIS Bank		12,834.00 Cr				
14-Jul-17	To **(as per details)**			Bank Payment	BP\734	260.00	
	Printing & Stationery -URD	300.00 Dr					
	Common Exp -BNC	260.00 Dr					
	Common Exp -PMR II	260.00 Dr					
	Common Exp -SOB/VSC	100.00 Dr					
	AXIS Bank		1,180.00 Cr				
19-Jul-17	By **AXIS Bank**			Bank Receipt	BR\830		6,418.00
	To **(as per details)**			Bank Payment	BP\769	3,011.00	
	Repair & Maint Computers -URD	3,474.00 Dr					
	Common Exp -BNC	3,011.00 Dr					
	Common Exp -PMR II	3,011.00 Dr					
	Common Exp -SOB/VSC	1,158.00 Dr					
	AXIS Bank		13,665.00 Cr				
24-Jul-17	To **(as per details)**			Bank Payment	BP\795	2,802.00	
	Repair & Maint Computers -URD	3,233.00 Dr					
	Common Exp -BNC	2,802.00 Dr					
	Common Exp -PMR II	2,802.00 Dr					
	Common Exp -SOB/VSC	1,509.00 Dr					
	AXIS Bank		13,148.00 Cr				
28-Jul-17	To **(as per details)**			Bank Payment	BP\803	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\804	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\805	2,156.00	
	Common Exp -BNC	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
31-Jul-17	By Admin and Marketing Service Charges			**Journal**	JV\18		40,374.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\832	597.00	
	Staff Welfare	689.00 Dr					
	Common Exp -BNC	597.00 Dr					
	Common Exp -PMR II	597.00 Dr					
	Common Exp -SOB/VSC	230.00 Dr					
	AXIS Bank		2,710.00 Cr				
	Carried Over					2,09,628.00	1,63,159.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,09,628.00	1,63,159.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\852	1,239.00	
	Common Exp -BNC	1,239.00 Dr					
	Common Exp -PMR II	1,239.00 Dr					
	Common Exp -KNM	413.00 Dr					
	Common Exp -SOB/VSC	413.00 Dr					
	AXIS Bank		4,543.00 Cr				
	To **(as per details)**			Bank Payment	BP\854	1,200.00	
	Petrol / Oil/ Diesel	2,000.00 Dr					
	Common Exp -BNC	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
3-Aug-17	To **(as per details)**			Bank Payment	BP\866	7,500.00	
	Common Exp -BNC	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
	To **(as per details)**			Bank Payment	BP\868	7,761.00	
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	393.12	
	Staff Welfare	453.60 Dr					
	Common Exp -BNC	393.12 Dr					
	Common Exp -PMR II	393.12 Dr					
	Common Exp -KNM	151.20 Dr					
	Common Exp -SOB/VSC	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
10-Aug-17	By **(as per details)**			Bank Receipt	BR\1004		1,322.00
	Common Exp -BNC		1,322.00 Cr				
	Common Exp -PMR II		1,322.00 Cr				
	Common Exp -KNM		441.00 Cr				
	Common Exp -SOB/VSC		441.00 Cr				
	AXIS Bank	4,848.00 Dr					
	To **(as per details)**			Bank Payment	BP\903	1,322.00	
	Common Exp -BNC	1,322.00 Dr					
	Common Exp -PMR II	1,322.00 Dr					
	Common Exp -KNM	441.00 Dr					
	Common Exp -SOB/VSC	441.00 Dr					
	AXIS Bank		4,848.00 Cr				
	Carried Over					2,29,043.12	1,64,481.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,043.12	1,64,481.00
14-Aug-17	To **(as per details)**			Bank Payment	BP\978	282.10	
	Office Maintenance -URD	325.50 Dr					
	Common Exp -BNC	282.10 Dr					
	Common Exp -PMR II	282.10 Dr					
	Common Exp -KNM	108.50 Dr					
	Common Exp -SOB/VSC	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
17-Aug-17	To **(as per details)**			Bank Payment	BP\997	5,553.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	AXIS Bank		16,662.00 Cr				
6-Sep-17	By **AXIS Bank**			Bank Receipt	BR\1164		30,000.00
8-Sep-17	By **(as per details)**			Bank Receipt	BR\1186		5,553.00
	Common Exp -BNC		4,167.00 Cr				
	Common Exp -PMR II		5,553.00 Cr				
	Common Exp -SOB/VSC		1,389.00 Cr				
	AXIS Bank	16,662.00 Dr					
	To **(as per details)**			Bank Payment	BP\1229	5,553.00	
	Common Exp -BNC	4,167.00 Dr					
	Common Exp -PMR II	5,553.00 Dr					
	Common Exp -SOB/VSC	1,389.00 Dr					
	AXIS Bank		16,662.00 Cr				
31-Oct-17	By Admin &Other Expenses URD			**Journal**	JV\15		25,847.22
7-Nov-17	To **(as per details)**			**Journal**	JV\2	17,181.00	
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
8-Nov-17	By **CASH**			Cash Receipt	CR\34		17,181.00
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1767		840.00
	Staff Welfare		1,200.00 Cr				
	Common Exp -BNC		840.00 Cr				
	Common Exp -PMR II		840.00 Cr				
	Common Exp -SOB/VSC		360.00 Cr				
	AXIS Bank	4,080.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1772		1,127.00
	Advertisement Expenses -URD		1,610.00 Cr				
	Common Exp -BNC		1,127.00 Cr				
	Common Exp -PMR II		1,127.00 Cr				
	Common Exp -SOB/VSC		483.00 Cr				
	AXIS Bank	5,474.00 Dr					
	Carried Over					2,57,612.22	2,45,029.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,612.22	2,45,029.22
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		578.00
	Repair & Maint Computers -URD		204.00 Cr				
	Common Exp -BNC		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1774		1,379.00
	Staff Welfare		1,970.00 Cr				
	Common Exp -BNC		1,379.00 Cr				
	Common Exp -PMR II		1,379.00 Cr				
	Common Exp -SOB/VSC		591.00 Cr				
	AXIS Bank	6,698.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		784.00
	Repair & Maint Computers -URD		1,120.00 Cr				
	Common Exp -BNC		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1776		1,971.00
	Common Exp -BNC		1,971.00 Cr				
	Common Exp -PMR II		1,971.00 Cr				
	Common Exp -SOB/VSC		580.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr					
	AXIS Bank	6,363.00 Dr					
26-Dec-17	To **(as per details)**			Bank Payment	BP\2148	42,500.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
	By **AXIS Bank**			Bank Receipt	BR\1973		42,500.00
20-Jan-18	To **(as per details)**			Bank Payment	BP\2352	20,000.00	
	Commn Exp. - SOV	20,000.00 Dr					
	Donation	10,000.00 Dr					
	Common Exp. - Mallapur	15,000.00 Dr					
	Comm Exp-Voc	15,000.00 Dr					
	AXIS Bank		80,000.00 Cr				
31-Jan-18	By **AXIS Bank**			Bank Receipt	BR\2257		20,000.00
	Carried Over					3,20,112.22	3,12,241.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,112.22	3,12,241.22
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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Aug-17	To **(as per details)**			**Purchase**	37	15,000.00	
	Hiregange & Associates		17,700.00 Cr				
	CGST	1,350.00 Dr					
	SGST	1,350.00 Dr					
29-Sep-17	To **(as per details)**			**Purchase**	89	30,000.00	
	Ajay C Mehta		32,400.00 Cr				
	CGST	2,700.00 Dr					
	SGST	2,700.00 Dr					
	TDS Payable		3,000.00 Cr				
30-Dec-17	To **(as per details)**			**Purchase**	208	30,000.00	
	Ashruti Consultants LLP		33,226.00 Cr				
	Misc Expenses -18%	700.00 Dr					
	SGST	2,763.00 Dr					
	CGST	2,763.00 Dr					
	TDS Payable		3,000.00 Cr				
16-Mar-18	To **(as per details)**			**Purchase**	287	15,100.00	
	Ashruti Consultants LLP		16,308.00 Cr				
	CGST	1,359.00 Dr					
	SGST	1,359.00 Dr					
	TDS Payable		1,510.00 Cr				
30-Mar-18	To **(as per details)**			**Purchase**	309	5,00,000.00	
	Popat and Popat Consulting Private Limited		5,90,000.00 Cr				
	CGST	45,000.00 Dr					
	SGST	45,000.00 Dr					
						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

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 **(as per details)**			**Journal**	JV\2	30,000.00	
	Service Tax Input	4,200.00 Dr					
	KKC @0.5%	150.00 Dr					
	SBC @0.5%	150.00 Dr					
	TDS Payable		3,000.00 Cr				
	Ashruti Consultants LLP		31,500.00 Cr				
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

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 **(as per details)**		**Journal**	JV\1	40,250.00	
	TDS Payable	3,500.00 Cr				
	Manjeet Bucha & Associates	36,750.00 Cr				
	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.
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Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Oct-17	To **(as per details)**			**Purchase**	108	5,000.00	
	Aaron Associates		**5,900.00 Cr**				
	CGST	**450.00 Dr**					
	SGST	**450.00 Dr**					
18-Oct-17	To **(as per details)**			**Purchase**	111	6,000.00	
	Geo Technologies		**7,080.00 Cr**				
	CGST	**540.00 Dr**					
	SGST	**540.00 Dr**					
8-Mar-18	To **(as per details)**			**Purchase**	280	3,50,000.00	
	Team Labs & Consultants		**3,78,000.00 Cr**				
	CGST	**31,500.00 Dr**					
	SGST	**31,500.00 Dr**					
	TDS Payable		**35,000.00 Cr**				
						3,61,000.00	
	By **Closing Balance**						3,61,000.00
						3,61,000.00	**3,61,000.00**

Consumables -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Purchase**	30	800.00	
	Lepakshi Tarpaulin Industries		**944.00 Cr**				
	CGST	**72.00 Dr**					
	SGST	**72.00 Dr**					
3-Aug-17	To **(as per details)**			**Purchase**	34	1,042.00	
	Gautham Enterprises		**6,510.00 Cr**				
	Consumables - 28%	**4,125.00 Dr**					
	CGST	**671.28 Dr**					
	SGST	**671.28 Dr**					
	Rounded Off	**0.44 Dr**					
31-Dec-17	To **(as per details)**			**Purchase**	213	4,423.68	
	Gautham Enterprises		**5,220.00 Cr**				
	CGST	**398.13 Dr**					
	SGST	**398.13 Dr**					
	Rounded Off	**0.06 Dr**					
31-Jan-18	To **(as per details)**			**Purchase**	237	5,466.06	
	Gautham Enterprises		**6,450.00 Cr**				
	CGST	**491.95 Dr**					
	SGST	**491.95 Dr**					
	Rounded Off	**0.04 Dr**					
16-Feb-18	To **(as per details)**			**Purchase**	258	2,233.00	
	Summit Housing LLP		**2,824.00 Cr**				
	Consumables - 5 %	**180.00 Dr**					
	CGST	**205.47 Dr**					
	SGST	**205.47 Dr**					
	Rounded Off	**0.06 Dr**					
8-Mar-18	To **(as per details)**			**Purchase**	279	4,423.68	
	Gautham Enterprises		**5,220.00 Cr**				
	CGST	**398.13 Dr**					
	SGST	**398.13 Dr**					
	Rounded Off	**0.06 Dr**					
24-Mar-18	To **(as per details)**			**Purchase**	296	2,994.00	
	Summit Housing LLP		**3,722.00 Cr**				
	Consumables - 5 %	**180.00 Dr**					
	CGST	**273.96 Dr**					
	SGST	**273.96 Dr**					
	Rounded Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	298	4,067.76	
	Gautham Enterprises		**4,800.00 Cr**				
	CGST	**366.10 Dr**					
	SGST	**366.10 Dr**					
	Rounded Off	**0.04 Dr**					
	Carried Over					25,450.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,450.18	
28-Mar-18	To **(as per details)**			**Purchase**	305	1,200.00	
	Venkatramana Stationery & Binding Works		**1,416.00 Cr**				
	CGST	**108.00 Dr**					
	SGST	**108.00 Dr**					
31-Mar-18	To **(as per details)**			**Purchase**	328	4,380.80	
	Summit Housing LLP		**5,528.00 Cr**				
	Consumables @ 12%	**320.00 Dr**					
	CGST	**413.47 Dr**					
	SGST	**413.47 Dr**					
	Rounded Off	**0.26 Dr**					
						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,
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Consumables - 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Aug-17	To **(as per details)**			**Purchase**	34	4,125.00	
	Gautham Enterprises		**6,510.00 Cr**				
	Consumables -18%	**1,042.00 Dr**					
	CGST	**671.28 Dr**					
	SGST	**671.28 Dr**					
	Rounded Off	**0.44 Dr**					
31-Aug-17	To **(as per details)**			**Purchase**	64	4,580.00	
	Gautham Enterprises		**5,862.00 Cr**				
	CGST	**641.20 Dr**					
	SGST	**641.20 Dr**					
	Rounded Off		**0.40 Cr**				
21-Oct-17	To **(as per details)**			**Purchase**	112	600.00	
	Gautham Enterprises		**768.00 Cr**				
	CGST	**84.00 Dr**					
	SGST	**84.00 Dr**					
26-Oct-17	To **(as per details)**			**Purchase**	122	4,078.08	
	Gautham Enterprises		**5,220.00 Cr**				
	CGST	**570.93 Dr**					
	SGST	**570.93 Dr**					
	Rounded Off	**0.06 Dr**					
23-Nov-17	To **(as per details)**			**Purchase**	156	4,078.08	
	Gautham Enterprises		**5,220.00 Cr**				
	CGST	**570.93 Dr**					
	SGST	**570.93 Dr**					
	Rounded Off	**0.06 Dr**					
						17,461.16	
	By **Closing Balance**						17,461.16
						17,461.16	**17,461.16**

Consumables - 5 %

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-17	To **(as per details)**		**Purchase**	42	800.00	
	Lepakshi Tarpaulin Industries	**840.00 Cr**				
	CGST	**20.00 Dr**				
	SGST	**20.00 Dr**				
24-Aug-17	To **(as per details)**		**Purchase**	53	400.00	
	Lepakshi Tarpaulin Industries	**420.00 Cr**				
	CGST	**10.00 Dr**				
	SGST	**10.00 Dr**				
22-Sep-17	To **(as per details)**		**Purchase**	82	400.00	
	Lepakshi Tarpaulin Industries	**420.00 Cr**				
	CGST	**10.00 Dr**				
	SGST	**10.00 Dr**				
16-Feb-18	To **(as per details)**		**Purchase**	258	180.00	
	Summit Housing LLP	**2,824.00 Cr**				
	Consumables -18%	**2,233.00 Dr**				
	CGST	**205.47 Dr**				
	SGST	**205.47 Dr**				
	Rounded Off	**0.06 Dr**				
24-Mar-18	To **(as per details)**		**Purchase**	296	180.00	
	Summit Housing LLP	**3,722.00 Cr**				
	Consumables -18%	**2,994.00 Dr**				
	CGST	**273.96 Dr**				
	SGST	**273.96 Dr**				
	Rounded Off	**0.08 Dr**				
					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.
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Consumables @ 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-18	To **(as per details)**		**Purchase**	328	320.00	
	Summit Housing LLP	**5,528.00 Cr**				
	Consumables -18%	**4,380.80 Dr**				
	CGST	**413.47 Dr**				
	SGST	**413.47 Dr**				
	Rounded Off	**0.26 Dr**				
					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

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.
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Consumables-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To **(as per details)**	**Purchase**	196	520.00	
	A.Chandra Shekar **520.00 Cr**				
	CGST				
	SGST				
				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.
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Consumables -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To **Ambica Silk Palace**	**Journal**	JV\2	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.
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Consumables -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\8	886.00	
	Misc Expenses -Old	560.00 Dr					
	VB Padmanabha Rao -Happay Card		1,446.00 Cr				
26-May-17	To **(as per details)**			**Journal**	JV\3	400.00	
	Repairs & Maintainance - Computers -Old	450.00 Dr					
	Happay Card - K Sunil Kumar		850.00 Cr				
24-Jun-17	To **(as per details)**			**Journal**	JV\1	150.00	
	Repairs & Maintainance - Computers -Old	800.00 Dr					
	Misc Expenses -Old	20.00 Dr					
	Happay Card - K Sunil Kumar		970.00 Cr				
	To **Prasad-Happy Card**			**Journal**	JV\2	1,057.00	
30-Jun-17	To **(as per details)**			**Journal**	JV\4	1,083.00	
	Misc Expenses -Old	100.00 Dr					
	VB Padmanabha Rao -Happay Card		1,183.00 Cr				
	To **(as per details)**			**Journal**	JV\17	900.00	
	Retaintership Allowance -Old	18,074.00 Dr					
	Mobile Allowance Staff	499.00 Dr					
	P.Vikram Kumar		19,473.00 Cr				
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,
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Courier / Postage Charges -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **(as per details)**			Bank Payment	BP\49	601.00	
	Common Exp -BNC	361.00 Dr					
	Common Exp-Vista Homes	361.00 Dr					
	Common Exp -PMR II	361.00 Dr					
	Common Exp -SOB/VSC	180.00 Dr					
	AXIS Bank		1,864.00 Cr				
	To **CASH**			Cash Payment	CP\4	310.00	
24-Apr-17	To **AXIS Bank**			Bank Payment	BP\193	12,844.00	
	To **(as per details)**			Bank Payment	BP\194	642.00	
	Common Exp -BNC	385.00 Dr					
	Common Exp-Vista Homes	385.00 Dr					
	Common Exp -PMR II	385.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		1,990.00 Cr				
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)

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C.Raj Kumar -Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\1	278.00	2,787.00
	Brokerage /Commission-Old	2,787.00 Dr					
	TDS Payable		278.00 Cr				
12-May-17	To **HDFC Bank**			Bank Payment	BP\305	2,509.00	
23-Jun-17	To **(as per details)**			**Journal**	JV\2	542.00	10,831.00
	Brokerage /Commission-Old	10,831.00 Dr					
	TDS Payable		542.00 Cr				
20-Jul-17	To **HDFC Bank**			Bank Payment	BP\777	10,289.00	
4-Oct-17	To **(as per details)**			**Journal**	JV\2	858.00	17,164.00
	Brokerage/Commission -URD	17,164.00 Dr					
	TDS Payable		858.00 Cr				
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)

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Secunderabad - 500 003.
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Credai Membership

Ledger Account

1-Apr-17 to 31-Mar-18

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**

C.Vasundhara Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-17	To **(as per details)**			Bank Payment	BP\261	1,350.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
9-May-17	To **(as per details)**			**Journal**	JV\2	150.00	1,500.00
	Brokerage /Commission-Old	1,500.00 Dr					
	TDS Payable		**150.00 Cr**				
23-Jun-17	To **(as per details)**			**Journal**	JV\1	193.00	3,850.00
	Brokerage /Commission-Old	3,850.00 Dr					
	TDS Payable		**193.00 Cr**				
	To **HDFC Bank**			Bank Payment	BP\566	3,657.00	
4-Oct-17	To **(as per details)**			**Journal**	JV\1	1,034.00	20,686.00
	Brokerage/Commission -URD	20,686.00 Dr					
	TDS Payable		1,034.00 Cr				
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**

C.Vasundhara Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **(as per details)**			**Journal**	JV\1		349.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	349.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	936.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		10,986.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	527.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	Carried Over					876.00	11,335.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					876.00	11,335.00
30-Apr-17	To **(as per details)**			**Journal**	JV\6	192.00	
	K Aruna Salary Account	340.00 Dr					
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	10,267.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	3,054.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		3,054.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		1,384.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\59	1,384.00	
	Carried Over					15,773.00	15,773.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,773.00	15,773.00
18-Oct-17	By **(as per details)**			**Journal**	JV\9		3,866.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	3,866.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
						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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Oct-17	By **(as per details)**		**Purchase**	110		4,012.00
	Advertisement Expenses -5 %	3,820.00 Dr				
	CGST	**95.50 Dr**				
	SGST	**95.50 Dr**				
	Rounded Off	**1.00 Dr**				
	To **Happay Card-MPPL**		**Journal**	JV\3	4,012.00	
13-Dec-17	By **(as per details)**		**Purchase**	176		1,996.00
	Advertisement Expenses -5 %	1,900.00 Dr				
	CGST	**47.50 Dr**				
	SGST	**47.50 Dr**				
	Rounded Off	**1.00 Dr**				
	To **HAPPY CARD EXP-E.Prasad**		**Journal**	JV\3	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

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To Ramaswamy Subramanyam D-307 PMR-I	**Journal**	JV\4	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jan-18	To **(as per details)**			Bank Payment	BP\2352	10,000.00	
	Common Exp-Vista Homes	20,000.00 Dr					
	Commn Exp. - SOV	20,000.00 Dr					
	Common Exp. - Mallapur	15,000.00 Dr					
	Comm Exp-Voc	15,000.00 Dr					
	AXIS Bank		80,000.00 Cr				
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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Mar-18	To **(as per details)**		**Sales**	MPIPL/279	23,880.00	
	Sales & Project Management Charges	**20,237.00 Cr**				
	SGST	**1,821.33 Cr**				
	CGST	**1,821.33 Cr**				
	Rounded Off	**0.34 Cr**				
	To **(as per details)**		**Sales**	MPIPL/280	2,28,625.00	
	Sales & Project Management Charges	**1,93,750.00 Cr**				
	SGST	**17,437.50 Cr**				
	CGST	**17,437.50 Cr**				
					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

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**

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

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 **(as per details)**			**Purchase**	194		1,968.00
	Office Maintenance - 18%	1,668.00 Dr					
	CGST	150.12 Dr					
	SGST	150.12 Dr					
	Rounded Off		0.24 Cr				
	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 **(as per details)**			**Purchase**	329		1,310.00
	Office Maintenance - 18%	1,110.00 Dr					
	CGST	99.90 Dr					
	SGST	99.90 Dr					
	Rounded Off	0.20 Dr					
						9,513.00	10,823.00
	To **Closing Balance**					1,310.00	
						10,823.00	**10,823.00**

ESI

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\6		5,613.00
	K Aruna Salary Account	340.00 Dr				
	K.Sravan Kumar Sal A/c	327.00 Dr				
	Madhav.B.Bhatt Salary	102.00 Dr				
	Tanveer Khan Sal A/c	212.00 Dr				
	C.Vasundhara Sal	192.00 Dr				
	B.Raja Reddy Salary	182.00 Dr				
	Swaroopa Salary Account	154.00 Dr				
	ESI Employer Contribution	4,104.00 Dr				
31-May-17	By **(as per details)**		**Journal**	JV\20		5,252.00
	K Aruna Salary Account	358.00 Dr				
	K.Sravan Kumar Sal A/c	317.00 Dr				
	Tanveer Khan Sal A/c	229.00 Dr				
	Swetha Madhani Sal A/c	165.00 Dr				
	B.Raja Reddy Salary	198.00 Dr				
	Swaroopa Salary Account	147.00 Dr				
	ESI Employer Contribution	3,838.00 Dr				
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 **(as per details)**		**Journal**	JV\10		4,057.00
	K Aruna Salary Account	353.00 Dr				
	Tanveer Khan Sal A/c	229.00 Dr				
	Swetha Madhani Sal A/c	165.00 Dr				
	B.Raja Reddy Salary	198.00 Dr				
	Swaroopa Salary Account	147.00 Dr				
	ESI Employer Contribution	2,965.00 Dr				
31-Jul-17	By **(as per details)**		**Journal**	JV\10		4,097.00
	K Aruna Salary Account	355.00 Dr				
	Tanveer Khan Sal A/c	229.00 Dr				
	B.Raja Reddy Salary	201.00 Dr				
	Swetha Madhani Sal A/c	160.00 Dr				
	Swaroopa Salary Account	158.00 Dr				
	ESI Employer Contribution	2,994.00 Dr				
	Carried Over				34,099.00	37,199.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,099.00	37,199.00
31-Aug-17	By **(as per details)**		**Journal**	JV\9		3,968.00
	K Aruna Salary Account	**311.00 Dr**				
	Tanveer Khan Sal A/c	**236.00 Dr**				
	B.Raja Reddy Salary	**198.00 Dr**				
	Swetha Madhani Sal A/c	**165.00 Dr**				
	Swaroopa Salary Account	**158.00 Dr**				
	ESI Employer Contribution	**2,900.00 Dr**				
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 **(as per details)**		**Journal**	JV\7		5,546.00
	K Aruna Salary Account	**355.00 Dr**				
	U.Ashaiya Salary	**311.00 Dr**				
	Madhav.B.Bhatt Salary	**114.00 Dr**				
	Tanveer Khan Sal A/c	**208.00 Dr**				
	B.Raja Reddy Salary	**192.00 Dr**				
	Swetha Madhani Sal A/c	**165.00 Dr**				
	Swaroopa Salary Account	**147.00 Dr**				
	ESI Employer Contribution	**4,054.00 Dr**				
	By **SBH A/c No :62448036298**		**Bank Receipt**	BR\1344		3,979.00
31-Oct-17	By **(as per details)**		**Journal**	JV\25		6,144.00
	K Aruna Salary Account	**355.00 Dr**				
	U.Ashaiya Salary	**350.00 Dr**				
	Madhav.B.Bhatt Salary	**216.00 Dr**				
	Tanveer Khan Sal A/c	**222.00 Dr**				
	B.Raja Reddy Salary	**198.00 Dr**				
	Swetha Madhani Sal A/c	**155.00 Dr**				
	Swaroopa Salary Account	**158.00 Dr**				
	ESI Employer Contribution	**4,490.00 Dr**				
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 **(as per details)**		**Journal**	JV\6		5,874.00
	K Aruna Salary Account	**355.00 Dr**				
	U.Ashaiya Salary	**302.00 Dr**				
	Madhav.B.Bhatt Salary	**208.00 Dr**				
	Tanveer Khan Sal A/c	**222.00 Dr**				
	B.Raja Reddy Salary	**186.00 Dr**				
	Swetha Madhani Sal A/c	**160.00 Dr**				
	Swaroopa Salary Account	**147.00 Dr**				
	ESI Employer Contribution	**4,294.00 Dr**				
2-Dec-17	To **SBH A/c No :62448036298**		**Bank Payment**	BP\1931	5,874.00	
31-Dec-17	By **(as per details)**		**Journal**	JV\3		5,960.00
	K Aruna Salary Account	**355.00 Dr**				
	U.Ashaiya Salary	**354.00 Dr**				
	Madhav.B.Bhatt Salary	**208.00 Dr**				
	Tanveer Khan Sal A/c	**229.00 Dr**				
	B.Raja Reddy Salary	**155.00 Dr**				
	Swetha Madhani Sal A/c	**139.00 Dr**				
	Swaroopa Salary Account	**163.00 Dr**				
	ESI Employer Contribution	**4,357.00 Dr**				
13-Jan-18	To **SBH A/c No :62448036298**		**Bank Payment**	BP\2305	5,960.00	
	Carried Over				74,997.00	68,670.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,997.00	68,670.00
31-Jan-18	By **(as per details)**		**Journal**	JV\5		6,323.00
	K Aruna Salary Account	**355.00 Dr**				
	U.Ashaiya Salary	**380.00 Dr**				
	Madhav.B.Bhatt Salary	**208.00 Dr**				
	Tanveer Khan Sal A/c	**236.00 Dr**				
	B.Raja Reddy Salary	**198.00 Dr**				
	Swetha Madhani Sal A/c	**165.00 Dr**				
	Swaroopa Salary Account	**158.00 Dr**				
	ESI Employer Contribution	**4,623.00 Dr**				
9-Feb-18	To **SBH A/c No :62448036298**		**Bank Payment**	BP\2549	6,323.00	
28-Feb-18	By **(as per details)**		**Journal**	JV\12		6,142.00
	K Aruna Salary Account	**328.00 Dr**				
	U.Ashaiya Salary	**350.00 Dr**				
	Madhav.B.Bhatt Salary	**232.00 Dr**				
	Tanveer Khan Sal A/c	**229.00 Dr**				
	B.Raja Reddy Salary	**192.00 Dr**				
	Swetha Madhani Sal A/c	**155.00 Dr**				
	Swaroopa Salary Account	**168.00 Dr**				
	ESI Employer Contribution	**4,488.00 Dr**				
9-Mar-18	To **SBH A/c No :62448036298**		**Bank Payment**	BP\2842	6,142.00	
31-Mar-18	By **(as per details)**		**Journal**	JV\5		5,539.00
	K Aruna Salary Account	**322.00 Dr**				
	U.Ashaiya Salary	**238.00 Dr**				
	Madhav.B.Bhatt Salary	**232.00 Dr**				
	Tanveer Khan Sal A/c	**236.00 Dr**				
	B.Raja Reddy Salary	**198.00 Dr**				
	Swetha Madhani Sal A/c	**97.00 Dr**				
	Swaroopa Salary Account	**168.00 Dr**				
	ESI Employer Contribution	**4,048.00 Dr**				
	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**

ESI Employer Contribution

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	To **(as per details)**			**Journal**	JV\6	4,104.00	
	K Aruna Salary Account	**340.00 Dr**					
	K.Sravan Kumar Sal A/c	**327.00 Dr**					
	Madhav.B.Bhatt Salary	**102.00 Dr**					
	Tanveer Khan Sal A/c	**212.00 Dr**					
	C.Vasundhara Sal	**192.00 Dr**					
	B.Raja Reddy Salary	**182.00 Dr**					
	Swaroopa Salary Account	**154.00 Dr**					
	ESI		**5,613.00 Cr**				
31-May-17	To **(as per details)**			**Journal**	JV\20	3,838.00	
	K Aruna Salary Account	**358.00 Dr**					
	K.Sravan Kumar Sal A/c	**317.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI		**5,252.00 Cr**				
30-Jun-17	To **(as per details)**			**Journal**	JV\10	2,965.00	
	K Aruna Salary Account	**353.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI		**4,057.00 Cr**				
31-Jul-17	To **(as per details)**			**Journal**	JV\10	2,994.00	
	K Aruna Salary Account	**355.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	B.Raja Reddy Salary	**201.00 Dr**					
	Swetha Madhani Sal A/c	**160.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI		**4,097.00 Cr**				
31-Aug-17	To **(as per details)**			**Journal**	JV\9	2,900.00	
	K Aruna Salary Account	**311.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI		**3,968.00 Cr**				

Carried Over	16,801.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,801.00	
30-Sep-17	To **(as per details)**			**Journal**	JV\7	4,054.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**311.00 Dr**					
	Madhav.B.Bhatt Salary	**114.00 Dr**					
	Tanveer Khan Sal A/c	**208.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI		**5,546.00 Cr**				
31-Oct-17	To **(as per details)**			**Journal**	JV\25	4,490.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**350.00 Dr**					
	Madhav.B.Bhatt Salary	**216.00 Dr**					
	Tanveer Khan Sal A/c	**222.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**155.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI		**6,144.00 Cr**				
30-Nov-17	To **(as per details)**			**Journal**	JV\6	4,294.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**302.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	Tanveer Khan Sal A/c	**222.00 Dr**					
	B.Raja Reddy Salary	**186.00 Dr**					
	Swetha Madhani Sal A/c	**160.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI		**5,874.00 Cr**				
31-Dec-17	To **(as per details)**			**Journal**	JV\3	4,357.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**354.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	B.Raja Reddy Salary	**155.00 Dr**					
	Swetha Madhani Sal A/c	**139.00 Dr**					
	Swaroopa Salary Account	**163.00 Dr**					
	ESI		**5,960.00 Cr**				
31-Jan-18	To **(as per details)**			**Journal**	JV\5	4,623.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**380.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI		**6,323.00 Cr**				
28-Feb-18	To **(as per details)**			**Journal**	JV\12	4,488.00	
	K Aruna Salary Account	**328.00 Dr**					
	U.Ashaiya Salary	**350.00 Dr**					
	Madhav.B.Bhatt Salary	**232.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swetha Madhani Sal A/c	**155.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI		**6,142.00 Cr**				
	Carried Over					43,107.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,107.00	
31-Mar-18	To **(as per details)**			**Journal**	JV\5	4,048.00	
	K Aruna Salary Account	**322.00 Dr**					
	U.Ashaiya Salary	**238.00 Dr**					
	Madhav.B.Bhatt Salary	**232.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**97.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI		**5,539.00 Cr**				
						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

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

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**

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

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	**(as per details)**		**Sales**	MPIPL/001	9,200.00	
	Management Supervision Charges	8,000.00 Cr				
	SBC @0.5%	**39.98 Cr**				
	KKC @0.5%	**39.98 Cr**				
	Service Tax @ 14%	1,120.00 Cr				
	Rounded Off	**0.04 Cr**				
31-May-17 To	**(as per details)**		**Sales**	MPIPL/018	9,200.00	
	Management Supervision Charges	8,000.00 Cr				
	SBC @0.5%	**39.98 Cr**				
	KKC @0.5%	**39.98 Cr**				
	Service Tax @ 14%	1,120.00 Cr				
	Rounded Off	**0.04 Cr**				
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	**(as per details)**		**Sales**	MPIPL/050	9,200.00	
	Management Supervision Charges	8,000.00 Cr				
	SBC @0.5%	**39.98 Cr**				
	KKC @0.5%	**39.98 Cr**				
	Service Tax @ 14%	1,120.00 Cr				
	Rounded Off	**0.04 Cr**				
7-Jul-17 By	**HDFC Bank**		Bank Receipt	BR\718		8,400.00
1-Aug-17 To	**(as per details)**		**Sales**	MPIPL/071	9,440.00	
	Management Supervision Charges	8,000.00 Cr				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
29-Aug-17 To	**(as per details)**		**Sales**	MPIPL/072	9,440.00	
	Management Supervision Charges	8,000.00 Cr				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
30-Sep-17 To	**(as per details)**		**Sales**	MPIPL/102	9,440.00	
	Management Supervision Charges	8,000.00 Cr				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
17-Oct-17 By	**HDFC Bank**		Bank Receipt	BR\1492		17,280.00
31-Oct-17 To	**(as per details)**		**Sales**	MPIPL/128	9,440.00	
	Management Supervision Charges	8,000.00 Cr				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
	Carried Over				82,160.00	59,280.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,160.00	59,280.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/156	9,440.00	
	Management Supervision Charges	**8,000.00 Cr**				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
1-Dec-17	To **(as per details)**		**Sales**	MPIPL/182	9,440.00	
	Management Supervision Charges	**8,000.00 Cr**				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
21-Dec-17	By **HDFC Bank**		**Bank Receipt**	BR\1953		25,920.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/212	9,440.00	
	Management Supervision Charges	**8,000.00 Cr**				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/244	9,440.00	
	Management Supervision Charges	**8,000.00 Cr**				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/282	9,440.00	
	Management Supervision Charges	**8,000.00 Cr**				
	CGST	**720.00 Cr**				
	SGST	**720.00 Cr**				
	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 & Permitts

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-May-17	To **(as per details)**		Bank Payment	BP\361	25,000.00	
	TDS Payable	2,500.00 Cr				
	HDFC Bank	22,500.00 Cr				
31-May-17	To **(as per details)**		Bank Payment	BP\406	25,000.00	
	TDS Payable	2,500.00 Cr				
	HDFC Bank	22,500.00 Cr				
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**

Fine Enterprises

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	By **(as per details)**			**Purchase**	58		2,609.00
	Admin & Other Charges 5%	**630.00 Dr**					
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**164.25 Dr**					
	SGST	**164.25 Dr**					
	Rounded Off	**0.50 Dr**					
4-Sep-17	To **AXIS Bank**			Bank Payment	BP\1176	2,609.00	
30-Sep-17	By **(as per details)**			**Purchase**	94		3,270.00
	Admin & Other Charges 5%	**1,260.00 Dr**					
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
4-Oct-17	To **AXIS Bank**			Bank Payment	BP\1431	3,270.00	
31-Oct-17	By **(as per details)**			**Purchase**	134		3,270.00
	Admin & Other Charges 5%	**1,260.00 Dr**					
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
6-Nov-17	To **AXIS Bank**			Bank Payment	BP\1695	3,270.00	
30-Dec-17	By **(as per details)**			**Purchase**	206		3,270.00
	Admin & Other Charges 5%	**1,260.00 Dr**					
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
	To **AXIS Bank**			Bank Payment	BP\2185	3,270.00	
7-Feb-18	By **(as per details)**			**Purchase**	247		1,946.00
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**148.50 Dr**					
	SGST	**148.50 Dr**					
	Rounded Off		**1.00 Cr**				
	To **AXIS Bank**			Bank Payment	BP\2528	1,946.00	
5-Mar-18	By **(as per details)**			**Purchase**	275		3,270.00
	Admin & Other Charges 5%	**1,260.00 Dr**					
	Admin & Other Charges 18%	**1,650.00 Dr**					
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
	To **AXIS Bank**			Bank Payment	BP\2796	3,270.00	
	Carried Over					17,635.00	17,635.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,635.00	17,635.00
31-Mar-18	By **(as per details)**		**Purchase**	315		1,947.00
	Admin & Other Charges 18%	**1,650.00 Dr**				
	CGST	**148.50 Dr**				
	SGST	**148.50 Dr**				
					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

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 ...

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**	CO\4		40,00,000.00
	By Yes Bank Ltd -009763700001633	**Contra**	CO\5		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

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

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**

Gautham Enterprises

Ledger Account

1-10-98/19, Begumpet
Secunderabad

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**600.00**
13-Apr-17	By **(as per details)**			**Journal**	JV\2		1,200.00
	Office Maintenance -Deepa & Dhruva	**600.00 Dr**					
	Office Maintenance -Old	**600.00 Dr**					
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 **(as per details)**			**Purchase**	34		6,510.00
	Consumables -18%	**1,042.00 Dr**					
	Consumables - 28%	**4,125.00 Dr**					
	CGST	**671.28 Dr**					
	SGST	**671.28 Dr**					
	Rounded Off	**0.44 Dr**					
	To **HDFC Bank**			Bank Payment	BP\862	6,510.00	
31-Aug-17	To Miscellaneous Receipts			**Debit Note**	2	642.00	
	By **(as per details)**			**Purchase**	64		5,862.00
	Consumables - 28%	**4,580.00 Dr**					
	CGST	**641.20 Dr**					
	SGST	**641.20 Dr**					
	Rounded Off		**0.40 Cr**				
	To **HDFC Bank**			Bank Payment	BP\1124	5,220.00	
21-Oct-17	By **(as per details)**			**Purchase**	112		768.00
	Consumables - 28%	**600.00 Dr**					
	CGST	**84.00 Dr**					
	SGST	**84.00 Dr**					
	To **HDFC Bank**			Bank Payment	BP\1571	768.00	
23-Oct-17	By **(as per details)**			**Purchase**	114		768.00
	Admin & Other Charges 28%	**600.00 Dr**					
	CGST	**84.00 Dr**					
	SGST	**84.00 Dr**					
	To **AXIS Bank**			Bank Payment	BP\1585	768.00	
26-Oct-17	By **(as per details)**			**Purchase**	122		5,220.00
	Consumables - 28%	**4,078.08 Dr**					
	CGST	**570.93 Dr**					
	SGST	**570.93 Dr**					
	Rounded Off	**0.06 Dr**					
27-Oct-17	To **HDFC Bank**			Bank Payment	BP\1601	5,220.00	
	Carried Over					23,928.00	23,928.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,928.00	23,928.00
23-Nov-17	By **(as per details)**		**Purchase**	156		5,220.00
	Consumables - 28%	4,078.08 Dr				
	CGST	570.93 Dr				
	SGST	570.93 Dr				
	Rounded Off	0.06 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\1862	5,220.00	
30-Nov-17	By **(as per details)**		**Purchase**	165		2,124.00
	Office Maintenance - 18%	1,800.00 Dr				
	CGST	162.00 Dr				
	SGST	162.00 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\1912	2,124.00	
	By **(as per details)**		**Purchase**	166		2,124.00
	Office Maintenance - 18%	1,800.00 Dr				
	CGST	162.00 Dr				
	SGST	162.00 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\1913	2,124.00	
31-Dec-17	By **(as per details)**		**Purchase**	213		5,220.00
	Consumables -18%	4,423.68 Dr				
	CGST	398.13 Dr				
	SGST	398.13 Dr				
	Rounded Off	0.06 Dr				
12-Jan-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2287	5,220.00	
31-Jan-18	By **(as per details)**		**Purchase**	237		6,450.00
	Consumables -18%	5,466.06 Dr				
	CGST	491.95 Dr				
	SGST	491.95 Dr				
	Rounded Off	0.04 Dr				
2-Feb-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2411	6,450.00	
20-Feb-18	By **(as per details)**		**Purchase**	262		1,416.00
	Office Maintenance - 18%	1,200.00 Dr				
	CGST	108.00 Dr				
	SGST	108.00 Dr				
23-Feb-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2723	1,416.00	
8-Mar-18	By **(as per details)**		**Purchase**	279		5,220.00
	Consumables -18%	4,423.68 Dr				
	CGST	398.13 Dr				
	SGST	398.13 Dr				
	Rounded Off	0.06 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2828	5,220.00	
15-Mar-18	By **(as per details)**		**Purchase**	285		708.00
	Office Maintenance - 18%	600.00 Dr				
	CGST	54.00 Dr				
	SGST	54.00 Dr				
16-Mar-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2878	708.00	
24-Mar-18	By **(as per details)**		**Purchase**	298		4,800.00
	Consumables -18%	4,067.76 Dr				
	CGST	366.10 Dr				
	SGST	366.10 Dr				
	Rounded Off	0.04 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2936	4,800.00	
					57,210.00	**57,210.00**

GEM ENTERPRISES

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Dec-17	By **(as per details)**			**Purchase**	175		32,480.00
	Admin & Other Charges 18%	28,000.00 Dr					
	CGST	2,520.00 Dr					
	SGST	2,520.00 Dr					
	TDS Payable		560.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1984	32,480.00	
22-Dec-17	By **(as per details)**			**Purchase**	199		8,965.00
	Admin & Other Charges 18%	7,729.00 Dr					
	CGST	695.61 Dr					
	SGST	695.61 Dr					
	TDS Payable		155.00 Cr				
	Rounded Off		0.22 Cr				
	To **AXIS Bank**			Bank Payment	BP\2129	8,965.00	
11-Jan-18	By **(as per details)**			**Purchase**	219		6,496.00
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\2264	6,496.00	
13-Feb-18	By **(as per details)**			**Purchase**	250		6,496.00
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\2624	6,496.00	
28-Feb-18	To **AXIS Bank**			Bank Payment	BP\2758	2,989.00	
	By **(as per details)**			**Purchase**	269		4,408.00
	Admin & Other Charges 18%	3,800.00 Dr					
	CGST	342.00 Dr					
	SGST	342.00 Dr					
	TDS Payable		76.00 Cr				
	To **(as per details)**			**Debit Note**	9	1,419.00	
	Admin & Other Charges 18%		1,202.54 Cr				
	CGST		108.23 Cr				
	SGST		108.23 Cr				
26-Mar-18	By **AXIS Bank**			Bank Receipt	BR\2670		2,989.00
27-Mar-18	To **(as per details)**			**Debit Note**	10	3,065.00	
	Admin & Other Charges 18%		2,597.46 Cr				
	CGST		233.77 Cr				
	SGST		233.77 Cr				
	Carried Over					61,910.00	61,834.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,910.00	61,834.00
28-Mar-18	By **(as per details)**			**Purchase**	303		7,473.00
	Admin & Other Charges 18%	6,333.00 Dr					
	CGST	569.97 Dr					
	SGST	569.97 Dr					
	Rounded Off	0.06 Dr					
	By **(as per details)**			**Purchase**	304		6,445.00
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		163.00 Cr				
	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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Oct-17	By **(as per details)**		**Purchase**	111		7,080.00
	Consultancy Survey No 82/1 -18%	**6,000.00 Dr**				
	CGST	**540.00 Dr**				
	SGST	**540.00 Dr**				
	To **HDFC Bank**		**Bank Payment**	BP\1556	7,080.00	
					7,080.00	**7,080.00**

G Jai Kumar Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**49,591.00**
1-Apr-17	By **(as per details)**			**Journal**	JV\1		936.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	936.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		33,538.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,514.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
3-May-17	To **HDFC Bank**			Bank Payment	BP\249	50,000.00	
	Carried Over					52,450.00	84,065.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,450.00	84,065.00
4-May-17	To **(as per details)**			Bank Payment	BP\261	23,824.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
	To **(as per details)**			**Journal**	JV\5	200.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
15-May-17	To **HDFC Bank**			Bank Payment	BP\314	12,000.00	
	To **(as per details)**			Bank Payment	BP\315	3,300.00	
	Other Insurance	5,555.00 Dr					
	HDFC Bank		8,855.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\317	10,000.00	
20-May-17	To **(as per details)**			Bank Payment	BP\356	2,906.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		2,906.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		35,076.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					1,04,680.00	1,22,047.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,680.00	1,22,047.00
31-May-17	To **(as per details)**			**Journal**	JV\14	200.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
	To **(as per details)**			**Journal**	JV\15	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
3-Jun-17	To **HDFC Bank**			Bank Payment	BP\430	15,000.00	
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	15,718.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		967.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	967.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
	Carried Over					1,38,223.00	1,23,014.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,223.00	1,23,014.00
30-Jun-17	By **(as per details)**			**Journal**	JV\7		36,139.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\8	200.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	Professional Tax		750.00 Cr				
	To **(as per details)**			**Journal**	JV\9	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	By **(as per details)**			**Journal**	JV\12		949.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
4-Jul-17	To **(as per details)**			**Bank Payment**	BP\668	27,281.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
15-Jul-17	To **HDFC Bank**			**Bank Payment**	BP\756	7,492.00	
19-Jul-17	To **(as per details)**			**Bank Payment**	BP\765	949.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,087.00 Cr				
	Carried Over					1,75,803.00	1,60,102.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,803.00	1,60,102.00
31-Jul-17	By **(as per details)**			**Journal**	JV\8		35,873.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\9	1,633.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	By **(as per details)**			**Journal**	JV\11		958.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			**Bank Payment**	BP\837	27,240.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			**Bank Payment**	BP\1009	958.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		36,671.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	Carried Over					2,05,634.00	2,33,604.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,634.00	2,33,604.00
31-Aug-17	To **(as per details)**			**Journal**	JV\8	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\1	35,013.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	949.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		949.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		34,545.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					2,43,254.00	2,69,098.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,43,254.00	2,69,098.00
30-Sep-17	To **(as per details)**			**Journal**	JV\5	25,887.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	To **(as per details)**			**Journal**	JV\6	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	By **(as per details)**			**Journal**	JV\17		949.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	To **(as per details)**			**Journal**	JV\18	949.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,174.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
12-Oct-17	To **HDFC Bank**			Bank Payment	BP\1502	10,000.00	
16-Oct-17	By **(as per details)**			**Journal**	JV\4		1,414.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\53	1,414.00	
	Carried Over					2,83,162.00	2,71,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,162.00	2,71,461.00
18-Oct-17	By **(as per details)**			**Journal**	JV\9		22,901.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	11,451.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		35,076.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	By **(as per details)**			**Journal**	JV\26		931.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Carried Over					2,96,271.00	3,30,369.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,96,271.00	3,30,369.00
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	26,418.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			Bank Payment	BP\1780	931.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
	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 **(as per details)**			**Journal**	JV\4		36,139.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	Carried Over					3,55,278.00	3,66,508.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,55,278.00	3,66,508.00
30-Nov-17	By **(as per details)**			**Journal**	JV\12		967.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	34,481.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	967.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		35,608.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	Carried Over					3,90,726.00	4,03,083.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,90,726.00	4,03,083.00
31-Dec-17	To **(as per details)**			**Journal**	JV\2	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	By **(as per details)**			**Journal**	JV\23		949.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	26,950.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	949.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
31-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2397	15,000.00	
	Carried Over					4,35,283.00	4,04,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,35,283.00	4,04,032.00
31-Jan-18	By **(as per details)**			**Journal**	JV\3		35,076.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,633.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	By **(as per details)**			**Journal**	JV\8		940.00
	Mobile Allowance Staff	5,126.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
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 **(as per details)**			**Journal**	JV\8		30,293.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	Rahul Patil		19,788.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	Carried Over					4,64,299.00	4,70,341.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,64,299.00	4,70,341.00
28-Feb-18	To **(as per details)**			**Journal**	JV\11	1,403.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
1-Mar-18	By **(as per details)**			**Journal**	JV\1		823.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			**Bank Payment**	BP\2788	21,890.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
	Carried Over					4,87,592.00	4,71,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,87,592.00	4,71,164.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	823.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
28-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2971	15,000.00	
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	33,418.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		35,076.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,658.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	Carried Over					5,38,491.00	5,06,240.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,38,491.00	5,06,240.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		985.00
	Mobile Allowance Staff	5,250.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,372.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
						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

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**

Granite/stones-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **(as per details)**		**Purchase**	295	21,782.86	
	Sai Lakshmi Enterprises	22,872.00 Cr				
	CGST	544.57 Dr				
	SGST	544.57 Dr				
24-Mar-18	To **(as per details)**		**Purchase**	299	6,247.62	
	Sri Lakshmi Enterprises	6,560.00 Cr				
	CGST	156.19 Dr				
	SGST	156.19 Dr				
	To **(as per details)**		**Purchase**	300	7,733.33	
	Sai Lakshmi Enterprises	8,120.00 Cr				
	CGST	193.33 Dr				
	SGST	193.33 Dr				
	Rounded Off	0.01 Dr				
31-Mar-18	To **(as per details)**		**Purchase**	310	9,523.00	
	Sri Lakshmi Enterprises	10,000.00 Cr				
	CGST	238.08 Dr				
	SGST	238.08 Dr				
	Rounded Off	0.84 Dr				
	To **(as per details)**		**Purchase**	312	22,041.90	
	Sai Lakshmi Enterprises	23,144.00 Cr				
	CGST	551.05 Dr				
	SGST	551.05 Dr				
	To **(as per details)**		**Purchase**	319	11,428.00	
	Sri Lakshmi Enterprises	12,000.00 Cr				
	SGST	285.70 Dr				
	CGST	285.70 Dr				
	Rounded Off	0.60 Dr				
	To **(as per details)**		**Purchase**	320	6,140.95	
	Sri Lakshmi Enterprises	6,448.00 Cr				
	CGST	153.52 Dr				
	SGST	153.52 Dr				
	Rounded Off	0.01 Dr				
					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

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

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

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 **(as per details)**		**Purchase**	243	26,910.00	
	Maloth Vamsi Naik (Greens)	26,641.00 Cr				
	TDS Payable	269.00 Cr				
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**

Greens Group Expsenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Nov-17	To **(as per details)**			**Purchase**	164	4,000.00	
	Abdul Aziz		**4,720.00 Cr**				
	CGST	**360.00 Dr**					
	SGST	**360.00 Dr**					
21-Dec-17	To **(as per details)**			**Purchase**	198	10,000.00	
	Nobel Enterprises		**11,800.00 Cr**				
	CGST	**900.00 Dr**					
	SGST	**900.00 Dr**					
23-Dec-17	To **(as per details)**			**Purchase**	200	28,050.00	
	Mahaveer Glass Plywood Hardware		**32,799.00 Cr**				
	CGST	**2,524.50 Dr**					
	SGST	**2,524.50 Dr**					
	TDS Payable		**280.00 Cr**				
	TDS Payable		**20.00 Cr**				
25-Jan-18	To **(as per details)**			**Purchase**	234	1,00,000.00	
	Nobel Enterprises		**1,18,000.00 Cr**				
	CGST	**9,000.00 Dr**					
	SGST	**9,000.00 Dr**					
31-Mar-18	To **(as per details)**			**Purchase**	330	3,000.00	
	Pridesan Engineers Pvt Ltd		**3,540.00 Cr**				
	CGST	**270.00 Dr**					
	SGST	**270.00 Dr**					
						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 Expsenses 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Oct-17	To **(as per details)**		**Purchase**	98	2,000.00	
	Mahaveer Glass Plywood Hardware	**2,560.00 Cr**				
	CGST	**280.00 Dr**				
	SGST	**280.00 Dr**				
					2,000.00	
	By **Closing Balance**					2,000.00
					2,000.00	**2,000.00**

Greens Group Reapairs & Maintenance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/154		22,203.50
	Sharad Kadakia - Greens Group	26,200.00 Dr					
	CGST		1,998.32 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	By **(as per details)**			**Sales**	MPIPL/155		22,203.50
	Rajesh Kadakia - Greens Group	26,200.00 Dr					
	CGST		1,998.32 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
1-Dec-17	By **(as per details)**			**Sales**	MPIPL/183		36,920.00
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/184		36,920.00
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/210		25,612.00
	Sharad Kadakia - Greens Group	30,222.00 Dr					
	CGST		2,305.08 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	MPIPL/211		25,612.00
	Rajesh Kadakia - Greens Group	30,222.00 Dr					
	CGST		2,305.08 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/213		36,920.00
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/214		36,920.00
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	Carried Over						2,43,311.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,43,311.00
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/242		84,648.00
	Rajesh Kadakia - Greens Group	99,885.00 Dr					
	CGST		7,618.32 Cr				
	SGST		7,618.32 Cr				
	Rounded Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPIPL/243		84,648.00
	Sharad Kadakia - Greens Group	99,885.00 Dr					
	CGST		7,618.32 Cr				
	SGST		7,618.32 Cr				
	Rounded Off		0.36 Cr				
							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

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**					**900.00**
14-Apr-17	To	**(as per details)**		Bank Payment	BP\136	400.00	
		Provident Fund / ESI Common Expendiure	12,347.00 Dr				
		SBH A/c No :62448036298	12,747.00 Cr				
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

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	**(as per details)**			Bank Payment	BP\135	1,12,678.00	
		Provident Fund / ESI Common Expendiure	90,729.00 Dr					
		SBH A/c No :62448036298		2,03,407.00 Cr				
	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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **(as per details)**			Bank Payment	BP\2908	8,475.00	
	CGST	763.00 Dr					
	SGST	763.00 Dr					
	TDS Payable		85.00 Cr				
	Yes Bank Ltd -009763700001633		9,916.00 Cr				
24-Mar-18	To **(as per details)**			Bank Payment	BP\2939	6,950.00	
	CGST	625.00 Dr					
	SGST	625.00 Dr					
	TDS Payable		69.00 Cr				
	Yes Bank Ltd -009763700001633		8,131.00 Cr				
						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

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**

Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

continued ...

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

continued ...

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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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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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

continued ...

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

continued ...

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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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

continued ...

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

continued ...

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/MTC**	**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

continued ...

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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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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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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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

continued ...

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/MTC**	**Journal**	JV\1		7,500.00
	Carried Over			34,69,067.71	31,35,440.50

continued ...

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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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

continued ...

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/MTC**	**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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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

continued ...

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 Jayantilal 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 Jayantilal 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

continued ...

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**	JV\17		50.00
	By Happay Card - Villa Orchids LLP		**Journal**	JV\18		1,189.00
	By Happay Card Silver Oak Villas LLP		**Journal**	JV\19		70.00
	By **Happay Card - Soham Modi**		**Journal**	JV\20		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**	JV\1		57,880.00
	By **Happay Card- Vista Homes**		**Journal**	JV\2		5,920.00
	By **Happay Card- Vista Homes**		**Journal**	JV\3		25,500.00
	By **(as per details)**		**Journal**	JV\4		24,428.00
	Happay Card BNC Estates	8,847.00 Dr				
	Happay Card BNC Estates	10,000.00 Dr				
	Happay Card BNC Estates	5,581.00 Dr				
	By Happay Card- Paramount Estates		**Journal**	JV\5		12,050.00
	By Happay Card- Paramount Estates		**Journal**	JV\6		5,900.00
	By **Happay Card-MPPL**		**Journal**	JV\7		7,268.00
	By **Happay Card-MPPL**		**Journal**	JV\8		9,308.00
	By **Happay Card BNC Estates**		**Journal**	JV\9		12,516.00
	By **Happay Card- MBMC**		**Journal**	JV\10		7,580.00
	By **Happay Card- Vista Homes**		**Journal**	JV\11		5,100.00
	By Happay Card Silver Oak Villas LLP		**Journal**	JV\12		4,360.00
13-Feb-18	By **Happay Card BNC Estates**		**Journal**	JV\5		1,840.00
	By Happay Card- Paramount Estates		**Journal**	JV\6		1,645.00
	Carried Over				62,39,067.71	44,35,339.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,067.71	44,35,339.50
13-Feb-18	By Happay Card - Kadakia & Modi Housing	Journal	JV\7		4,905.00
	By Happay Card - Villa Orchids LLP	Journal	JV\8		1,189.00
	By **Happay Card-MPPL**	Journal	JV\9		70.00
	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/MTC**	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
	Carried Over			62,39,067.71	49,76,256.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,39,067.71	49,76,256.50
13-Feb-18	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	
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
	Carried Over			64,39,067.71	54,49,330.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,067.71	54,49,330.50
19-Feb-18	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
	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
	Carried Over			64,39,067.71	58,44,630.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,067.71	58,44,630.50
20-Feb-18	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
	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
	Carried Over			73,39,067.71	61,77,503.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	61,77,503.50
31-Mar-18	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
	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
	Carried Over			73,39,067.71	66,04,448.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	66,04,448.50
31-Mar-18	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
	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
	Carried Over			73,39,067.71	71,10,964.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,39,067.71	71,10,964.50
31-Mar-18	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
	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

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**

Happay Card BNC Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Happay Card A/c**	**Journal**	JV\1	6,502.00	
5-Apr-17	By	**AXIS Bank**	Bank Receipt	BR\17		13,502.00
10-Apr-17	To	**Happay Card A/c**	**Journal**	JV\1	8,171.00	
	To	**Happay Card A/c**	**Journal**	JV\2	17,220.00	
	To	**Happay Card A/c**	**Journal**	JV\3	2,000.00	
	To	**Happay Card A/c**	**Journal**	JV\4	2,000.00	
11-Apr-17	By	**AXIS Bank**	Bank Receipt	BR\51		8,171.00
	By	**AXIS Bank**	Bank Receipt	BR\54		8,900.00
13-Apr-17	By	**AXIS Bank**	Bank Receipt	BR\85		900.00
14-Apr-17	To	**Happay Card A/c**	**Journal**	JV\3	8,900.00	
17-Apr-17	To	**Happay Card A/c**	**Journal**	JV\6	15,610.00	
	To	**Happay Card A/c**	**Journal**	JV\11	1,107.00	
	To	**Happay Card A/c**	**Journal**	JV\12	326.00	
	To	**Happay Card A/c**	**Journal**	JV\14	100.00	
	To	**Happay Card A/c**	**Journal**	JV\15	6,000.00	
	To	**Happay Card A/c**	**Journal**	JV\16	4,520.00	
	By	**AXIS Bank**	Bank Receipt	BR\109		71,530.00
	By	**AXIS Bank**	Bank Receipt	BR\110		250.00
	To	**Happay Card A/c**	**Journal**	JV\17	10,000.00	
19-Apr-17	To	**Happay Card A/c**	**Journal**	JV\3	11,100.00	
	To	**Happay Card A/c**	**Journal**	JV\7	5,300.00	
22-Apr-17	To	**Happay Card A/c**	**Journal**	JV\7	5,000.00	
	To	**Happay Card A/c**	**Journal**	JV\11	50.00	
24-Apr-17	By	**AXIS Bank**	Bank Receipt	BR\171		27,980.00
	To	**Happay Card A/c**	**Journal**	JV\1	10,000.00	
25-Apr-17	By	**AXIS Bank**	Bank Receipt	BR\184		5,500.00
	By	**AXIS Bank**	Bank Receipt	BR\185		1,500.00
	By	**AXIS Bank**	Bank Receipt	BR\187		15,755.00
	By	**AXIS Bank**	Bank Receipt	BR\192		4,520.00
3-May-17	By	**AXIS Bank**	Bank Receipt	BR\244		300.00
	To	**Happay Card A/c**	**Journal**	JV\5	3,820.00	
	To	**Happay Card A/c**	**Journal**	JV\6	200.00	
	To	**Happay Card A/c**	**Journal**	JV\8	15,322.00	
	To	**Happay Card A/c**	**Journal**	JV\9	8,600.00	
	To	**Happay Card A/c**	**Journal**	JV\11	50,000.00	
4-May-17	To	**Happay Card A/c**	**Journal**	JV\1	7,300.00	
	To	**Happay Card A/c**	**Journal**	JV\2	7,600.00	
	To	**Happay Card A/c**	**Journal**	JV\3	8,110.00	
5-May-17	To	**Happay Card A/c**	**Journal**	JV\8	34,400.00	
8-May-17	By	**AXIS Bank**	Bank Receipt	BR\268		3,000.00
	By	**Happay Card A/c**	**Journal**	JV\5		6,000.00
9-May-17	By	**AXIS Bank**	Bank Receipt	BR\272		2,600.00
		Carried Over			2,49,258.00	1,70,408.00

continued ...

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

continued ...

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 **(as per details)**	Bank Receipt	BR\628		16,946.00
	Happy Card - Deposit - BNC 9,551.00 Cr				
	AXIS Bank 26,497.00 Dr				
	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 **(as per details)**	**Journal**	JV\14		1,285.00
	Printing & Stationery -URD 305.00 Dr				
	Misc Expenses -URD 800.00 Dr				
	Misc Expenses -URD 180.00 Dr				
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	
	Carried Over			6,40,319.00	3,95,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,40,319.00	3,95,836.00
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
	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	
		Carried Over			8,70,291.00	5,49,786.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,70,291.00	5,49,786.00
29-Aug-17	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	
	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	**(as per details)**		**Journal**	JV\14		21,596.00
		Happay Card- Rajesh Kadakia	5,251.00 Dr				
		Happay Card-Serene Construction Llp	10,904.00 Dr				
		Happay Card-Sharad Kadakia	5,441.00 Dr				
	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	
		Carried Over				10,79,974.00	10,92,334.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,79,974.00	10,92,334.00
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	
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 **(as per details)**		**Journal**	JV\9		230.00
	Printing & Stationery -URD	**150.00 Dr**				
	Printing & Stationery -URD	**80.00 Dr**				
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
	Carried Over				12,69,443.00	14,58,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,443.00	14,58,131.00
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	
	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	
	Carried Over			18,83,770.00	15,45,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,770.00	15,45,193.00
20-Feb-18	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	
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 Platinium	**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	
	Carried Over			26,48,112.00	16,79,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,112.00	16,79,145.00
31-Mar-18	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)

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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - B Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

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	**(as per details)**		**Journal**	JV\1		100.00
		Misc Expenses -URD	**20.00 Dr**				
		Misc Expenses -URD	**20.00 Dr**				
		Misc Expenses -URD	**20.00 Dr**				
		Misc Expenses -URD	**20.00 Dr**				
		Misc Expenses -URD	**20.00 Dr**				
						300.00	7,703.00
	To	**Closing Balance**				7,403.00	
						7,703.00	**7,703.00**

Happay Card - D Shiva Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\2		1,208.00
	Misc Expenses -Old	200.00 Dr				
	Misc Expenses -Old	578.00 Dr				
	Misc Expenses -Old	330.00 Dr				
	Printing & Stationary -Old	100.00 Dr				
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 **(as per details)**		**Journal**	JV\3		470.00
	Printing & Stationery -URD	100.00 Dr				
	Misc Expenses -URD	300.00 Dr				
	Misc Expenses -URD	70.00 Dr				
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 **(as per details)**		**Journal**	JV\11		5,182.00
	Misc Expenses -URD	120.00 Dr				
	Printing & Stationery -URD	750.00 Dr				
	Misc Expenses -URD	300.00 Dr				
	Advertisement Expenses -URD	4,012.00 Dr				
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 **(as per details)**		**Journal**	JV\2		1,096.00
	Office Maintenance -URD	252.00 Dr				
	Printing & Stationery -URD	800.00 Dr				
	Office Maintenance -URD	44.00 Dr				
4-Nov-17	By **Legal Expenses- Exempted**		**Journal**	JV\5		130.00
	By **(as per details)**		**Journal**	JV\6		2,346.00
	Office Maintenance -URD	526.00 Dr				
	Office Maintenance -URD	700.00 Dr				
	Office Maintenance -URD	280.00 Dr				
	Office Maintenance -URD	840.00 Dr				
	Carried Over				2,887.00	79,919.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,887.00	79,919.00
7-Nov-17	By **(as per details)**			**Journal**	JV\2		20,161.00
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
29-Nov-17	By **(as per details)**			**Journal**	JV\15		1,128.00
	Office Maintenance -URD	248.00 Dr					
	Office Maintenance -URD	880.00 Dr					
8-Dec-17	By Vehicle Maint - 4wheelers -URD			**Journal**	JV\2		2,071.00
13-Dec-17	By **(as per details)**			**Journal**	JV\7		505.00
	Office Maintenance -URD	200.00 Dr					
	Misc Expenses -URD	80.00 Dr					
	Printing & Stationery -URD	225.00 Dr					
14-Dec-17	By **(as per details)**			**Journal**	JV\1		1,766.00
	Misc Expenses -URD	250.00 Dr					
	Office Maintenance -URD	300.00 Dr					
	Office Maintenance -URD	750.00 Dr					
	Printing & Stationery -URD	100.00 Dr					
	Office Maintenance -URD	366.00 Dr					
20-Dec-17	By **(as per details)**			**Journal**	JV\2		1,146.00
	Repair & Maint Office Equipt- URD	950.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Office Maintenance -URD	46.00 Dr					
30-Dec-17	By **(as per details)**			**Journal**	JV\5		3,496.00
	Office Maintenance -URD	280.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Office Maintenance -URD	295.00 Dr					
	Misc Expenses -URD	60.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Office Maintenance -URD	691.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Office Maintenance -URD	70.00 Dr					
	Misc Expenses -URD	1,500.00 Dr					
11-Jan-18	By **(as per details)**			**Journal**	JV\3		900.00
	Misc Expenses -URD	100.00 Dr					
	Office Maintenance -URD	350.00 Dr					
	Printing & Stationery -URD	300.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	By Printing & Stationery -URD			**Journal**	JV\5		150.00
	By **(as per details)**			**Journal**	JV\6		200.00
	Petrol / Oil/ DIesel	100.00 Dr					
	Petrol / Oil/ DIesel	100.00 Dr					
19-Jan-18	By **Misc Expenses -URD**			**Journal**	JV\1		3,000.00
	Carried Over					2,887.00	1,14,442.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,887.00	1,14,442.00
20-Jan-18	By **(as per details)**		**Journal**	JV\2		128.00
	Printing & Stationery -URD	**100.00 Dr**				
	Postage & Courier -URD	**28.00 Dr**				
25-Jan-18	By **(as per details)**		**Journal**	JV\3		4,420.00
	Misc Expenses -URD	**60.00 Dr**				
	Office Maintenance -URD	**360.00 Dr**				
	Office Maintenance -URD	**350.00 Dr**				
	Printing & Stationery -URD	**150.00 Dr**				
	Misc Expenses -URD	**3,500.00 Dr**				
8-Feb-18	By **(as per details)**		**Journal**	JV\3		545.00
	Misc Expenses -URD	**237.00 Dr**				
	Misc Expenses -URD	**288.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
13-Feb-18	By **(as per details)**		**Journal**	JV\3		1,816.00
	Misc Expenses -URD	**100.00 Dr**				
	Misc Expenses -URD	**40.00 Dr**				
	Misc Expenses -URD	**626.00 Dr**				
	Misc Expenses -URD	**150.00 Dr**				
	Misc Expenses -URD	**150.00 Dr**				
	Misc Expenses -URD	**50.00 Dr**				
	Misc Expenses -URD	**700.00 Dr**				
19-Feb-18	By **(as per details)**		**Journal**	JV\76		1,400.00
	Misc Expenses -URD	**230.00 Dr**				
	Misc Expenses -URD	**300.00 Dr**				
	Misc Expenses -URD	**870.00 Dr**				
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
	By **(as per details)**		**Journal**	JV\2		7,873.00
	Misc Expenses -URD	**2,000.00 Dr**				
	Misc Expenses -URD	**280.00 Dr**				
	Misc Expenses -URD	**390.00 Dr**				
	Misc Expenses -URD	**25.00 Dr**				
	Misc Expenses -URD	**240.00 Dr**				
	Misc Expenses -URD	**300.00 Dr**				
	Misc Expenses -URD	**648.00 Dr**				
	Misc Expenses -URD	**3,990.00 Dr**				
15-Mar-18	By **(as per details)**		**Journal**	JV\4		920.00
	Misc Expenses -URD	**360.00 Dr**				
	Misc Expenses -URD	**60.00 Dr**				
	Misc Expenses -URD	**500.00 Dr**				
20-Mar-18	By **(as per details)**		**Journal**	JV\5		425.00
	Misc Expenses -URD	**300.00 Dr**				
	Misc Expenses -URD	**25.00 Dr**				
	Misc Expenses -URD	**100.00 Dr**				
29-Mar-18	By **Misc Expenses -URD**		**Journal**	JV\3		460.00
	By **(as per details)**		**Journal**	JV\4		4,880.00
	Misc Expenses -URD	**350.00 Dr**				
	Misc Expenses -URD	**4,500.00 Dr**				
	Misc Expenses -URD	**30.00 Dr**				
					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)

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CIN: U65993TG1994PTC017795

Happay Card Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To **Happay Card A/c**	**Journal**	JV\4	663.00	
23-May-17	To **Happay Card A/c**	**Journal**	JV\4	460.00	
2-Jun-17	To **Happay Card A/c**	**Journal**	JV\5	230.00	
				1,353.00	
	By **Closing Balance**				1,353.00
				1,353.00	**1,353.00**

Modi Properties Pvt Ltd(17-18)

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Happay Card Exp-GLS

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Happay Card Gaurang Jayantilal Mody

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - Genome Valley

Ledger Account

1-Apr-17 to 31-Mar-18

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.
CIN: U65993TG1994PTC017795

Happay Card - G Jai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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

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 **(as per details)**		**Journal**	JV\6	4,960.00	
	Happay Card-GWE	4,900.00 Dr				
	Happay Card - Kadakia & Modi Housing	9,860.00 Cr				
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

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 **(as per details)**		**Journal**	JV\6	4,900.00	
	Happay Card Gulmohar Residency	**4,960.00 Dr**				
	Happay Card - Kadakia & Modi Housing	**9,860.00 Cr**				
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
	To **Closing Balance**				490.00	
					5,390.00	**5,390.00**

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 Jade Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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.
CIN: U65993TG1994PTC017795

Happay Card - JMKGEC Realtors Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Happay Card - Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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**	JV\2	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**	JV\2	40.00	
	To **Happay Card A/c**	**Journal**	JV\3	260.00	
	To **Happay Card A/c**	**Journal**	JV\4	75.00	
	To **Happay Card A/c**	**Journal**	JV\5	650.00	
21-Aug-17	To **Happay Card A/c**	**Journal**	JV\2	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**	JV\1	2,775.00	
	To **Happay Card A/c**	**Journal**	JV\2	75.00	
	To **Happay Card A/c**	**Journal**	JV\3	650.00	
	To **Happay Card A/c**	**Journal**	JV\6	75.00	
9-Sep-17	To **Happay Card A/c**	**Journal**	JV\6	2,600.00	
15-Sep-17	To **Happay Card A/c**	**Journal**	JV\4	1,250.00	
19-Sep-17	By **AXIS Bank**	Bank Receipt	BR\1252		1,100.00
6-Oct-17	By **(as per details)**	**Journal**	JV\6		9,860.00
	Happay Card Gulmohar Residency 4,960.00 Dr				
	Happay Card-GWE 4,900.00 Dr				
	By Happay Card - Silver Oak Realty	**Journal**	JV\17		61,963.00
	By **Happay Card- SMOA**	**Journal**	JV\18		9,752.00
	To **Happay Card A/c**	**Journal**	JV\49	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**	JV\8	100.00	
1-Nov-17	By **AXIS Bank**	Bank Receipt	BR\1573		5,300.00
6-Nov-17	To **Happay Card A/c**	**Journal**	JV\2	5,300.00	
10-Dec-17	To **Happay Card A/c**	**Journal**	JV\9	450.00	
	To **Happay Card A/c**	**Journal**	JV\14	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**	JV\7	4,905.00	
	To **Happay Card A/c**	**Journal**	JV\34	3,900.00	
	To **Happay Card A/c**	**Journal**	JV\41	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**	JV\9	5,250.00	
	To **Happay Card A/c**	**Journal**	JV\28	7,930.00	
	To **Happay Card A/c**	**Journal**	JV\50	4,060.00	
20-Feb-18	To **Happay Card A/c**	**Journal**	JV\20	3,900.00	
	To **Happay Card A/c**	**Journal**	JV\32	7,800.00	
	To **Happay Card A/c**	**Journal**	JV\42	2,600.00	
12-Mar-18	By **AXIS Bank**	Bank Receipt	BR\2605		2,500.00
	Carried Over			1,70,131.00	1,30,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,131.00	1,30,663.00
27-Mar-18	By **AXIS Bank**	Bank Receipt	BR\2690		2,710.00
31-Mar-18	To **Happay Card A/c**	**Journal**	JV\27	3,900.00	
	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

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
	To	**Closing Balance**			23,950.00	
					29,250.00	**29,250.00**

Happay Card - K Sunil Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\3		850.00
	Conveyance	200.00 Dr				
	Conveyance	200.00 Dr				
	Repairs & Maintainance - Computers -Old	450.00 Dr				
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 **(as per details)**		**Journal**	JV\4		2,700.00
	Repairs & Maintainance - Computers -Old	1,850.00 Dr				
	Repairs & Maintainance - Computers -Old	400.00 Dr				
	Repairs & Maintainance - Computers -Old	450.00 Dr				
24-Jun-17	By **(as per details)**		**Journal**	JV\1		970.00
	Repairs & Maintainance - Computers -Old	800.00 Dr				
	Conveyance	150.00 Dr				
	Misc Expenses -Old	20.00 Dr				
	To **Happay Card A/c**		**Journal**	JV\4	2,700.00	
3-Jul-17	By **(as per details)**		**Journal**	JV\5		40.00
	Misc Expenses -URD	20.00 Dr				
	Misc Expenses -URD	20.00 Dr				
	By **(as per details)**		**Journal**	JV\6		1,050.00
	Repair & Maint Computers -URD	600.00 Dr				
	Repair & Maint Computers -URD	450.00 Dr				
	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	
	Carried Over				20,468.00	13,268.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,468.00	13,268.00
31-Jul-17	By **(as per details)**		**Journal**	JV\4		2,545.00
	Repair & Maint Computers -URD	**750.00 Dr**				
	Misc Expenses -URD	**40.00 Dr**				
	Repair & Maint Computers -URD	**430.00 Dr**				
	Repair & Maint Computers -URD	**875.00 Dr**				
	Repair & Maint Computers -URD	**450.00 Dr**				
	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 **(as per details)**		**Journal**	JV\2		10,372.00
	Repair & Maint Computers -URD	**1,000.00 Dr**				
	Repair & Maint Computers -URD	**500.00 Dr**				
	Repair & Maint Computers -URD	**500.00 Dr**				
	Repair & Maint Computers -URD	**350.00 Dr**				
	Repair & Maint Computers -URD	**8,022.00 Dr**				
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 **(as per details)**		**Journal**	JV\3		334.00
	Repair & Maint Computers -URD	**294.00 Dr**				
	Misc Expenses -URD	**40.00 Dr**				
29-Aug-17	To **Happay Card A/c**		**Journal**	JV\5	334.00	
8-Sep-17	By **(as per details)**		**Journal**	JV\4		2,646.00
	Misc Expenses -URD	**20.00 Dr**				
	Repair & Maint Computers -URD	**1,600.00 Dr**				
	Repair & Maint Computers -URD	**480.00 Dr**				
	Repair & Maint Computers -URD	**546.00 Dr**				
	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 **(as per details)**		**Journal**	JV\34		3,198.00
	Misc Expenses -URD	**1,598.00 Dr**				
	Repair & Maint Computers -URD	**1,600.00 Dr**				
	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 **(as per details)**		**Journal**	JV\2		3,520.00
	Repair & Maint Computers -URD	**3,500.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
30-Dec-17	By **(as per details)**		**Journal**	JV\4		2,220.00
	Office Maintenance -URD	**460.00 Dr**				
	Office Maintenance -URD	**160.00 Dr**				
	Repair & Maint Computers -URD	**1,600.00 Dr**				
27-Jan-18	By **(as per details)**		**Journal**	JV\2		470.00
	Repair & Maint Computers -URD	**450.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	By **Conveyance**		**Journal**	JV\3		150.00
	Carried Over				23,647.00	54,517.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,647.00	54,517.00
8-Feb-18	By **(as per details)**		**Journal**	JV\1		11,979.00
	Misc Expenses -URD	**20.00 Dr**				
	Advertisement Expenses -URD	11,159.00 Dr				
	Repair & Maint Computers -URD	**800.00 Dr**				
13-Feb-18	By **(as per details)**		**Journal**	JV\2		1,000.00
	Repair & Maint Computers -URD	**550.00 Dr**				
	Repair & Maint Computers -URD	**450.00 Dr**				
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 **(as per details)**		**Journal**	JV\2		3,830.00
	Repair & Maint Computers -URD	**650.00 Dr**				
	Repair & Maint Computers -URD	1,160.00 Dr				
	Misc Expenses -URD	**20.00 Dr**				
	Repair & Maint Computers -URD	1,000.00 Dr				
	Repair & Maint Computers -URD	1,000.00 Dr				
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

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

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 **(as per details)**		**Journal**	JV\4		140.00
	Postage & Courier -URD	**30.00 Dr**				
	Postage & Courier -URD	**110.00 Dr**				
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 - 2Wheelers -URD		**Journal**	JV\1		727.00
31-Oct-17	By **(as per details)**		**Journal**	JV\28		1,150.00
	Printing & Stationery -URD	**600.00 Dr**				
	Printing & Stationery -URD	**550.00 Dr**				
30-Dec-17	By **(as per details)**		**Journal**	JV\3		1,280.00
	Printing & Stationery -URD	**75.00 Dr**				
	Printing & Stationery -URD	**600.00 Dr**				
	Misc Expenses -URD	**605.00 Dr**				
20-Jan-18	By **(as per details)**		**Journal**	JV\4		4,400.00
	Misc Expenses -URD	**200.00 Dr**				
	Modi Realty Pocharam LLP	**4,200.00 Dr**				
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**

Happay Card- MBMC

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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 ...

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

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,
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Secunderabad - 500 003.
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Happay Card-MCS/MTC

Ledger Account

1-Apr-17 to 31-Mar-18

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,
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Secunderabad - 500 003.
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Happay Card-MFHLLP

Ledger Account

1-Apr-17 to 31-Mar-18

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,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card - MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

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

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 **(as per details)**			**Journal**	JV\11	27,900.00	
	Happay Card Modi Estates	**650.00 Dr**					
	Happay Card- Modi Ventures	**4,703.00 Dr**					
	Happay Card- Paramount Estates		**33,253.00 Cr**				
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

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 **(as per details)**			**Journal**	JV\11	650.00	
	Happay Card-MNM	27,900.00 Dr					
	Happay Card- Modi Ventures	4,703.00 Dr					
	Happay Card- Paramount Estates		33,253.00 Cr				
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

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

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 **(as per details)**			**Journal**	JV\11	4,703.00	
	Happay Card-MNM	27,900.00 Dr					
	Happay Card Modi Estates	650.00 Dr					
	Happay Card- Paramount Estates		33,253.00 Cr				
						4,703.00	**4,703.00**

Happay Card-MPPL

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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 **(as per details)**		**Journal**	JV\5		210.00
	Misc Expenses -Old	**140.00 Dr**				
	Misc Expenses -Old	**70.00 Dr**				
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 **(as per details)**		**Journal**	JV\1		1,066.00
	Printing & Stationery -URD	**100.00 Dr**				
	Office Maintenance -URD	**900.00 Dr**				
	Misc Expenses -URD	**66.00 Dr**				
	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	
	Carried Over				3,71,442.00	27,169.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,71,442.00	27,169.00
8-Aug-17	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	
11-Aug-17	To **Happay Card A/c**		**Journal**	JV\2	5,000.00	
14-Aug-17	By **(as per details)**		**Journal**	JV\1		1,168.00
	Misc Expenses -URD	**300.00 Dr**				
	Misc Expenses -URD	**868.00 Dr**				
	To **Happay Card A/c**		**Journal**	JV\3	12,800.00	
18-Aug-17	To **Happay Card A/c**		**Journal**	JV\13	800.00	
19-Aug-17	To **Happay Card A/c**		**Journal**	JV\3	454.00	
	To **Happay Card A/c**		**Journal**	JV\4	1,561.00	
	To **Happay Card A/c**		**Journal**	JV\5	534.00	
	To **Happay Card A/c**		**Journal**	JV\6	600.00	
	To **Happay Card A/c**		**Journal**	JV\7	1,168.00	
	To **Happay Card A/c**		**Journal**	JV\8	10,000.00	
	To **Happay Card A/c**		**Journal**	JV\9	4,000.00	
21-Aug-17	By **Misc Expenses -URD**		**Journal**	JV\1		2,000.00
	By **Misc Expenses -URD**		**Journal**	JV\9		688.00
24-Aug-17	To **Happay Card A/c**		**Journal**	JV\2	7,014.00	
	By **Vehicle Maint - 4wheelers -URD**		**Journal**	JV\4		2,212.00
26-Aug-17	To **Happay Card A/c**		**Journal**	JV\5	5,000.00	
28-Aug-17	By **Office Maintenance -URD**		**Journal**	JV\1		382.00
	By **Office Maintenance -URD**		**Journal**	JV\2		400.00
	By **Petrol / Oil/ Diesel**		**Journal**	JV\3		95.00
29-Aug-17	To **Happay Card A/c**		**Journal**	JV\2	230.00	
	To **Happay Card A/c**		**Journal**	JV\3	1,782.00	
	To **Happay Card A/c**		**Journal**	JV\18	12,000.00	
31-Aug-17	By **(as per details)**		**Journal**	JV\6		1,616.00
	Printing & Stationery -URD	**120.00 Dr**				
	Printing & Stationery -URD	**120.00 Dr**				
	Office Maintenance -URD	**40.00 Dr**				
	Misc Expenses -URD	**1,001.00 Dr**				
	Office Maintenance -URD	**335.00 Dr**				
1-Sep-17	To **Happay Card A/c**		**Journal**	JV\1	694.00	
	To **Happay Card A/c**		**Journal**	JV\2	260.00	
	To **Happay Card A/c**		**Journal**	JV\3	6,045.00	
	To **Happay Card A/c**		**Journal**	JV\4	877.00	
	To **Happay Card A/c**		**Journal**	JV\5	715.00	
	To **Happay Card A/c**		**Journal**	JV\6	12,700.00	
	To **Happay Card A/c**		**Journal**	JV\7	6,177.00	
5-Sep-17	To **Happay Card A/c**		**Journal**	JV\1	6,117.00	
9-Sep-17	To **Happay Card A/c**		**Journal**	JV\8	5,200.00	
	To **Happay Card A/c**		**Journal**	JV\9	4,540.00	
	To **Happay Card A/c**		**Journal**	JV\10	1,078.00	
	To **Happay Card A/c**		**Journal**	JV\11	669.00	
	By **(as per details)**		**Journal**	JV\15		628.00
	Office Maintenance -URD	**288.00 Dr**				
	Office Maintenance -URD	**40.00 Dr**				
	Misc Expenses -URD	**300.00 Dr**				
	Carried Over				4,94,365.00	36,358.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,94,365.00	36,358.00
9-Sep-17	By Repair & Maint Computers -URD		**Journal**	JV\16		450.06
16-Sep-17	To **Happay Card A/c**		**Journal**	JV\1	370.00	
	By **Misc Expenses -URD**		**Journal**	JV\9		370.00
	To **Happay Card A/c**		**Journal**	JV\15	65,000.00	
20-Sep-17	To **Happay Card A/c**		**Journal**	JV\3	5,000.00	
23-Sep-17	To **Happay Card A/c**		**Journal**	JV\8	210.00	
	To **Happay Card A/c**		**Journal**	JV\10	7,696.00	
	To **Happay Card A/c**		**Journal**	JV\12	1,399.00	
	To **Happay Card A/c**		**Journal**	JV\16	800.00	
	To **Happay Card A/c**		**Journal**	JV\24	3,798.00	
25-Sep-17	By **(as per details)**		**Journal**	JV\2		395.00
	Misc Expenses -URD	120.00 Dr				
	Misc Expenses -URD	275.00 Dr				
	By **Conveyance**		**Journal**	JV\4		1,004.00
28-Sep-17	By **(as per details)**		**Journal**	JV\2		3,798.00
	Office Maintenance -URD	138.00 Dr				
	Telephone Internet Charges -URD	3,660.00 Dr				
29-Sep-17	To **Happay Card A/c**		**Journal**	JV\10	1,598.00	
3-Oct-17	To **Happay Card A/c**		**Journal**	JV\3	500.00	
5-Oct-17	By **(as per details)**		**Journal**	JV\1		500.00
	Misc Expenses -URD	320.00 Dr				
	Printing & Stationery -URD	180.00 Dr				
6-Oct-17	By **(as per details)**		**Journal**	JV\25		68,282.71
	Happay Card- Syed Mehdi	16,800.73 Dr				
	Happay Card - Tejal Modi	37,881.98 Dr				
	Happay Card-Tapadia & Modi Foundation	7,100.00 Dr				
	Happay Card- VHOA	5,000.00 Dr				
	Happay Card- VSCOA	1,500.00 Dr				
	By **(as per details)**		**Journal**	JV\26		21,931.00
	Happay Card- Vista Homes	15,051.00 Dr				
	Happay Card - Soham Modi	6,880.00 Dr				
	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 **(as per details)**		**Journal**	JV\1		1,053.00
	Printing & Stationery -URD	140.00 Dr				
	Office Maintenance -URD	210.00 Dr				
	Office Maintenance -URD	223.00 Dr				
	Office Maintenance -URD	180.00 Dr				
	Misc Expenses -URD	300.00 Dr				
	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
	Carried Over				6,37,016.00	1,45,290.77

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,37,016.00	1,45,290.77
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 **(as per details)**		**Journal**	JV\3		270.00
	Misc Expenses -URD	**70.00 Dr**				
	Misc Expenses -URD	**200.00 Dr**				
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 **(as per details)**		**Journal**	JV\1		405.00
	Office Maintenance -URD	**105.00 Dr**				
	Misc Expenses -URD	**300.00 Dr**				
27-Jan-18	By **(as per details)**		**Journal**	JV\1		960.00
	Conveyance	**490.00 Dr**				
	Conveyance	**470.00 Dr**				
	By **(as per details)**		**Journal**	JV\5		5,754.00
	Obel Systems Pvt Ltd	**3,804.00 Dr**				
	Admin &Other Expenses URD	**1,200.00 Dr**				
	Admin &Other Expenses URD	**750.00 Dr**				
8-Feb-18	By **(as per details)**		**Journal**	JV\2		210.00
	Misc Expenses -URD	**70.00 Dr**				
	Misc Expenses -URD	**70.00 Dr**				
	Misc Expenses -URD	**70.00 Dr**				
12-Feb-18	To **Happay Card A/c**		**Journal**	JV\7	7,268.00	
	To **Happay Card A/c**		**Journal**	JV\8	9,308.00	
13-Feb-18	By **(as per details)**		**Journal**	JV\4		1,745.00
	Misc Expenses -URD	**490.00 Dr**				
	Misc Expenses -URD	**275.00 Dr**				
	Misc Expenses -URD	**490.00 Dr**				
	Misc Expenses -URD	**490.00 Dr**				
	Carried Over				6,71,292.00	1,93,876.77

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,71,292.00	1,93,876.77
13-Feb-18	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 **(as per details)**		**Journal**	JV\86		1,620.00
	Misc Expenses -URD	**1,000.00 Dr**				
	Misc Expenses -URD	**300.00 Dr**				
	Misc Expenses -URD	**200.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
	Misc Expenses -URD	**20.00 Dr**				
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 **(as per details)**		**Journal**	JV\2		724.00
	Misc Expenses -URD	**70.00 Dr**				
	Misc Expenses -URD	**70.00 Dr**				
	Misc Expenses -URD	**584.00 Dr**				
	By Admin &Other Expenses Exmpted		**Journal**	JV\3		26,000.00
5-Mar-18	By **(as per details)**		**Journal**	JV\3		550.00
	Misc Expenses -URD	**275.00 Dr**				
	Misc Expenses -URD	**275.00 Dr**				
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	
	Carried Over				9,14,067.00	2,32,215.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,067.00	2,32,215.77
31-Mar-18	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	
	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)

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CIN: U65993TG1994PTC017795

Happay Card- MRG

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\12	1,500.00	
	Happay Card - MRM LLP	94,636.00 Dr				
	Happay Card- MRS	17,127.00 Dr				
	Happay Card- Paramount Estates	1,13,263.00 Cr				
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**

Happay Card - MRM LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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
	Carried Over			1,53,549.00	2,41,995.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,549.00	2,41,995.10
6-Oct-17	To **(as per details)**			**Journal**	JV\12	94,636.00	
	Happay Card- MRG	1,500.00 Dr					
	Happay Card- MRS	17,127.00 Dr					
	Happay Card- Paramount Estates		1,13,263.00 Cr				
	To **(as per details)**			**Journal**	JV\13	0.10	
	Happay Card- NHOA	200.00 Dr					
	Happay Card- Nilgiri Estates	24,221.63 Dr					
	Happay Card- Paramount Estates		24,421.73 Cr				
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,
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CIN: U65993TG1994PTC017795

Happay Card- MRS

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\12	17,127.00	
	Happay Card- MRG	1,500.00 Dr					
	Happay Card - MRM LLP	94,636.00 Dr					
	Happay Card- Paramount Estates		1,13,263.00 Cr				
						26,512.00	**26,512.00**

Modi Properties Pvt Ltd(17-18)

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Happay Card- NHOA

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-17	By **AXIS Bank**			Bank Receipt	BR\599		200.00
6-Oct-17	To **(as per details)**			**Journal**	JV\13	200.00	
	Happay Card- Nilgiri Estates	24,221.63 Dr					
	Happay Card - MRM LLP	**0.10 Dr**					
	Happay Card- Paramount Estates		24,421.73 Cr				
						200.00	**200.00**

Happay Card- Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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 **(as per details)**	Journal	JV\13	24,221.63	
	Happay Card- NHOA 200.00 Dr				
	Happay Card - MRM LLP 0.10 Dr				
	Happay Card- Paramount Estates 24,421.73 Cr				
	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
	Carried Over			2,13,530.63	2,90,527.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,530.63	2,90,527.63
18-Dec-17	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
	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**

Happay Card- Paramount Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

continued ...

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 **(as per details)**		**Journal**	JV\11		33,253.00
	Happay Card-MNM	27,900.00 Dr				
	Happay Card Modi Estates	650.00 Dr				
	Happay Card- Modi Ventures	4,703.00 Dr				
	By **(as per details)**		**Journal**	JV\12		1,13,263.00
	Happay Card- MRG	1,500.00 Dr				
	Happay Card - MRM LLP	94,636.00 Dr				
	Happay Card- MRS	17,127.00 Dr				
	By **(as per details)**		**Journal**	JV\13		24,421.73
	Happay Card- NHOA	200.00 Dr				
	Happay Card- Nilgiri Estates	24,221.63 Dr				
	Happay Card - MRM LLP	0.10 Dr				
	By **Happay Card- SMOA**		**Journal**	JV\20		334.00
	By **(as per details)**		**Journal**	JV\21		1,32,431.00
	Happay Card- Soham Modi HUF	1,27,131.00 Dr				
	Happay Card-Summit Builders	5,300.00 Dr				
	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	
	Carried Over				6,38,179.00	6,83,614.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,38,179.00	6,83,614.00
22-Nov-17	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
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
		Carried Over			9,29,942.00	7,72,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,942.00	7,72,427.00
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	
	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

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 **(as per details)**			**Journal**	JV\14	5,251.00	
	Happay Card-Serene Construction Llp	10,904.00 Dr					
	Happay Card-Sharad Kadakia	5,441.00 Dr					
	Happay Card BNC Estates		21,596.00 Cr				
						5,441.00	**5,441.00**

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
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Happay Card -R.Sanjai Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\2		1,757.00
	Misc Expenses -URD	**570.00 Dr**				
	Misc Expenses -URD	**200.00 Dr**				
	Misc Expenses -URD	**295.00 Dr**				
	Misc Expenses -URD	**95.00 Dr**				
	Misc Expenses -URD	**597.00 Dr**				
20-Mar-18	By **(as per details)**		**Journal**	JV\1		700.00
	Modi Realty Pocharam LLP	**200.00 Dr**				
	Modi Realty Pocharam LLP	**500.00 Dr**				
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

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 **(as per details)**			**Journal**	JV\14	10,904.00	
	Happay Card- Rajesh Kadakia	5,251.00 Dr					
	Happay Card-Sharad Kadakia	5,441.00 Dr					
	Happay Card BNC Estates		21,596.00 Cr				
	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,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-Sharad Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\14	5,441.00	
	Happay Card- Rajesh Kadakia	5,251.00 Dr					
	Happay Card-Serene Construction Llp	10,904.00 Dr					
	Happay Card BNC Estates		21,596.00 Cr				
						5,441.00	**5,441.00**

Happay Card - Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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**

Happay Card Silver Oak Villas LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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 ...

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**	JV\14	1,035.00	
	To	**Happay Card A/c**	**Journal**	JV\15	2,352.00	
17-Oct-17	To	**Happay Card A/c**	**Journal**	JV\2	900.00	
18-Oct-17	To	**Happay Card A/c**	**Journal**	JV\5	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**	JV\3	140.00	
	To	**Happay Card A/c**	**Journal**	JV\5	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**	JV\6	450.00	
	To	**Happay Card A/c**	**Journal**	JV\10	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**	JV\1	1,800.00	
	To	**Happay Card A/c**	**Journal**	JV\5	7,147.00	
19-Nov-17	To	**Happay Card A/c**	**Journal**	JV\11	1,000.00	
	To	**Happay Card A/c**	**Journal**	JV\14	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**	JV\10	130.00	
	To	**Happay Card A/c**	**Journal**	JV\13	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**	JV\5	2,200.00	
10-Dec-17	To	**Happay Card A/c**	**Journal**	JV\6	4,360.00	
	To	**Happay Card A/c**	**Journal**	JV\15	780.00	
	To	**Happay Card A/c**	**Journal**	JV\19	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**	JV\2		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**	JV\12	4,360.00	
13-Feb-18	To	**Happay Card A/c**	**Journal**	JV\22	2,281.00	
	To	**Happay Card A/c**	**Journal**	JV\32	4,496.00	
	To	**Happay Card A/c**	**Journal**	JV\52	7,800.00	
17-Feb-18	By	**AXIS Bank**	Bank Receipt	BR\2408		140.00
19-Feb-18	To	**Happay Card A/c**	**Journal**	JV\24	7,147.00	
20-Feb-18	To	**Happay Card A/c**	**Journal**	JV\18	2,453.00	
	To	**Happay Card A/c**	**Journal**	JV\22	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

continued ...

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

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)

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Happay Card - Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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	**(as per details)**			**Journal**	JV\26	6,880.00	
		Happay Card- Vista Homes	15,051.00 Dr					
		Happay Card-MPPL		21,931.00 Cr				
	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**

Happay Card- Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Journal	JV\21	1,27,131.00	
	Happay Card-Summit Builders	5,300.00 Dr					
	Happay Card- Paramount Estates		1,32,431.00 Cr				
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
	Carried Over					1,60,075.00	1,56,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,075.00	1,56,125.00
3-Nov-17	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
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,
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Secunderabad - 500 003.
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Happay Card-Summit Builders

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\21	5,300.00	
	Happay Card- Soham Modi HUF	1,27,131.00 Dr				
	Happay Card- Paramount Estates	1,32,431.00 Cr				
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

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)

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

Happay Card- Syed Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\25	16,800.73	
	Happay Card - Tejal Modi	37,881.98 Dr					
	Happay Card-Tapadia & Modi Foundation	7,100.00 Dr					
	Happay Card- VHOA	5,000.00 Dr					
	Happay Card- VSCOA	1,500.00 Dr					
	Happay Card-MPPL		68,282.71 Cr				
	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,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Happay Card-Tapadia & Modi Foundation

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\25	7,100.00	
	Happay Card- Syed Mehdi	16,800.73 Dr					
	Happay Card - Tejal Modi	37,881.98 Dr					
	Happay Card- VHOA	5,000.00 Dr					
	Happay Card- VSCOA	1,500.00 Dr					
	Happay Card-MPPL		68,282.71 Cr				
20-Nov-17	By **AXIS Bank**			Bank Receipt	BR\1703		147.00
						7,100.00	7,247.00
	To **Closing Balance**					147.00	
						7,247.00	**7,247.00**

Happay Card - Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\25	37,881.98	
	Happay Card- Syed Mehdi	16,800.73 Dr					
	Happay Card-Tapadia & Modi Foundation	7,100.00 Dr					
	Happay Card- VHOA	5,000.00 Dr					
	Happay Card- VSCOA	1,500.00 Dr					
	Happay Card-MPPL		68,282.71 Cr				
	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	
	Carried Over					2,04,447.00	2,28,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,447.00	2,28,100.00
10-Nov-17	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
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)

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Happay Card- VHOA

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\25	5,000.00	
	Happay Card- Syed Mehdi	16,800.73 Dr					
	Happay Card - Tejal Modi	37,881.98 Dr					
	Happay Card-Tapadia & Modi Foundation	7,100.00 Dr					
	Happay Card- VSCOA	1,500.00 Dr					
	Happay Card-MPPL		68,282.71 Cr				
						5,000.00	**5,000.00**

Happay Card - Villa Orchids LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Happay Card A/c**	**Journal**	JV\2	350.00	
	To	**Happay Card A/c**	**Journal**	JV\3	275.00	
	To	**Happay Card A/c**	**Journal**	JV\4	3,873.00	
12-Apr-17	To	**Happay Card A/c**	**Journal**	JV\1	7,000.00	
17-Apr-17	To	**Happay Card A/c**	**Journal**	JV\3	6,058.00	
	To	**Happay Card A/c**	**Journal**	JV\4	3,477.00	
22-Apr-17	To	**Happay Card A/c**	**Journal**	JV\8	969.00	
28-Apr-17	To	**Happay Card A/c**	**Journal**	JV\3	2,000.00	
2-May-17	To	**Happay Card A/c**	**Journal**	JV\1	5,000.00	
5-May-17	To	**Happay Card A/c**	**Journal**	JV\9	5,342.00	
	To	**Happay Card A/c**	**Journal**	JV\10	150.00	
	To	**Happay Card A/c**	**Journal**	JV\11	900.00	
	To	**Happay Card A/c**	**Journal**	JV\13	125.00	
	To	**Happay Card A/c**	**Journal**	JV\14	80.00	
	To	**Happay Card A/c**	**Journal**	JV\15	3,880.00	
	To	**Happay Card A/c**	**Journal**	JV\16	5,367.00	
	To	**Happay Card A/c**	**Journal**	JV\24	969.00	
17-May-17	To	**Happay Card A/c**	**Journal**	JV\1	8,011.00	
	To	**Happay Card A/c**	**Journal**	JV\2	385.00	
22-May-17	To	**Happay Card A/c**	**Journal**	JV\3	9,020.00	
	To	**Happay Card A/c**	**Journal**	JV\4	3,000.00	
24-May-17	To	**Happay Card A/c**	**Journal**	JV\2	670.00	
29-May-17	To	**Happay Card A/c**	**Journal**	JV\27	10,000.00	
31-May-17	By	**Happay Card A/c**	**Journal**	JV\16		15.98
11-Jun-17	To	**Happay Card A/c**	**Journal**	JV\1	164.00	
12-Jun-17	To	**Happay Card A/c**	**Journal**	JV\3	5,000.00	
14-Jun-17	To	**Happay Card A/c**	**Journal**	JV\3	9,958.00	
	To	**Happay Card A/c**	**Journal**	JV\4	305.00	
	To	**Happay Card A/c**	**Journal**	JV\5	3,965.00	
	To	**Happay Card A/c**	**Journal**	JV\6	680.00	
	To	**Happay Card A/c**	**Journal**	JV\12	670.00	
29-Jun-17	To	**Happay Card A/c**	**Journal**	JV\1	4,008.00	
3-Jul-17	To	**Happay Card A/c**	**Journal**	JV\7	6,000.00	
	To	**Happay Card A/c**	**Journal**	JV\8	1,500.00	
	To	**Happay Card A/c**	**Journal**	JV\9	1,000.00	
10-Jul-17	To	**Happay Card A/c**	**Journal**	JV\6	298.00	
	To	**Happay Card A/c**	**Journal**	JV\7	2,736.00	
8-Aug-17	To	**Happay Card A/c**	**Journal**	JV\9	17,000.00	
9-Aug-17	To	**Happay Card A/c**	**Journal**	JV\9	1,906.00	
	To	**Happay Card A/c**	**Journal**	JV\10	2,635.00	
19-Aug-17	To	**Happay Card A/c**	**Journal**	JV\10	7,946.00	
29-Aug-17	To	**Happay Card A/c**	**Journal**	JV\15	2,205.00	
		Carried Over			1,44,877.00	15.98

continued ...

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**	JV\16	1,600.00	
	To	**Happay Card A/c**	**Journal**	JV\17	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**	JV\4	9,000.00	
12-Sep-17	To	**Happay Card A/c**	**Journal**	JV\2	4,618.00	
13-Sep-17	By	**AXIS Bank**	Bank Receipt	BR\1224		150.00
16-Sep-17	To	**Happay Card A/c**	**Journal**	JV\7	450.00	
	To	**Happay Card A/c**	**Journal**	JV\8	125.00	
20-Sep-17	To	**Happay Card A/c**	**Journal**	JV\4	2,200.00	
23-Sep-17	To	**Happay Card A/c**	**Journal**	JV\15	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**	JV\12	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**	JV\23		1,30,080.02
	To	**Happay Card A/c**	**Journal**	JV\31	2,679.00	
	To	**Happay Card A/c**	**Journal**	JV\38	21,200.00	
	To	**Happay Card A/c**	**Journal**	JV\50	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**	JV\7	75.00	
	To	**Happay Card A/c**	**Journal**	JV\10	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**	JV\8	2,600.00	
	To	**Happay Card A/c**	**Journal**	JV\15	3,253.00	
	To	**Happay Card A/c**	**Journal**	JV\16	2,295.00	
18-Oct-17	To	**Happay Card A/c**	**Journal**	JV\2	708.00	
	To	**Happay Card A/c**	**Journal**	JV\3	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**	JV\5	350.00	
8-Nov-17	To	**Happay Card A/c**	**Journal**	JV\2	26,560.00	
14-Nov-17	To	**Happay Card A/c**	**Journal**	JV\9	2,300.00	
	To	**Happay Card A/c**	**Journal**	JV\10	4,961.00	
	To	**Happay Card A/c**	**Journal**	JV\11	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**	JV\8	4,286.00	
22-Nov-17	By	**AXIS Bank**	Bank Receipt	BR\1721		7,341.00
	To	**Happay Card A/c**	**Journal**	JV\1	10,000.00	
24-Nov-17	To	**Happay Card A/c**	**Journal**	JV\1	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**	JV\3	3,900.00	
	To	**Happay Card A/c**	**Journal**	JV\4	60.00	
	To	**Happay Card A/c**	**Journal**	JV\7	1,500.00	
	To	**Happay Card A/c**	**Journal**	JV\19	2,500.00	
		Carried Over			2,95,172.00	3,06,345.00

continued ...

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 **(as per details)**	Bank Receipt	BR\2365		7,188.00
	Villa Orchids LLP (Admin & Maketing) 17,736.00 Cr				
	TDS Receivable 17-18 301.00 Dr				
	AXIS Bank 24,623.00 Dr				
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	
	Carried Over			4,71,122.00	5,45,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,122.00	5,45,474.00
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
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**

Happay Card- Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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 ...

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

continued ...

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 **(as per details)**			**Journal**	JV\26	15,051.00	
	Happay Card - Soham Modi	6,880.00 Dr					
	Happay Card-MPPL		21,931.00 Cr				
	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 **(as per details)**			Bank Receipt	BR\1766		1,200.00
	Petrol / Oil/ Diesel		2,000.00 Cr				
	Common Exp -BNC		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
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
	Carried Over					4,26,265.00	5,02,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,265.00	5,02,186.00
31-Jan-18	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	
	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	
		Carried Over			6,95,060.00	6,17,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,060.00	6,17,514.00
31-Mar-18	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

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 **(as per details)**			**Journal**	JV\25	1,500.00	
	Happay Card- Syed Mehdi	16,800.73 Dr					
	Happay Card - Tejal Modi	37,881.98 Dr					
	Happay Card-Tapadia & Modi Foundation	7,100.00 Dr					
	Happay Card- VHOA	5,000.00 Dr					
	Happay Card-MPPL		68,282.71 Cr				
						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

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

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 **(as per details)**		Bank Receipt	BR\628		9,551.00
	Happay Card BNC Estates	500.00 Cr				
	Happay Card BNC Estates	12,438.00 Cr				
	Happay Card BNC Estates	4,008.00 Cr				
	AXIS Bank	26,497.00 Dr				
						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

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

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

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

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

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

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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Sep-17	By **(as per details)**		**Journal**	JV\3		19,582.00
	Promotions & Other Charges - URD	**350.00 Dr**				
	Promotions & Other Charges - URD	**192.00 Dr**				
	Rajput Toys	**9,632.00 Dr**				
	Aswani Book Suppliers	**9,408.00 Dr**				
	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

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

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 **(as per details)**		**Journal**	JV\162	25,000.00	
	Anand Mehta	25,000.00 Dr				
	PAPL Fixed Capital	25,000.00 Dr				
	Soham Modi	25,000.00 Dr				
	Paramount Avenue Pvt Ltd - Share Capital	1,00,000.00 Cr				
					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

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	**(as per details)**		**Contra**	CO\2	87,00,000.00	
		Fixed Deposit	10,00,000.00 Cr				
		Fixed Deposit	10,00,000.00 Cr				
		Fixed Deposit	65,00,000.00 Cr				
		Fixed Deposit	2,00,000.00 Cr				
	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	
		Carried Over				99,67,133.43	1,12,21,330.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,67,133.43	1,12,21,330.40
10-Apr-17	To **Fixed Deposit**	**Contra**	CO\1	3,00,000.00	
	To **Fixed Deposit**	**Contra**	CO\2	10,00,000.00	
	By **(as per details)**	Bank Payment	BP\71		4,318.00
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 936.00 Dr				
	V B Padmanabha Rao Salary A/c 687.00 Dr				
	K Aruna Salary Account 299.00 Dr				
	Tanveer Khan Sal A/c 1,299.00 Dr				
	C.Vasundhara Sal 349.00 Dr				
	B.Raja Reddy Salary 249.00 Dr				
	By **Rahul Patil**	Bank Payment	BP\72		499.00
	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
	Carried Over			1,15,87,578.70	1,22,09,137.90

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,87,578.70	1,22,09,137.90
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
	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 **(as per details)**		Bank Payment	BP\178		562.00
	Telephone/Internet Charges -Old	**490.00 Dr**				
	Service Tax Input	**72.00 Dr**				
	By Vehicle Maintainance - 2 Wheelers -Old		Bank Payment	BP\179		1,200.00
	By **(as per details)**		Bank Payment	BP\180		854.00
	Telephone/Internet Charges -Old	**840.00 Dr**				
	Service Tax Input	**14.00 Dr**				
	By **(as per details)**		Bank Payment	BP\181		1,774.00
	Venkatramana Stationery & Binding Works	**458.00 Dr**				
	Venkatramana Stationery & Binding Works	**1,316.00 Dr**				
	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 Jayantilal Kadakia		Bank Receipt	BR\178	26,844.00	
	To Rajesh Kumar Jayantilal 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	
	Carried Over				1,47,25,358.19	1,46,00,393.90

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,47,25,358.19	1,46,00,393.90
26-Apr-17	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
	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	**(as per details)**		Bank Payment	BP\261		1,67,370.00
		Kanaka Rao G Salary Account	35,393.00 Dr				
		G Jai Kumar Sal A/c	23,824.00 Dr				
		Rahul Patil	21,579.00 Dr				
		V B Padmanabha Rao Salary A/c	29,636.00 Dr				
		K Aruna Salary Account	18,018.00 Dr				
		Tanveer Khan Sal A/c	9,817.00 Dr				
		C.Vasundhara Commission	1,350.00 Dr				
		C.Vasundhara Sal	10,267.00 Dr				
		B.Raja Reddy Salary	9,243.00 Dr				
		Swaroopa Salary Account	8,243.00 Dr				
	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
		Carried Over				1,68,61,473.13	1,67,64,712.40

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,68,61,473.13	1,67,64,712.40
5-May-17	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
	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	**(as per details)**		Bank Payment	BP\315		8,855.00
		G Jai Kumar Sal A/c	3,300.00 Dr				
		Other Insurance	5,555.00 Dr				
	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
		Carried Over				1,84,52,640.13	1,84,42,325.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,84,52,640.13	1,84,42,325.15
18-May-17	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 **(as per details)**			Bank Payment	BP\356		20,390.00
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	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 **(as per details)**			Bank Payment	BP\361		22,500.00
	Fees & Permitts	25,000.00 Dr					
	TDS Payable		2,500.00 Cr				
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
	By **(as per details)**			Bank Payment	BP\383		7,014.00
	G Krishna Murthy & Sons	4,134.00 Dr					
	G Krishna Murthy & Sons	2,880.00 Dr					
	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
	Carried Over					1,92,03,276.63	1,98,60,681.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,92,03,276.63	1,98,60,681.03
27-May-17	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 **(as per details)**			Bank Payment	BP\406		22,500.00
	Fees & Permitts	25,000.00 Dr					
	TDS Payable		2,500.00 Cr				
	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 **(as per details)**			Bank Payment	BP\412		287.00
	Telephone/Internet Charges -Old	251.00 Dr					
	Service Tax Input	36.00 Dr					
	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
	By **AXIS Bank**			**Contra**	CO\2		500.00
	By **AXIS Bank**			**Contra**	CO\3		200.00
	By **AXIS Bank**			**Contra**	CO\4		880.00
	Carried Over					2,11,79,977.13	2,15,81,343.53

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,79,977.13	2,15,81,343.53
5-Jun-17	By **(as per details)**		Bank Payment	BP\436		1,47,411.00
	Kanaka Rao G Salary Account	38,678.00 Dr				
	G Jai Kumar Sal A/c	15,718.00 Dr				
	Rahul Patil	21,378.00 Dr				
	K Aruna Salary Account	18,981.00 Dr				
	K.Sravan Kumar Sal A/c	14,257.00 Dr				
	Tanveer Khan Sal A/c	10,724.00 Dr				
	Swetha Madhani Sal A/c	8,810.00 Dr				
	B.Raja Reddy Salary	10,070.00 Dr				
	Swaroopa Salary Account	7,370.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	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
	Carried Over				2,96,55,117.13	2,94,21,180.03

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,96,55,117.13	2,94,21,180.03
10-Jun-17	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 **(as per details)**		Bank Payment	BP\507		8,826.00
	K Aruna Salary Account	2,206.00 Dr				
	Other Insurance	6,620.00 Dr				
	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 **(as per details)**		Bank Payment	BP\516		5,528.00
	Kanaka Rao G Salary Account	499.00 Dr				
	G Jai Kumar Sal A/c	967.00 Dr				
	Rahul Patil	499.00 Dr				
	K Aruna Salary Account	299.00 Dr				
	K.Sravan Kumar Sal A/c	349.00 Dr				
	Tanveer Khan Sal A/c	1,333.00 Dr				
	Swetha Madhani Sal A/c	1,333.00 Dr				
	B.Raja Reddy Salary	249.00 Dr				
	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 **(as per details)**		Bank Payment	BP\528		3,810.00
	Summit Builders	3,420.00 Dr				
	Summit Builders	390.00 Dr				
	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	
	Carried Over				3,01,49,327.04	3,00,97,481.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,49,327.04	3,00,97,481.78
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
	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	
		Carried Over			3,21,25,073.04	3,18,44,671.28

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,25,073.04	3,18,44,671.28
29-Jun-17	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
	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 **(as per details)**		Bank Payment	BP\668		1,57,322.00
	Kanaka Rao G Salary Account	55,285.00 Dr				
	G Jai Kumar Sal A/c	27,281.00 Dr				
	Rahul Patil	21,378.00 Dr				
	K Aruna Salary Account	17,574.00 Dr				
	Tanveer Khan Sal A/c	8,224.00 Dr				
	Swetha Madhani Sal A/c	8,810.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	B.Raja Reddy Salary	10,070.00 Dr				
	Swaroopa Salary Account	7,275.00 Dr				
	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	
	Carried Over				3,58,46,337.04	3,55,40,813.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,46,337.04	3,55,40,813.78
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
	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 Deposi -PNR\ A505- Ganapuram Deventer 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
		Carried Over			3,94,06,646.04	3,62,50,859.98

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,94,06,646.04	3,62,50,859.98
14-Jul-17	By **(as per details)**		Bank Payment	BP\740		5,950.00
	Summit Builders	5,300.00 Dr				
	Summit Builders	650.00 Dr				
	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 **(as per details)**		Bank Payment	BP\748		3,720.00
	Consultancy Charges - URD	1,000.00 Dr				
	Consultancy Charges - URD	2,720.00 Dr				
	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	
	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 Jayantilal Kadakia		Bank Receipt	BR\825	24,510.00	
	To Rajesh Kumar Jayantilal Kadakia		Bank Receipt	BR\826	24,510.00	
19-Jul-17	By **(as per details)**		Bank Payment	BP\765		4,087.00
	Kanaka Rao G Salary Account	499.00 Dr				
	G Jai Kumar Sal A/c	949.00 Dr				
	Rahul Patil	499.00 Dr				
	K Aruna Salary Account	299.00 Dr				
	Tanveer Khan Sal A/c	1,293.00 Dr				
	Swetha Madhani Sal A/c	299.00 Dr				
	B.Raja Reddy Salary	249.00 Dr				
	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
	Carried Over				4,46,51,797.04	4,59,89,065.38

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,46,51,797.04	4,59,89,065.38
21-Jul-17	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	**(as per details)**		Bank Payment	BP\793		4,720.00
		Rahul Patil	1,180.00 Dr				
		Other Insurance	3,540.00 Dr				
	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	
	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
		Carried Over				5,18,81,957.04	5,02,66,205.58

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,18,81,957.04	5,02,66,205.58
2-Aug-17	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 **(as per details)**		Bank Payment	BP\837		1,64,728.00
	Kanaka Rao G Salary Account	57,286.00 Dr				
	G Jai Kumar Sal A/c	27,240.00 Dr				
	Rahul Patil	21,673.00 Dr				
	K Aruna Salary Account	18,186.00 Dr				
	Tanveer Khan Sal A/c	11,224.00 Dr				
	Swetha Madhani Sal A/c	8,531.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	B.Raja Reddy Salary	10,741.00 Dr				
	Swaroopa Salary Account	8,422.00 Dr				
	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	
	By **SK.Enterprises**		Bank Payment	BP\892		5,794.00
	By **(as per details)**		Bank Payment	BP\893		5,762.00
	Electricity Charges	5,392.00 Dr				
	Electricity Charges	160.00 Dr				
	Electricity Charges	210.00 Dr				
	Carried Over				5,25,13,152.04	5,21,13,375.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,13,152.04	5,21,13,375.18
7-Aug-17	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
	By	**Bank Charges**	Bank Payment	BP\949		11.80
	By	**Bank Charges**	Bank Payment	BP\950		11.80
		Carried Over			5,33,91,912.04	5,30,47,510.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,91,912.04	5,30,47,510.78
12-Aug-17	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 **(as per details)**	Bank Payment	BP\1001		8,502.00
	Venkatramana Stationery & Binding Works 3,210.00 Dr				
	Venkatramana Stationery & Binding Works 3,770.00 Dr				
	Venkatramana Stationery & Binding Works 1,522.00 Dr				
	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
	Carried Over			5,34,02,497.04	5,31,05,781.18

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,34,02,497.04	5,31,05,781.18
18-Aug-17	By **(as per details)**		Bank Payment	BP\1009		4,136.00
	Kanaka Rao G Salary Account	**499.00 Dr**				
	G Jai Kumar Sal A/c	**958.00 Dr**				
	Rahul Patil	**499.00 Dr**				
	K Aruna Salary Account	**299.00 Dr**				
	Tanveer Khan Sal A/c	**1,333.00 Dr**				
	Swetha Madhani Sal A/c	**299.00 Dr**				
	B.Raja Reddy Salary	**249.00 Dr**				
	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
	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
	Carried Over				6,39,98,825.04	6,43,60,107.48

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,39,98,825.04	6,43,60,107.48
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	
	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	(as per details)		Bank Payment	BP\1208		448.40
		Bank Charges	354.00 Dr				
		Bank Charges	94.40 Dr				
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
		Carried Over				7,25,92,153.04	7,36,22,259.78

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,25,92,153.04	7,36,22,259.78
8-Sep-17	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 **(as per details)**		Bank Payment	BP\1227		29,006.00
	Electricity Charges	17,476.00 Dr				
	Electricity Charges	11,000.00 Dr				
	Electricity Charges	160.00 Dr				
	Electricity Charges	160.00 Dr				
	Electricity Charges	210.00 Dr				
	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	
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 **(as per details)**		Bank Payment	BP\1283		3,214.00
	Priyanka Printers	1,769.00 Dr				
	Priyanka Printers	1,445.00 Dr				
	Carried Over				8,51,05,294.04	8,47,80,984.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,05,294.04	8,47,80,984.78
14-Sep-17	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
	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 Supervison 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 Supervison Charges	Bank Payment	BP\1337		5,280.00
		Carried Over			10,42,71,396.04	10,22,89,485.18

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,42,71,396.04	10,22,89,485.18
22-Sep-17	By **Office Maintenance -URD**		Bank Payment	BP\1338		850.00
	By **Vivid World**		Bank Payment	BP\1339		271.00
	By **(as per details)**		Bank Payment	BP\1340		19,192.00
	Venkatramana Stationery & Binding Works	4,576.00 Dr				
	Venkatramana Stationery & Binding Works	12,460.00 Dr				
	Venkatramana Stationery & Binding Works	2,156.00 Dr				
	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 **(as per details)**		Bank Payment	BP\1349		2,00,000.00
	PayuPayments	80,000.00 Dr				
	PayuPayments	1,20,000.00 Dr				
	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
	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 & Permitts**		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
	Carried Over				10,73,88,564.04	10,50,96,480.64

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,73,88,564.04	10,50,96,480.64
29-Sep-17	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
	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 **(as per details)**		Bank Payment	BP\1445		3,378.00
	Venkatramana Stationery & Binding Works	1,239.00 Dr				
	Venkatramana Stationery & Binding Works	1,557.00 Dr				
	Venkatramana Stationery & Binding Works	582.00 Dr				
	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 **(as per details)**		Bank Payment	BP\1449		25,763.00
	Electricity Charges	160.00 Dr				
	Electricity Charges	210.00 Dr				
	Electricity Charges	7,709.00 Dr				
	Electricity Charges	17,684.00 Dr				
	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
	Carried Over				10,88,12,473.13	10,75,73,069.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,88,12,473.13	10,75,73,069.84
6-Oct-17	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 **(as per details)**			Bank Payment	BP\1491		2,70,000.00
	M/s ARDES	3,00,000.00 Dr					
	TDS Payable		30,000.00 Cr				
	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 **(as per details)**			Bank Payment	BP\1512		21,997.00
	V Green Media Pvt Ltd	8,231.00 Dr					
	V Green Media Pvt Ltd	13,766.00 Dr					
	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
	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	
	Carried Over					11,24,46,745.13	11,01,21,277.74

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,24,46,745.13	11,01,21,277.74
17-Oct-17	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 **(as per details)**		Bank Payment	BP\1588		4,35,937.00
	PayuPayments	2,50,000.00 Dr				
	PayuPayments	1,85,937.00 Dr				
	By **PayuPayments**		Bank Payment	BP\1589		4,29,000.00
	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 **(as per details)**		Bank Payment	BP\1595		12,745.00
	Sri Balaji Printers	4,233.00 Dr				
	Sri Balaji Printers	8,120.00 Dr				
	Sri Balaji Printers	392.00 Dr				
	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
	Carried Over				11,58,11,938.73	11,56,06,962.04

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,58,11,938.73	11,56,06,962.04
26-Oct-17	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 **(as per details)**		Bank Payment	BP\1612		5,062.00
	G Krishna Murthy & Sons	2,548.00 Dr				
	G Krishna Murthy & Sons	2,514.00 Dr				
	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
	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
	Carried Over				11,76,66,305.73	11,73,60,212.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,66,305.73	11,73,60,212.04
3-Nov-17	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	
	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 **(as per details)**	Bank Payment	BP\1874		45,000.00
	Manoj Mathur 50,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	Carried Over			13,27,40,566.73	13,29,98,068.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,27,40,566.73	13,29,98,068.04
25-Nov-17	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	
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
		Carried Over			14,32,54,281.93	14,29,70,371.64

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,32,54,281.93	14,29,70,371.64
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 **(as per details)**		Bank Receipt	BR\2232	1,22,050.00	
	PayuPayments	97,640.00 Cr				
	PayuPayments	24,410.00 Cr				
	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	
	To **Soham Modi**		Bank Receipt	BR\2485	80,00,000.00	
	To **Soham Modi**		Bank Receipt	BR\2486	80,00,000.00	
	Carried Over				18,91,35,232.34	19,58,75,259.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,91,35,232.34	19,58,75,259.74
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

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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Aug-17	By **(as per details)**		**Purchase**	37		17,700.00
	Consultancy Charges - 18 %	15,000.00 Dr				
	CGST	1,350.00 Dr				
	SGST	1,350.00 Dr				
	To **TDS Payable**		**Journal**	JV\2	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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Mar-18	To **(as per details)**		**Sales**	MPIPL/270	1,68,150.00	
	Sales & Project Management Charges	1,42,500.00 Cr				
	CGST	12,825.00 Cr				
	SGST	12,825.00 Cr				
	To **(as per details)**		**Sales**	MPIPL/271	1,99,125.00	
	Sales & Project Management Charges	1,68,750.00 Cr				
	CGST	15,187.50 Cr				
	SGST	15,187.50 Cr				
	To **(as per details)**		**Sales**	MPIPL/272	1,74,788.00	
	Sales & Project Management Charges	1,48,125.00 Cr				
	CGST	13,331.25 Cr				
	SGST	13,331.25 Cr				
	Rounded Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPIPL/273	1,54,875.00	
	Sales & Project Management Charges	1,31,250.00 Cr				
	CGST	11,812.50 Cr				
	SGST	11,812.50 Cr				
	To **(as per details)**		**Sales**	MPIPL/274	1,83,638.00	
	Sales & Project Management Charges	1,55,625.00 Cr				
	SGST	14,006.25 Cr				
	CGST	14,006.25 Cr				
	Rounded Off	**0.50 Cr**				
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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**				**11,308.00**	
3-Mar-18	To **(as per details)**		**Sales**	MPIPL/275	1,58,194.00	
	Sales & Project Management Charges	1,34,063.00 Cr				
	CGST	12,065.67 Cr				
	SGST	12,065.67 Cr				
	Rounded Off	**0.34 Dr**				
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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-17	To **(as per details)**			Bank Payment	BP\2	9,617.00	
	Common Exp -BNC	6,732.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		654.00 Cr				
	AXIS Bank		32,042.00 Cr				
3-Jun-17	To **(as per details)**			Bank Payment	BP\429	10,129.00	
	Common Exp -BNC	7,090.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		689.00 Cr				
	AXIS Bank		33,749.00 Cr				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Jul-17	To **(as per details)**			Bank Payment	BP\722	7,692.00	
	Common Exp -BNC	6,670.00 Dr					
	Common Exp-Vista Homes	6,670.00 Dr					
	Common Exp -PMR II	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	AXIS Bank		27,148.00 Cr				
3-Aug-17	By **Shreyas Services**			**Journal**	JV\3		1,100.00
	To **(as per details)**			Bank Payment	BP\868	8,955.00	
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Nov-17	By **(as per details)**		**Purchase**	149		95,580.00
	Promotion & Other Charges 18%	81,000.00 Dr				
	CGST	7,290.00 Dr				
	SGST	7,290.00 Dr				
	To **AXIS Bank**		Bank Payment	BP\1744	95,580.00	
					95,580.00	**95,580.00**

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Purchase**	32	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,260.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	By **CGST**			**Journal**	JV\20		1,260.00
31-Aug-17	To **(as per details)**			**Purchase**	59	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\15		1,260.00
9-Oct-17	To **(as per details)**			**Purchase**	100	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\2		1,260.00
6-Nov-17	To **(as per details)**			**Purchase**	147	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\11		1,260.00
8-Dec-17	To **(as per details)**			**Purchase**	173	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\3		1,260.00
31-Dec-17	To **(as per details)**			**Purchase**	209	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\25		1,260.00
2-Feb-18	To **(as per details)**			**Purchase**	245	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\3		1,260.00
5-Mar-18	To **(as per details)**			**Purchase**	276	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	By **CGST**			**Journal**	JV\6		1,260.00
31-Mar-18	To **(as per details)**			**Purchase**	321	1,260.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	TDS Payable		**140.00 Cr**				
	Carried Over					11,340.00	10,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,340.00	10,080.00
31-Mar-18	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-May-17	To **(as per details)**			**Journal**	JV\2	14,578.00	
	Mobile Allowance Staff	**4,767.00 Dr**					
	Kanaka Rao G Salary Account		**3,582.00 Cr**				
	G Jai Kumar Sal A/c		**2,906.00 Cr**				
	Rahul Patil		**999.00 Cr**				
	K Aruna Salary Account		**1,650.00 Cr**				
	K.Sravan Kumar Sal A/c		**1,599.00 Cr**				
	Madhav.B.Bhatt Salary		**1,299.00 Cr**				
	Tanveer Khan Sal A/c		**2,291.00 Cr**				
	C.Vasundhara Sal		**3,054.00 Cr**				
	B.Raja Reddy Salary		**1,160.00 Cr**				
	Swaroopa Salary Account		**805.00 Cr**				
	To **(as per details)**			**Journal**	JV\3	1,775.00	
	Mobile Allowance Staff	**569.00 Dr**					
	V B Padmanabha Rao Salary A/c		**2,344.00 Cr**				
16-Oct-17	To **(as per details)**			**Journal**	JV\4	11,276.00	
	Kanaka Rao G Salary Account		**2,312.00 Cr**				
	G Jai Kumar Sal A/c		**1,414.00 Cr**				
	V B Padmanabha Rao Salary A/c		**2,293.00 Cr**				
	K Aruna Salary Account		**1,028.00 Cr**				
	K.Sravan Kumar Sal A/c		**958.00 Cr**				
	Tanveer Khan Sal A/c		**683.00 Cr**				
	B.Raja Reddy Salary		**623.00 Cr**				
	Swaroopa Salary Account		**551.00 Cr**				
	C.Vasundhara Sal		**1,384.00 Cr**				
	Rahul Patil		**30.00 Cr**				
						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

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

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 **(as per details)**			Bank Payment	BP\2388	6,598.00	
	M.A.Lateef Sal	2,199.00 Dr					
	Yes Bank Ltd -009763700001633		8,797.00 Cr				
5-Mar-18	To **(as per details)**			Bank Payment	BP\2803	10,483.00	
	Kanaka Rao G Salary Account	8,638.00 Dr					
	Yes Bank Ltd -009763700001633		19,121.00 Cr				
	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

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

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

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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	To **(as per details)**			**Journal**	JV\3	1,015.46	
	Service Tax @ 14%	33,881.54 Dr					
	SBC @0.5%	1,210.00 Dr					
	KKC @0.5%	1,210.00 Dr					
	Service Tax Input		8,114.00 Cr				
	Service Tax Payable		29,203.00 Cr				
31-May-17	To **(as per details)**			**Journal**	JV\1	522.46	
	Service Tax @ 14%	34,301.54 Dr					
	SBC @0.5%	1,225.00 Dr					
	KKC @0.5%	1,225.00 Dr					
	Service Tax Input		11,510.00 Cr				
	Service Tax Payable		25,764.00 Cr				
30-Jun-17	To **(as per details)**			**Journal**	JV\5	649.46	
	Service Tax @ 14%	33,496.54 Dr					
	SBC @0.5%	1,196.00 Dr					
	KKC @0.5%	1,196.00 Dr					
	Service Tax Input		15,746.00 Cr				
	Service Tax Payable		20,792.00 Cr				
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

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 **(as per details)**			Bank Payment	BP\2275	90.00	
	TDS Payable	3,005.00 Dr					
	SBH A/c No :62448036298		3,095.00 Cr				
						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

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

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**

JMKGEC Realty Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road
Gokul Tower, Raniganj
Secunderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Sales**	MPIPL/002	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/010	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
16-May-17	By **HDFC Bank**		Bank Receipt	BR\341		13,628.00
31-May-17	To **(as per details)**		**Sales**	MPIPL/019	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/027	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
12-Jun-17	By **HDFC Bank**		Bank Receipt	BR\549		13,628.00
30-Jun-17	To **(as per details)**		**Sales**	MPIPL/035	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/042	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
11-Jul-17	By **HDFC Bank**		Bank Receipt	BR\752		13,628.00
	Carried Over				58,406.00	54,512.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,406.00	54,512.00
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/054	11,545.00	
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/060	3,770.00	
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/073	11,545.00	
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/080	3,770.00	
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/103	11,545.00	
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/110	3,770.00	
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
4-Oct-17	By **HDFC Bank**			**Bank Receipt**	BR\1388		30,630.00
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/129	11,545.00	
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/136	3,770.00	
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
14-Nov-17	By **Yes Bank Ltd -009763700001633**			**Bank Receipt**	BR\1671		25,438.00
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/157	11,545.00	
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/164	3,770.00	
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
	Carried Over					1,34,981.00	1,10,580.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,981.00	1,10,580.00
11-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1836		14,017.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/185	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	SGST	**880.56 Cr**				
	CGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/192	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	SGST	**287.55 Cr**				
	CGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
3-Jan-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2034		14,017.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/215	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	SGST	**880.56 Cr**				
	CGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/222	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
21-Feb-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2448		14,018.00
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/245	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	SGST	**880.56 Cr**				
	CGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/252	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
6-Mar-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2560		14,016.00
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/281	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/289	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
	By **TDS Receivable 17-18**		**Journal**	JV\176		15,576.00
					1,96,241.00	1,82,224.00
	By **Closing Balance**					14,017.00
					1,96,241.00	**1,96,241.00**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/063	39,340.00	
	Admin and Marketing Service Charges		**33,339.00 Cr**				
	CGST		**3,000.51 Cr**				
	SGST		**3,000.51 Cr**				
	Rounded Off	**0.02 Dr**					
21-Aug-17	By **AXIS Bank**			**Bank Receipt**	BR\1060		19,116.00
28-Aug-17	By **(as per details)**			**Bank Receipt**	BR\1088		20,914.00
	TDS Receivable 17-18	**667.00 Dr**					
	AXIS Bank	**20,247.00 Dr**					
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/088	4,316.00	
	Admin and Marketing Service Charges		**3,657.70 Cr**				
	CGST		**329.19 Cr**				
	SGST		**329.19 Cr**				
	Rounded Off	**0.08 Dr**					
	To **(as per details)**			**Sales**	MPIPL/100	37,028.00	
	Admin and Marketing Service Charges		**31,380.00 Cr**				
	CGST		**2,824.20 Cr**				
	SGST		**2,824.20 Cr**				
	Rounded Off	**0.40 Dr**					
25-Sep-17	By **(as per details)**			**Bank Receipt**	BR\1290		4,316.00
	TDS Receivable 17-18	**73.00 Dr**					
	AXIS Bank	**4,243.00 Dr**					
	By **(as per details)**			**Bank Receipt**	BR\1291		37,028.00
	TDS Receivable 17-18	**623.00 Dr**					
	AXIS Bank	**36,405.00 Dr**					
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/122	11,073.00	
	Admin and Marketing Service Charges		**9,384.00 Cr**				
	CGST		**844.56 Cr**				
	SGST		**844.56 Cr**				
	Rounded Off	**0.12 Dr**					
16-Oct-17	By **(as per details)**			**Bank Receipt**	BR\1482		11,073.00
	TDS Receivable 17-18	**188.00 Dr**					
	AXIS Bank	**10,885.00 Dr**					
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/149	16,852.00	
	Admin and Marketing Service Charges		**14,281.00 Cr**				
	CGST		**1,285.29 Cr**				
	SGST		**1,285.29 Cr**				
	Rounded Off		**0.42 Cr**				
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
	Carried Over					1,08,609.00	94,847.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,609.00	94,847.00
13-Nov-17	By **(as per details)**			Bank Receipt	BR\1664		16,852.00
	TDS Receivable 17-18	286.00 Dr					
	AXIS Bank	16,566.00 Dr					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/177	15,239.00	
	Admin and Marketing Service Charges		12,914.00 Cr				
	CGST		1,162.26 Cr				
	SGST		1,162.26 Cr				
	Rounded Off		**0.48 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1847		15,239.00
	TDS Receivable 17-18	259.00 Dr					
	AXIS Bank	14,980.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/205	41,615.00	
	Admin and Marketing Service Charges		35,267.00 Cr				
	CGST		3,174.03 Cr				
	SGST		3,174.03 Cr				
	Rounded Off	**0.06 Dr**					
12-Jan-18	By **(as per details)**			Bank Receipt	BR\2110		41,615.00
	TDS Receivable 17-18	706.00 Dr					
	AXIS Bank	40,909.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/237	9,894.00	
	Admin and Marketing Service Charges		8,385.00 Cr				
	CGST		754.65 Cr				
	SGST		754.65 Cr				
	Rounded Off	**0.30 Dr**					
12-Feb-18	By **(as per details)**			Bank Receipt	BR\2359		9,894.00
	TDS Receivable 17-18	168.00 Dr					
	AXIS Bank	9,726.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/265	10,844.00	
	Admin and Marketing Service Charges		9,190.00 Cr				
	CGST		827.10 Cr				
	SGST		827.10 Cr				
	Rounded Off	**0.20 Dr**					
5-Mar-18	By **(as per details)**			Bank Receipt	BR\2534		10,844.00
	TDS Receivable 17-18	184.00 Dr					
	AXIS Bank	10,660.00 Dr					
28-Mar-18	By **Common Exp -KNM**			**Journal**	JV\8		18,015.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/302	35,654.00	
	Admin and Marketing Service Charges		30,215.00 Cr				
	CGST		2,719.35 Cr				
	SGST		2,719.35 Cr				
	Rounded Off		**0.30 Cr**				
						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

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**

Kadakia & Modi Housing -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\1780	2,345.00	
	Kanaka Rao G Salary Account	**499.00 Dr**					
	G Jai Kumar Sal A/c	**931.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**499.00 Dr**					
	U.Ashaiya Salary	**499.00 Dr**					
	Tanveer Khan Sal A/c	**1,213.00 Dr**					
	B.Raja Reddy Salary	**299.00 Dr**					
	Swetha Madhani Sal A/c	**299.00 Dr**					
	Silver Oak Realty -Staff Salaries	**299.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**499.00 Dr**					
	Yes Bank Ltd -009763700001633		**7,881.00 Cr**				
16-Nov-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1694		2,345.00
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	1,03,101.00	
	Kanaka Rao G Salary Account	**53,650.00 Dr**					
	G Jai Kumar Sal A/c	**34,481.00 Dr**					
	Rahul Patil	**20,208.00 Dr**					
	K Aruna Salary Account	**18,963.00 Dr**					
	U.Ashaiya Salary	**15,682.00 Dr**					
	Tanveer Khan Sal A/c	**10,847.00 Dr**					
	B.Raja Reddy Salary	**9,919.00 Dr**					
	Swetha Madhani Sal A/c	**8,531.00 Dr**					
	Swaroopa Salary Account	**7,870.00 Dr**					
	M.A.Lateef Sal	**21,810.00 Dr**					
	Silver Oak Realty -Staff Salaries	**4,443.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**18,251.00 Dr**					
	Yes Bank Ltd -009763700001633		**3,27,756.00 Cr**				
4-Dec-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1796		1,03,101.00
	Carried Over					3,89,600.00	3,89,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,89,600.00	3,89,600.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	2,644.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
18-Dec-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1931		2,644.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	1,02,222.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2029		1,02,222.00
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	2,644.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
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
	Carried Over					6,01,600.00	5,98,956.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,01,600.00	5,98,956.00
28-Feb-18	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2489		2,644.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	1,08,026.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
3-Mar-18	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2514		1,08,026.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	2,943.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2562		2,943.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	1,17,003.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2715		1,17,003.00
						8,29,572.00	**8,29,572.00**

Kanaka Rao G Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**38,617.00**	
1-Apr-17	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Payable	5,465.00 Dr					
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	499.00	
	G Jai Kumar Sal A/c	936.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		55,801.00
	Salaries	1,98,499.00 Dr					
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,800.00	
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	Carried Over					40,916.00	56,300.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,916.00	56,300.00
4-May-17	To **(as per details)**			Bank Payment	BP\261	35,393.00	
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
	To **(as per details)**			**Journal**	JV\5	200.00	
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	3,582.00	
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		3,582.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		59,086.00
	Salaries	1,97,617.00 Dr					
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					80,091.00	1,18,968.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,091.00	1,18,968.00
31-May-17	To **(as per details)**			**Journal**	JV\14	200.00	
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
	To **(as per details)**			**Journal**	JV\15	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	38,678.00	
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		499.00
	Mobile Allowance Staff	5,528.00 Dr					
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	499.00	
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\7		59,086.00
	Salaries	1,80,278.00 Dr					
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					1,21,268.00	1,78,553.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,268.00	1,78,553.00
30-Jun-17	To **(as per details)**			**Journal**	JV\8	200.00	
	G Jai Kumar Sal A/c	**200.00 Dr**					
	Rahul Patil	**200.00 Dr**					
	K Aruna Salary Account	**150.00 Dr**					
	Professional Tax		**750.00 Cr**				
	To **(as per details)**			**Journal**	JV\9	1,800.00	
	G Jai Kumar Sal A/c	**1,658.00 Dr**					
	Rahul Patil	**1,088.00 Dr**					
	K Aruna Salary Account	**967.00 Dr**					
	Tanveer Khan Sal A/c	**628.00 Dr**					
	Swetha Madhani Sal A/c	**453.00 Dr**					
	B.Raja Reddy Salary	**543.00 Dr**					
	Swaroopa Salary Account	**404.00 Dr**					
	PF Employer Contributionn	**8,263.00 Dr**					
	Provident Fund		**15,804.00 Cr**				
	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	**4,087.00 Dr**					
	G Jai Kumar Sal A/c		**949.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
4-Jul-17	To **(as per details)**			**Bank Payment**	BP\668	55,285.00	
	G Jai Kumar Sal A/c	**27,281.00 Dr**					
	Rahul Patil	**21,378.00 Dr**					
	K Aruna Salary Account	**17,574.00 Dr**					
	Tanveer Khan Sal A/c	**8,224.00 Dr**					
	Swetha Madhani Sal A/c	**8,810.00 Dr**					
	Swetha Madhani Commission A/c	**1,425.00 Dr**					
	B.Raja Reddy Salary	**10,070.00 Dr**					
	Swaroopa Salary Account	**7,275.00 Dr**					
	HDFC Bank		**1,57,322.00 Cr**				
19-Jul-17	To **(as per details)**			**Bank Payment**	BP\765	499.00	
	G Jai Kumar Sal A/c	**949.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**299.00 Dr**					
	Tanveer Khan Sal A/c	**1,293.00 Dr**					
	Swetha Madhani Sal A/c	**299.00 Dr**					
	B.Raja Reddy Salary	**249.00 Dr**					
	HDFC Bank		**4,087.00 Cr**				
31-Jul-17	By **(as per details)**			**Journal**	JV\8		59,086.00
	Salaries	**1,81,344.00 Dr**					
	G Jai Kumar Sal A/c		**35,873.00 Cr**				
	Rahul Patil		**23,386.00 Cr**				
	K Aruna Salary Account		**20,292.00 Cr**				
	Tanveer Khan Sal A/c		**13,081.00 Cr**				
	B.Raja Reddy Salary		**11,485.00 Cr**				
	Swetha Madhani Sal A/c		**9,128.00 Cr**				
	Swaroopa Salary Account		**9,013.00 Cr**				
	Carried Over					1,79,052.00	2,38,138.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,052.00	2,38,138.00
31-Jul-17	To **(as per details)**			**Journal**	JV\9	1,800.00	
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	By **(as per details)**			**Journal**	JV\11		499.00
	Mobile Allowance Staff	4,136.00 Dr					
	G Jai Kumar Sal A/c		958.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			**Bank Payment**	BP\837	57,286.00	
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			**Bank Payment**	BP\1009	499.00	
	G Jai Kumar Sal A/c	958.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		48,178.00
	Salaries	1,66,745.00 Dr					
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	Carried Over					2,40,437.00	2,86,815.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,437.00	2,86,815.00
6-Sep-17	To **(as per details)**			**Journal**	JV\1	46,378.00	
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	499.00	
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		499.00
	Mobile Allowance Staff	4,087.00 Dr					
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		59,086.00
	Salaries	2,00,482.00 Dr					
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	57,286.00	
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	Carried Over					3,44,600.00	3,46,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,44,600.00	3,46,400.00
30-Sep-17	To **(as per details)**			**Journal**	JV\6	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	By **(as per details)**			**Journal**	JV\17		499.00
	Mobile Allowance Staff	6,391.00 Dr					
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	To **(as per details)**			**Journal**	JV\18	499.00	
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,174.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		2,312.00
	Incentives	11,276.00 Dr					
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
	To **CASH**			Cash Payment	CP\50	2,312.00	
18-Oct-17	By **(as per details)**			**Journal**	JV\9		39,275.00
	Bonus	1,40,615.00 Dr					
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
	Carried Over					3,49,211.00	3,88,486.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,49,211.00	3,88,486.00
20-Oct-17	To **(as per details)**			**Journal**	JV\2	39,275.00	
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		59,086.00
	Salaries	2,11,297.00 Dr					
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	By **(as per details)**			**Journal**	JV\26		499.00
	Mobile Allowance Staff	5,037.00 Dr					
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Carried Over					3,90,286.00	4,48,071.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,90,286.00	4,48,071.00
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	57,286.00	
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			Bank Payment	BP\1780	499.00	
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
30-Nov-17	By **(as per details)**			**Journal**	JV\4		55,450.00
	Salaries	2,03,132.00 Dr					
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	Carried Over					4,49,871.00	5,03,521.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,49,871.00	5,03,521.00
30-Nov-17	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	5,153.00 Dr					
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	53,650.00	
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	499.00	
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		59,086.00
	Salaries	2,07,551.00 Dr					
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	Carried Over					5,04,020.00	5,63,106.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,04,020.00	5,63,106.00
31-Dec-17	To **(as per details)**			**Journal**	JV\2	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	By **(as per details)**			**Journal**	JV\23		499.00
	Mobile Allowance Staff	6,520.00 Dr					
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	57,286.00	
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	499.00	
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
	Carried Over					5,63,605.00	5,63,605.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,605.00	5,63,605.00
31-Jan-18	By **(as per details)**			**Journal**	JV\3		59,086.00
	Salaries	2,10,022.00 Dr					
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,800.00	
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	By **(as per details)**			**Journal**	JV\8		499.00
	Mobile Allowance Staff	5,126.00 Dr					
	G Jai Kumar Sal A/c		940.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
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 **(as per details)**			**Journal**	JV\8		61,813.00
	Salaries	2,06,345.00 Dr					
	G Jai Kumar Sal A/c		30,293.00 Cr				
	Rahul Patil		19,788.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	Carried Over					6,23,190.00	6,85,003.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,23,190.00	6,85,003.00
28-Feb-18	To **(as per details)**			**Journal**	JV\11	1,800.00	
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
1-Mar-18	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Staff	4,929.00 Dr					
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	60,013.00	
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
5-Mar-18	To **(as per details)**			Bank Payment	BP\2803	8,638.00	
	Insurance	10,483.00 Dr					
	Yes Bank Ltd -009763700001633		19,121.00 Cr				
	Carried Over					6,93,641.00	6,85,502.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,93,641.00	6,85,502.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	499.00	
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	48,648.00	
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		59,086.00
	Salaries	2,00,566.00 Dr					
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,800.00	
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	Carried Over					7,44,588.00	7,44,588.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,44,588.00	7,44,588.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	5,250.00 Dr					
	G Jai Kumar Sal A/c		985.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,372.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	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**

K Aruna Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**327.00**
1-Apr-17	By **(as per details)**			**Journal**	JV\1		299.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	936.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		19,412.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	904.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	Carried Over					1,203.00	20,038.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,203.00	20,038.00
30-Apr-17	To **(as per details)**			**Journal**	JV\6	340.00	
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	18,018.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
	To **(as per details)**			**Journal**	JV\5	150.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	1,650.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		1,650.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
	Carried Over					21,361.00	21,688.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,361.00	21,688.00
31-May-17	By **(as per details)**			**Journal**	JV\13		20,456.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\14	150.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K.Sravan Kumar Sal A/c	150.00 Dr					
	Professional Tax		900.00 Cr				
	To **(as per details)**			**Journal**	JV\15	967.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	358.00	
	K.Sravan Kumar Sal A/c	317.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
5-Jun-17	To **(as per details)**			**Bank Payment**	BP\436	18,981.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	To **(as per details)**			**Bank Payment**	BP\507	2,206.00	
	Other Insurance	6,620.00 Dr					
	HDFC Bank		8,826.00 Cr				
	Carried Over					44,023.00	42,144.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,023.00	42,144.00
12-Jun-17	By **(as per details)**			**Journal**	JV\2		299.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\7		20,146.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\8	150.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	Professional Tax		750.00 Cr				
	To **(as per details)**			**Journal**	JV\9	967.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	To **(as per details)**			**Journal**	JV\10	353.00	
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	2,965.00 Dr					
	ESI		4,057.00 Cr				
	Carried Over					45,792.00	62,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,792.00	62,589.00
30-Jun-17	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
4-Jul-17	To **(as per details)**			Bank Payment	BP\668	17,574.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\765	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,087.00 Cr				
31-Jul-17	By **(as per details)**			**Journal**	JV\8		20,292.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\9	974.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	To **(as per details)**			**Journal**	JV\10	355.00	
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	201.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,994.00 Dr					
	ESI		4,097.00 Cr				
	Carried Over					64,994.00	83,180.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,994.00	83,180.00
31-Jul-17	By **(as per details)**			**Journal**	JV\11		299.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		958.00 Cr				
	Rahul Patil		499.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\837	18,186.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			Bank Payment	BP\1009	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	958.00 Dr					
	Rahul Patil	499.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		17,794.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	854.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	To **(as per details)**			**Journal**	JV\9	311.00	
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,900.00 Dr					
	ESI		3,968.00 Cr				
	Carried Over					84,644.00	1,01,273.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,644.00	1,01,273.00
6-Sep-17	To **(as per details)**			**Journal**	JV\1	16,629.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		299.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		20,292.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	18,963.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	Carried Over					1,20,535.00	1,21,864.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,535.00	1,21,864.00
30-Sep-17	To **(as per details)**			**Journal**	JV\6	974.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	To **(as per details)**			**Journal**	JV\7	355.00	
	U.Ashaiya Salary	311.00 Dr					
	Madhav.B.Bhatt Salary	114.00 Dr					
	Tanveer Khan Sal A/c	208.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,054.00 Dr					
	ESI		5,546.00 Cr				
	By **(as per details)**			**Journal**	JV\17		499.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	To **(as per details)**			**Journal**	JV\18	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	Tanveer Khan Sal A/c	1,174.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		1,028.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\55	1,028.00	
	Carried Over					1,23,391.00	1,23,391.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,391.00	1,23,391.00
18-Oct-17	By **(as per details)**			**Journal**	JV\9		13,255.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	13,255.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		20,292.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	974.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	355.00	
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	Carried Over					1,37,975.00	1,56,938.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,975.00	1,56,938.00
31-Oct-17	By **(as per details)**			**Journal**	JV\26		499.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
6-Nov-17	To **(as per details)**			**Bank Payment**	BP\1711	18,963.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			**Bank Payment**	BP\1780	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
30-Nov-17	By **(as per details)**			**Journal**	JV\4		20,292.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					1,57,437.00	1,77,729.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,437.00	1,77,729.00
30-Nov-17	To **(as per details)**			**Journal**	JV\5	974.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	355.00	
	U.Ashaiya Salary	302.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	186.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			**Bank Payment**	BP\1924	18,963.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
	Carried Over					1,77,729.00	1,78,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,729.00	1,78,228.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		20,292.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	To **(as per details)**			**Journal**	JV\2	959.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	355.00	
	U.Ashaiya Salary	354.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		499.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	Carried Over					1,79,542.00	1,99,019.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,542.00	1,99,019.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	18,978.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
31-Jan-18	By **(as per details)**			**Journal**	JV\3		20,292.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	974.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	Carried Over					1,99,993.00	2,19,311.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,99,993.00	2,19,311.00
31-Jan-18	To **(as per details)**			**Journal**	JV\5	355.00	
	U.Ashaiya Salary	380.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,623.00 Dr					
	ESI		6,323.00 Cr				
	By **(as per details)**			**Journal**	JV\8		499.00
	Mobile Allowance Staff	5,126.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		940.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
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 **(as per details)**			**Journal**	JV\8		18,731.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	G Jai Kumar Sal A/c		30,293.00 Cr				
	Rahul Patil		19,788.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\11	899.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
	To **(as per details)**			**Journal**	JV\12	328.00	
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,488.00 Dr					
	ESI		6,142.00 Cr				
	Carried Over					2,21,037.00	2,38,541.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,21,037.00	2,38,541.00
1-Mar-18	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	17,504.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	Carried Over					2,39,040.00	2,39,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,040.00	2,39,040.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	17,213.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		18,419.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	884.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	322.00	
	U.Ashaiya Salary	238.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	97.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	Carried Over					2,57,459.00	2,57,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,459.00	2,57,459.00
31-Mar-18	By **(as per details)**	**Journal**	JV\12		499.00
	Mobile Allowance Staff 5,250.00 Dr				
	Kanaka Rao G Salary Account 499.00 Cr				
	G Jai Kumar Sal A/c 985.00 Cr				
	Rahul Patil 499.00 Cr				
	U.Ashaiya Salary 499.00 Cr				
	Madhav.B.Bhatt Salary 299.00 Cr				
	Tanveer Khan Sal A/c 1,372.00 Cr				
	B.Raja Reddy Salary 299.00 Cr				
	Swetha Madhani Sal A/c 299.00 Cr				
				2,57,459.00	2,57,958.00
	To **Closing Balance**			499.00	
				2,57,958.00	**2,57,958.00**

KKC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **(as per details)**			**Journal**	JV\3	69.00	
	Rent on Building	14,522.00 Dr					
	Service Tax Input	2,033.00 Dr					
	SBC @0.5%	**69.00 Dr**					
	TDS Payable		1,452.00 Cr				
	MCMET		15,241.00 Cr				
	To **(as per details)**			**Journal**	JV\4	202.00	
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**202.00 Dr**					
	TDS Payable		4,282.00 Cr				
	MCMET		44,941.00 Cr				
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/001		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	MPIPL/002		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/003		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/004		24.99
	Bloomdale Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/005		24.99
	Nilgiri Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	Carried Over					271.00	187.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					271.00	187.76
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/006		24.99
	Vilas @ Silver Creek Owners Associations	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/007		24.99
	Vista Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/008		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/009		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/010		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/011		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/012		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/013		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	Carried Over					271.00	503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					271.00	503.00
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/014		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/015		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		**199.92 Cr**				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/016		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/017		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Journal**	JV\3	1,210.00	
	Service Tax @ 14%	33,881.54 Dr					
	SBC @0.5%	1,210.00 Dr					
	Service Tax Input		8,114.00 Cr				
	Service Tax Payable		29,203.00 Cr				
	Interest on ST/GST	1,015.46 Dr					
5-May-17	To **(as per details)**			**Journal**	JV\1	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
26-May-17	To **(as per details)**			**Journal**	JV\1	77.00	
	Rent on Building	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	Carried Over					1,678.00	1,209.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,678.00	1,209.56
26-May-17	To **(as per details)**			**Journal**	JV\2	214.00	
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
31-May-17	By **(as per details)**			**Sales**	MPIPL/018		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		39.98 Cr				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		0.04 Cr				
	By **(as per details)**			**Sales**	MPIPL/019		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/020		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/021		28.74
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/022		28.74
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/023		28.74
	Vilas @ Silver Creek Owners Associations	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/024		28.74
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	Carried Over					1,892.00	1,462.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,892.00	1,462.30
31-May-17	By **(as per details)**			**Sales**	MPIPL/025		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/026		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/027		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/028		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/029		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/030		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/031		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/032		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		**199.92 Cr**				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		**0.16 Cr**				
	Carried Over					1,892.00	1,934.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,892.00	1,934.32
31-May-17	By **(as per details)**			**Sales**	MPIPL/033		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/034		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Journal**	JV\1	1,225.00	
	Service Tax @ 14%	34,301.54 Dr					
	SBC @0.5%	1,225.00 Dr					
	Service Tax Input		11,510.00 Cr				
	Service Tax Payable		25,764.00 Cr				
	Interest on ST/GST	**522.46 Dr**					
2-Jun-17	To **(as per details)**			**Journal**	JV\1	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	60.00	
	Rent	12,000.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	Service Tax Input	1,680.00 Dr					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
5-Jun-17	To **(as per details)**			**Journal**	JV\2	150.00	
	Consultancy Charges -Old	30,000.00 Dr					
	Service Tax Input	4,200.00 Dr					
	SBC @0.5%	**150.00 Dr**					
	TDS Payable		3,000.00 Cr				
	Ashruti Consultants LLP		31,500.00 Cr				
23-Jun-17	To **(as per details)**			**Journal**	JV\3	214.00	
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
	To **(as per details)**			**Journal**	JV\4	77.00	
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	Carried Over					3,678.00	2,434.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	2,434.12
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/035		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/036		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/037		28.74
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/038		28.74
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/039		28.74
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/040		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/041		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/042		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	Carried Over					3,678.00	2,664.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	2,664.73
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/043		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/044		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/045		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/046		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/047		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		**199.92 Cr**				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/048		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/049		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/050		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	Carried Over					3,678.00	3,629.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	3,629.94
30-Jun-17	To **(as per details)**			**Journal**	JV\5	1,196.00	
	Service Tax @ 14%	33,496.54 Dr					
	SBC @0.5%	1,196.00 Dr					
	Service Tax Input		15,746.00 Cr				
	Service Tax Payable		20,792.00 Cr				
	Interest on ST/GST	649.46 Dr					
	To **(as per details)**			**Journal**	JV\15	214.00	
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	214.00 Dr					
	MCMET		49,247.00 Cr				
	To **(as per details)**			**Journal**	JV\16	77.00	
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	77.00 Dr					
	MCMET		17,702.00 Cr				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Mar-18	To **(as per details)**			Bank Payment	BP\2979	10,704.00	
	CGST	963.00 Dr					
	SGST	963.00 Dr					
	TDS Payable		214.00 Cr				
	Yes Bank Ltd -009763700001633		12,416.00 Cr				
	To **(as per details)**			Bank Payment	BP\2980	6,644.00	
	CGST	598.00 Dr					
	SGST	598.00 Dr					
	TDS Payable		66.00 Cr				
	Yes Bank Ltd -009763700001633		7,774.00 Cr				
						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

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

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 **(as per details)**			**Purchase**	221		4,490.00
	Printing & Stationery - 18%	3,805.10 Dr					
	CGST	342.46 Dr					
	SGST	342.46 Dr					
	Rounded Off		0.02 Cr				
						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

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	**(as per details)**			**Journal**	JV\7	21,32,110.00	
		Raam Autobahn India Pvt Ltd	23,10,890.00 Dr					
		Kotak Mahindra Prime Ltd -New Loan		44,43,000.00 Cr				
	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.
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Kotak Mahindra Prime Ltd -New Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-17	By **(as per details)**		**Journal**	JV\7		44,43,000.00
	Kotak Mahindra Prime Ltd -Car	21,32,110.00 Dr				
	Raam Autobahn India Pvt Ltd	23,10,890.00 Dr				
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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**				**17,082.30**	
3-Mar-18	To **(as per details)**		**Sales**	MPIPL/277	1,38,230.00	
	Sales & Project Management Charges	1,17,144.00 Cr				
	CGST	10,542.96 Cr				
	SGST	10,542.96 Cr				
	Rounded Off	**0.08 Cr**				
	To **(as per details)**		**Sales**	MPIPL/278	26,993.00	
	Sales & Project Management Charges	22,875.00 Cr				
	SGST	2,058.75 Cr				
	CGST	2,058.75 Cr				
	Rounded Off	**0.50 Cr**				
					1,82,305.30	
	By **Closing Balance**					1,82,305.30
					1,82,305.30	**1,82,305.30**

K.Sravan Kumar Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**21,468.00**	
1-Apr-17	By **(as per details)**			**Journal**	JV\1		349.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
10-Apr-17	To **HDFC Bank**			Bank Payment	BP\74	349.00	
30-Apr-17	By **(as per details)**			**Journal**	JV\2		18,693.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	810.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	To **(as per details)**			**Journal**	JV\6	327.00	
	K Aruna Salary Account	340.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
	Carried Over					22,954.00	19,042.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,954.00	19,042.00
4-May-17	To **HDFC Bank**			Bank Payment	BP\262	16,406.00	
	To **(as per details)**			**Journal**	JV\5	150.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	Professional Tax		900.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	1,599.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		1,599.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		18,092.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\14	150.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	Rahul Patil	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	Professional Tax		900.00 Cr				
	Carried Over					41,259.00	38,733.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,259.00	38,733.00
31-May-17	To **(as per details)**			**Journal**	JV\15	868.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	317.00	
	K Aruna Salary Account	358.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	14,257.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		349.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	349.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
	Carried Over					57,050.00	39,082.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,050.00	39,082.00
16-Oct-17	By **(as per details)**			**Journal**	JV\4		958.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\56	958.00	
	By **(as per details)**			**Journal**	JV\9		11,879.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	5,939.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To **Happay Card-MPPL**	**Journal**	JV\6	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

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.
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Legal Expenses- Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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.
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Legal Expenses -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-18	To **CH. Ramesh -Happay Card**	**Journal**	JV\2	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-17	By **(as per details)**		**Purchase**	30		944.00
	Consumables -18%	**800.00 Dr**				
	CGST	**72.00 Dr**				
	SGST	**72.00 Dr**				
2-Aug-17	To **HDFC Bank**		Bank Payment	BP\839	944.00	
11-Aug-17	By **(as per details)**		**Purchase**	42		840.00
	Consumables - 5 %	**800.00 Dr**				
	CGST	**20.00 Dr**				
	SGST	**20.00 Dr**				
12-Aug-17	To **HDFC Bank**		Bank Payment	BP\919	840.00	
24-Aug-17	By **(as per details)**		**Purchase**	53		420.00
	Consumables - 5 %	**400.00 Dr**				
	CGST	**10.00 Dr**				
	SGST	**10.00 Dr**				
	To **HDFC Bank**		Bank Payment	BP\1050	420.00	
22-Sep-17	By **(as per details)**		**Purchase**	82		420.00
	Consumables - 5 %	**400.00 Dr**				
	CGST	**10.00 Dr**				
	SGST	**10.00 Dr**				
	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-17	By **(as per details)**		**Purchase**	167		19,000.00
	Admin & Other Charges 12%	16,964.20 Dr				
	CGST	1,017.85 Dr				
	SGST	1,017.85 Dr				
	Rounded Off	**0.10 Dr**				
	To **Happay Card-MPPL**		**Journal**	JV\9	19,000.00	
					19,000.00	**19,000.00**

Liv Housing E-Services Pvt. Ltd

Ledger Account

#218, Jp Royale, 2nd Floor Sampige Road
Malleswaram Bangalore

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	By **(as per details)**			**Purchase**	32		8,260.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
31-Aug-17	By **(as per details)**			**Purchase**	59		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
4-Sep-17	To **AXIS Bank**			Bank Payment	BP\1177	8,120.00	
9-Oct-17	By **(as per details)**			**Purchase**	100		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1463	8,120.00	
6-Nov-17	By **(as per details)**			**Purchase**	147		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1693	8,120.00	
8-Dec-17	By **(as per details)**			**Purchase**	173		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1973	8,120.00	
31-Dec-17	By **(as per details)**			**Purchase**	209		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
2-Jan-18	To **AXIS Bank**			Bank Payment	BP\2229	8,120.00	
2-Feb-18	By **(as per details)**			**Purchase**	245		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\2429	8,120.00	
5-Mar-18	To **AXIS Bank**			Bank Payment	BP\2794	8,120.00	
	By **(as per details)**			**Purchase**	276		8,120.00
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	Carried Over					56,840.00	65,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,840.00	65,100.00
31-Mar-18	By **(as per details)**			**Purchase**	321		8,120.00
	Promotion & Other Charges 18%	**7,000.00 Dr**					
	IGST	**1,260.00 Dr**					
	TDS Payable		**140.00 Cr**				
						56,840.00	73,220.00
	To **Closing Balance**					16,380.00	
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Oct-17	By **(as per details)**			**Purchase**	123		27,840.00
	Promotion & Other Charges 18%	**24,000.00 Dr**					
	CGST	**2,160.00 Dr**					
	SGST	**2,160.00 Dr**					
	TDS Payable		**480.00 Cr**				
	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

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**

Madhav.B.Bhatt Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **(as per details)**			**Journal**	JV\1		299.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **HDFC Bank**			Bank Payment	BP\73	299.00	
30-Apr-17	By **(as per details)**			**Journal**	JV\2		5,836.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	280.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	To **(as per details)**			**Journal**	JV\6	102.00	
	K Aruna Salary Account	340.00 Dr					
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
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	
	Carried Over					7,434.00	6,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,434.00	6,135.00
23-May-17	By **(as per details)**			**Journal**	JV\2		1,299.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
29-Sep-17	To **HDFC Bank**			Bank Payment	BP\1385	6,084.00	
30-Sep-17	By **(as per details)**			**Journal**	JV\2		6,509.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\6	312.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	To **(as per details)**			**Journal**	JV\7	114.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	311.00 Dr					
	Tanveer Khan Sal A/c	208.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,054.00 Dr					
	ESI		5,546.00 Cr				
	By **(as per details)**			**Journal**	JV\17		299.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
9-Oct-17	To **HDFC Bank**			Bank Payment	BP\1474	299.00	
	Carried Over					14,243.00	14,242.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,243.00	14,242.00
18-Oct-17	By **(as per details)**			**Journal**	JV\9		5,988.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\1555	5,990.00	
31-Oct-17	By **(as per details)**			**Journal**	JV\19		12,346.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	593.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	216.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	By **(as per details)**			**Journal**	JV\26		299.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
4-Nov-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1676	11,537.00	
	Carried Over					32,579.00	32,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,579.00	32,875.00
30-Nov-17	By **(as per details)**			**Journal**	JV\4		11,897.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	571.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	208.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	302.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	186.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
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 **(as per details)**			**Journal**	JV\1		11,897.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	Carried Over					45,071.00	56,968.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,071.00	56,968.00
31-Dec-17	To **(as per details)**			**Journal**	JV\2	571.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	208.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	354.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		299.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
2-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2228	10,967.00	
31-Jan-18	By **(as per details)**			**Journal**	JV\3		11,897.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	571.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	Carried Over					57,388.00	69,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,388.00	69,164.00
31-Jan-18	To **(as per details)**			**Journal**	JV\5	208.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**380.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI Employer Contribution	**4,623.00 Dr**					
	ESI		**6,323.00 Cr**				
	By **(as per details)**			**Journal**	JV\8		299.00
	Mobile Allowance Staff	**5,126.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**940.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
10-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2563	299.00	
28-Feb-18	By **(as per details)**			**Journal**	JV\8		13,243.00
	Salaries	**2,06,345.00 Dr**					
	Kanaka Rao G Salary Account		**61,813.00 Cr**				
	G Jai Kumar Sal A/c		**30,293.00 Cr**				
	Rahul Patil		**19,788.00 Cr**				
	K Aruna Salary Account		**18,731.00 Cr**				
	U.Ashaiya Salary		**20,000.00 Cr**				
	Tanveer Khan Sal A/c		**13,081.00 Cr**				
	B.Raja Reddy Salary		**10,963.00 Cr**				
	Swetha Madhani Sal A/c		**8,829.00 Cr**				
	Swaroopa Salary Account		**9,604.00 Cr**				
	To **(as per details)**			**Journal**	JV\11	636.00	
	Kanaka Rao G Salary Account	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,403.00 Dr**					
	Rahul Patil	**950.00 Dr**					
	K Aruna Salary Account	**899.00 Dr**					
	U.Ashaiya Salary	**770.00 Dr**					
	Tanveer Khan Sal A/c	**628.00 Dr**					
	B.Raja Reddy Salary	**526.00 Dr**					
	Swetha Madhani Sal A/c	**424.00 Dr**					
	Swaroopa Salary Account	**461.00 Dr**					
	PF Employer Contributionn	**9,350.00 Dr**					
	Provident Fund		**17,847.00 Cr**				
	To **(as per details)**			**Journal**	JV\12	232.00	
	K Aruna Salary Account	**328.00 Dr**					
	U.Ashaiya Salary	**350.00 Dr**					
	Tanveer Khan Sal A/c	**229.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swetha Madhani Sal A/c	**155.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI Employer Contribution	**4,488.00 Dr**					
	ESI		**6,142.00 Cr**				
	Carried Over					58,763.00	82,706.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,763.00	82,706.00
1-Mar-18	By **(as per details)**			**Journal**	JV\1		299.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
6-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2809	12,675.00	
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2811	11,067.00	
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	12,376.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		13,243.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	636.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	Carried Over					95,517.00	96,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,517.00	96,248.00
31-Mar-18	To **(as per details)**			**Journal**	JV\5	232.00	
	K Aruna Salary Account	**322.00 Dr**					
	U.Ashaiya Salary	**238.00 Dr**					
	Tanveer Khan Sal A/c	**236.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**97.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI Employer Contribution	**4,048.00 Dr**					
	ESI		**5,539.00 Cr**				
	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	**5,250.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**985.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Tanveer Khan Sal A/c		**1,372.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-17	By **(as per details)**			**Purchase**	128		513.00
	Office Maintenance - 18%	**435.00 Dr**					
	CGST	**39.15 Dr**					
	SGST	**39.15 Dr**					
	Rounded Off		**0.30 Cr**				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Oct-17	To **AXIS Bank**			Bank Payment	BP\1457	2,560.00	
	By **(as per details)**			**Purchase**	98		2,560.00
	Greens Group Expsenses 28%	**2,000.00 Dr**					
	CGST	**280.00 Dr**					
	SGST	**280.00 Dr**					
23-Dec-17	By **(as per details)**			**Purchase**	200		32,799.00
	Greens Group Expsenses 18%	**28,050.00 Dr**					
	CGST	**2,524.50 Dr**					
	SGST	**2,524.50 Dr**					
	TDS Payable		**280.00 Cr**				
	TDS Payable		**20.00 Cr**				
	To **AXIS Bank**			Bank Payment	BP\2136	32,799.00	
						35,359.00	**35,359.00**

Maintenance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/004		5,000.00
	Bloomdale Owners Association	5,750.00 Dr					
	SBC @0.5%		24.99 Cr				
	KKC @0.5%		24.99 Cr				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		0.02 Cr				
	By **(as per details)**			**Sales**	MPIPL/005		5,000.00
	Nilgiri Homes Owners Association	5,750.00 Dr					
	SBC @0.5%		24.99 Cr				
	KKC @0.5%		24.99 Cr				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		0.02 Cr				
	By **(as per details)**			**Sales**	MPIPL/006		5,000.00
	Vilas @ Silver Creek Owners Associations	5,750.00 Dr					
	SBC @0.5%		24.99 Cr				
	KKC @0.5%		24.99 Cr				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		0.02 Cr				
	By **(as per details)**			**Sales**	MPIPL/007		5,000.00
	Vista Homes Owners Association	5,750.00 Dr					
	SBC @0.5%		24.99 Cr				
	KKC @0.5%		24.99 Cr				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		0.02 Cr				
31-May-17	By **(as per details)**			**Sales**	MPIPL/021		5,750.00
	Bloomdale Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/022		5,750.00
	Nilgiri Homes Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/023		5,750.00
	Vilas @ Silver Creek Owners Associations	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	Carried Over						37,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						37,250.00
31-May-17	By **(as per details)**			**Sales**	MPIPL/024		5,750.00
	Vista Homes Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/037		5,750.00
	Bloomdale Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/038		5,750.00
	Nilgiri Homes Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/039		5,750.00
	Vista Homes Owners Association	6,612.00 Dr					
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/056		5,750.00
	Bloomdale Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/057		5,750.00
	Nilgiri Homes Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/058		5,750.00
	Vista Homes Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/075		5,750.00
	Bloomdale Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/076		5,750.00
	Nilgiri Homes Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/077		5,750.00
	Vista Homes Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/105		5,750.00
	Bloomdale Owners Association	6,785.00 Dr					
	CGST		517.50 Cr				
	SGST		517.50 Cr				
	Carried Over						1,00,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,500.00
30-Sep-17	By **(as per details)**	**Sales**	MPIPL/106		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/107		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
31-Oct-17	By **(as per details)**	**Sales**	MPIPL/131		5,750.00
	Bloomdale Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/132		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/133		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
30-Nov-17	By **(as per details)**	**Sales**	MPIPL/159		5,750.00
	Bloomdale Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/160		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/161		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
31-Dec-17	By **(as per details)**	**Sales**	MPIPL/187		5,750.00
	Bloomdale Owners Association 6,785.00 Dr				
	SGST 517.50 Cr				
	CGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/188		5,750.00
	Nilgiri Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	By **(as per details)**	**Sales**	MPIPL/189		5,750.00
	Vista Homes Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
31-Jan-18	By **(as per details)**	**Sales**	MPIPL/217		5,750.00
	Bloomdale Owners Association 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	Carried Over				1,69,500.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,69,500.00
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/218		5,750.00
	Nilgiri Homes Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/219		5,750.00
	Vista Homes Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/247		5,750.00
	Bloomdale Owners Association	**6,785.00 Dr**					
	SGST		**517.50 Cr**				
	CGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/248		5,750.00
	Nilgiri Homes Owners Association	**6,785.00 Dr**					
	SGST		**517.50 Cr**				
	CGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/249		5,750.00
	Vista Homes Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/284		5,750.00
	Bloomdale Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/285		5,750.00
	Nilgiri Homes Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/286		5,750.00
	Vista Homes Owners Association	**6,785.00 Dr**					
	CGST		**517.50 Cr**				
	SGST		**517.50 Cr**				
							2,15,500.00
	To **Closing Balance**					2,15,500.00	
						2,15,500.00	**2,15,500.00**

M.A.Lateef Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-17	By **(as per details)**			**Journal**	JV\18		13,286.00
	Retaintership Allowance -Old	12,787.00 Dr					
	Mobile Allowance Staff	499.00 Dr					
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 **(as per details)**			**Journal**	JV\1	21,810.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
30-Sep-17	By Retainership Allowance -URD			**Journal**	JV\3		21,311.00
	By **Mobile Allowance Staff**			**Journal**	JV\4		499.00
	To **(as per details)**			**Journal**	JV\5	21,810.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
31-Oct-17	By Retainership Allowance -URD			**Journal**	JV\22		21,311.00
	By **Mobile Allowance Staff**			**Journal**	JV\23		499.00
	Carried Over					78,061.00	99,871.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,061.00	99,871.00
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	21,810.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
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 **(as per details)**			Bank Payment	BP\1924	21,810.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
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 **(as per details)**			Bank Payment	BP\2226	20,499.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
29-Jan-18	To **(as per details)**			Bank Payment	BP\2388	2,199.00	
	Insurance	6,598.00 Dr					
	Yes Bank Ltd -009763700001633		8,797.00 Cr				
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
	Carried Over					1,68,812.00	1,91,374.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,812.00	1,91,374.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	23,662.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	22,112.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Nov-17	By **(as per details)**			**Purchase**	163		50,000.00
	Greens Group Expenses URD	20,000.00 Dr					
	Greens Group Expenses URD	20,000.00 Dr					
	Greens Group Expenses URD	10,000.00 Dr					
	To **(as per details)**			Bank Payment	BP\1911	50,000.00	
	TDS Payable		500.00 Cr				
	AXIS Bank		49,500.00 Cr				
1-Feb-18	By **(as per details)**			**Purchase**	243		26,641.00
	Greens Group Expenses URD	26,910.00 Dr					
	TDS Payable		269.00 Cr				
5-Feb-18	To **AXIS Bank**			Bank Payment	BP\2443	26,641.00	
						76,641.00	**76,641.00**

Management Supervision Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/001		8,000.00
	Essar Oil Limited	9,200.00 Dr					
	SBC @0.5%		**39.98 Cr**				
	KKC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	MPIPL/002		9,784.00
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/003		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/008		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		**15.31 Cr**				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/009		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		**15.31 Cr**				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/010		3,195.00
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	SBC @0.5%		**15.97 Cr**				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/011		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	SBC @0.5%		**15.97 Cr**				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	Carried Over						40,086.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						40,086.00
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/012		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/013		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/014		1,369.00
	Mr. Victor Gunday	1,574.00 Dr					
	SBC @0.5%		**6.84 Cr**				
	KKC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
31-May-17	By **(as per details)**			**Sales**	MPIPL/018		8,000.00
	Essar Oil Limited	9,200.00 Dr					
	SBC @0.5%		**39.98 Cr**				
	KKC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	MPIPL/019		9,784.00
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/020		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/025		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		**15.31 Cr**				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/026		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		**15.31 Cr**				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	Carried Over						1,15,707.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,15,707.00
31-May-17	By **(as per details)**			**Sales**	MPIPL/027		3,195.00
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	SBC @0.5%		**15.97 Cr**				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		**447.30 Cr**				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/028		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	SBC @0.5%		**15.97 Cr**				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		**447.30 Cr**				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/029		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		**101.35 Cr**				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		**2,838.92 Cr**				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/030		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		**101.35 Cr**				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		**2,838.92 Cr**				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/031		1,369.00
	Mr. Victor Gunday	1,574.00 Dr					
	SBC @0.5%		**6.84 Cr**				
	KKC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		**191.66 Cr**				
	Rounded Off	**0.34 Dr**					
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/035		9,784.00
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		**1,369.76 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/036		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		**1,369.76 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/040		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		**15.31 Cr**				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		**428.96 Cr**				
	Rounded Off		**0.42 Cr**				
	Carried Over						1,86,654.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,86,654.00
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/041		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/042		3,195.00
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/043		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/044		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/045		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/046		1,369.00
	Mr. Victor Gunday	1,574.00 Dr					
	SBC @0.5%		6.84 Cr				
	KKC @0.5%		6.84 Cr				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/050		8,000.00
	Essar Oil Limited	9,200.00 Dr					
	SBC @0.5%		39.98 Cr				
	KKC @0.5%		39.98 Cr				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		0.04 Cr				
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/054		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/055		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						2,65,601.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,65,601.00
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/059		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/060		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/061		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/067		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/068		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/069		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/070		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
1-Aug-17	By **(as per details)**			**Sales**	MPIPL/071		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
29-Aug-17	By **(as per details)**			**Sales**	MPIPL/072		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/073		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						3,45,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,45,860.00
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/074		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/078		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/079		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/080		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/081		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/082		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/083		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/087		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/102		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/103		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						4,27,903.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,27,903.00
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/104		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/108		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/109		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/110		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/111		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/112		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/113		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	SGST		1,825.02 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/117		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/128		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/129		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						5,09,946.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,09,946.00
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/130		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/134		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/135		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/136		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/137		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/138		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/139		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/143		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/156		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/157		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						5,91,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,91,989.00
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/158		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/162		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/163		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/164		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/165		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/166		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/167		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/171		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
1-Dec-17	By **(as per details)**			**Sales**	MPIPL/182		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/185		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						6,74,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,74,032.00
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/186		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/190		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/191		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/192		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	SGST		287.55 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/193		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	SGST		287.55 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/194		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/195		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/199		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/212		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/215		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						7,56,075.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						7,56,075.00
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/216		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/220		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/221		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/222		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/223		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/224		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/225		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/228		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/244		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/245		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over						8,38,118.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,38,118.00
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/246		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/250		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	SGST		275.76 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/251		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	SGST		275.76 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/252		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/253		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/254		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/255		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/258		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/281		9,784.00
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/282		8,000.00
	Essar Oil Limited	9,440.00 Dr					
	CGST		720.00 Cr				
	SGST		720.00 Cr				
	Carried Over						9,20,161.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						9,20,161.00
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/283		9,784.00
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/287		3,064.00
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/288		3,064.00
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/289		3,195.00
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/290		3,195.00
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/291		20,278.00
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/292		20,278.00
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/295		1,401.00
	Mr. Victor Gunday	1,653.00 Dr					
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
							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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-17	By **(as per details)**		**Journal**	JV\1		36,750.00
	Consultancy Charges - URD	40,250.00 Dr				
	TDS Payable	3,500.00 Cr				
	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Nov-17	To **(as per details)**		Bank Payment	BP\1874	50,000.00	
	TDS Payable	5,000.00 Cr				
	HDFC Bank	45,000.00 Cr				
15-Dec-17	To **(as per details)**		Bank Payment	BP\2035	50,000.00	
	TDS Payable	5,000.00 Cr				
	Yes Bank Ltd -009763700001633	45,000.00 Cr				
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

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 **(as per details)**			**Purchase**	140		1,499.00
	Car Hire Charges- 5%	1,428.00 Dr					
	SGST	**35.70 Dr**					
	CGST	**35.70 Dr**					
	Rounded Off		**0.40 Cr**				
	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 **(as per details)**			**Purchase**	152		1,470.00
	Car Hire Charges- 5%	1,400.00 Dr					
	CGST	**35.00 Dr**					
	SGST	**35.00 Dr**					
2-Dec-17	By **(as per details)**			**Purchase**	168		1,470.00
	Car Hire Charges- 5%	1,400.00 Dr					
	CGST	**35.00 Dr**					
	SGST	**35.00 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1928	1,470.00	
						5,929.00	**5,929.00**

MCMET

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	By **(as per details)**			**Journal**	JV\3		15,241.00
	Rent on Building	14,522.00 Dr					
	Service Tax Input	2,033.00 Dr					
	SBC @0.5%	**69.00 Dr**					
	KKC @0.5%	**69.00 Dr**					
	TDS Payable		1,452.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\46	15,241.00	
	By **(as per details)**			**Journal**	JV\4		44,941.00
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**202.00 Dr**					
	KKC @0.5%	**202.00 Dr**					
	TDS Payable		4,282.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\47	44,941.00	
26-May-17	By **(as per details)**			**Journal**	JV\1		16,163.00
	Rent on Building	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	TDS Payable		1,539.00 Cr				
	By **(as per details)**			**Journal**	JV\2		44,965.00
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	TDS Payable		4,282.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\388	61,128.00	
23-Jun-17	By **(as per details)**			**Journal**	JV\3		44,965.00
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	TDS Payable		4,282.00 Cr				
	By **(as per details)**			**Journal**	JV\4		16,163.00
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	TDS Payable		1,539.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\573	61,128.00	
	Carried Over					1,82,438.00	1,82,438.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,438.00	1,82,438.00
30-Jun-17	By **(as per details)**			**Journal**	JV\15		49,247.00
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	214.00 Dr					
	KKC @0.5%	214.00 Dr					
	By **(as per details)**			**Journal**	JV\16		17,702.00
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	77.00 Dr					
	KKC @0.5%	77.00 Dr					
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 **(as per details)**			**Purchase**	60		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	61		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	By **(as per details)**			**Purchase**	62		8,324.00
	Rent - 18%	7,707.00 Dr					
	CGST	693.63 Dr					
	SGST	693.63 Dr					
	Rounded Off		0.26 Cr				
	TDS Payable		770.00 Cr				
	By **(as per details)**			**Purchase**	67		18,164.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	By **(as per details)**			**Purchase**	68		53,564.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
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 **(as per details)**			**Purchase**	91		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	Carried Over					3,95,089.00	4,11,714.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,95,089.00	4,11,714.00
30-Sep-17	By **(as per details)**			**Purchase**	92		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
5-Oct-17	To **HDFC Bank**			Bank Payment	BP\1444	65,650.00	
31-Oct-17	By **(as per details)**			**Purchase**	142		53,564.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	143		18,164.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
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 **(as per details)**			**Purchase**	183		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	184		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2013	65,650.00	
11-Jan-18	By **(as per details)**			**Purchase**	223		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	224		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
12-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2282	65,650.00	
9-Feb-18	By **(as per details)**			**Purchase**	248		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	Carried Over					6,63,767.00	7,12,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,63,767.00	7,12,792.00
9-Feb-18	By **(as per details)**			**Purchase**	249		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2540	65,650.00	
8-Mar-18	By **(as per details)**			**Purchase**	281		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	282		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2829	65,650.00	
31-Mar-18	By **(as per details)**			**Purchase**	325		49,025.00
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	326		16,625.00
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
						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

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

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

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

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

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**

Metal -5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Mar-18	To **(as per details)**		**Purchase**	307	7,800.00	
	Sree Sai Sharanya Enterprises	22,290.00 Cr				
	Sand -5%	13,428.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
	To **(as per details)**		**Purchase**	308	7,800.00	
	Sree Sai Sharanya Enterprises	22,290.00 Cr				
	Sand -5%	13,428.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
					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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Dec-17	To **(as per details)**			**Purchase**	208	700.00	
	Ashruti Consultants LLP		**33,226.00 Cr**				
	Consultancy Charges - 18 %	**30,000.00 Dr**					
	SGST	**2,763.00 Dr**					
	CGST	**2,763.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
						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 Platinium

Ledger Account

1-Apr-17 to 31-Mar-18

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

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 **(as per details)**			**Journal**	JV\2	1,108.00	
	Printing & Stationary -Old	100.00 Dr					
	Happay Card - D Shiva Shankar		1,208.00 Cr				
	To Vinay Chary -Happay Card			**Journal**	JV\3	332.00	
	To **(as per details)**			**Journal**	JV\8	560.00	
	Conveyance	886.00 Dr					
	VB Padmanabha Rao -Happay Card		1,446.00 Cr				
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 **(as per details)**			**Journal**	JV\1	20.00	
	Repairs & Maintainance - Computers -Old	800.00 Dr					
	Conveyance	150.00 Dr					
	Happay Card - K Sunil Kumar		970.00 Cr				
30-Jun-17	To **(as per details)**			**Journal**	JV\4	100.00	
	Conveyance	150.00 Dr					
	Conveyance	460.00 Dr					
	Conveyance	223.00 Dr					
	Conveyance	250.00 Dr					
	VB Padmanabha Rao -Happay Card		1,183.00 Cr				
						8,916.00	
	By **Closing Balance**						8,916.00
						8,916.00	**8,916.00**

Misc Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\14	980.00	
	Printing & Stationery -URD	305.00 Dr					
	Happay Card BNC Estates		1,285.00 Cr				
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 **(as per details)**			**Journal**	JV\1	290.00	
	Transportation -URD	200.00 Dr					
	Murali -Happay Card		490.00 Cr				
	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 **(as per details)**			**Journal**	JV\3	370.00	
	Printing & Stationery -URD	100.00 Dr					
	Happay Card - D Shiva Shankar		470.00 Cr				
	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 **(as per details)**			**Journal**	JV\4	40.00	
	Repair & Maint Computers -URD	750.00 Dr					
	Repair & Maint Computers -URD	430.00 Dr					
	Repair & Maint Computers -URD	875.00 Dr					
	Repair & Maint Computers -URD	450.00 Dr					
	Happay Card - K Sunil Kumar		2,545.00 Cr				
2-Aug-17	To VB Padmanabha Rao -Happay Card			**Journal**	JV\1	250.00	
3-Aug-17	To **(as per details)**			**Journal**	JV\1	66.00	
	Printing & Stationery -URD	100.00 Dr					
	Office Maintenance -URD	900.00 Dr					
	Happay Card-MPPL		1,066.00 Cr				
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 **(as per details)**			**Journal**	JV\11	420.00	
	Printing & Stationery -URD	750.00 Dr					
	Advertisement Expenses -URD	4,012.00 Dr					
	Happay Card - D Shiva Shankar		5,182.00 Cr				
	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	
	Carried Over					17,248.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,248.00	
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 **(as per details)**			**Journal**	JV\3	40.00	
	Repair & Maint Computers -URD	**294.00 Dr**					
	Happay Card - K Sunil Kumar		**334.00 Cr**				
31-Aug-17	To **(as per details)**			**Journal**	JV\6	1,001.00	
	Printing & Stationery -URD	**120.00 Dr**					
	Printing & Stationery -URD	**120.00 Dr**					
	Office Maintenance -URD	**40.00 Dr**					
	Office Maintenance -URD	**335.00 Dr**					
	Happay Card-MPPL		**1,616.00 Cr**				
8-Sep-17	To **(as per details)**			**Journal**	JV\4	20.00	
	Repair & Maint Computers -URD	**1,600.00 Dr**					
	Repair & Maint Computers -URD	**480.00 Dr**					
	Repair & Maint Computers -URD	**546.00 Dr**					
	Happay Card - K Sunil Kumar		**2,646.00 Cr**				
9-Sep-17	To **(as per details)**			**Journal**	JV\15	300.00	
	Office Maintenance -URD	**288.00 Dr**					
	Office Maintenance -URD	**40.00 Dr**					
	Happay Card-MPPL		**628.00 Cr**				
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 **(as per details)**			**Journal**	JV\1	320.00	
	Printing & Stationery -URD	**180.00 Dr**					
	Happay Card-MPPL		**500.00 Cr**				
	To Happay Card - K Sunil Kumar			**Journal**	JV\2	1,598.00	
6-Oct-17	To **(as per details)**			**Journal**	JV\34	1,598.00	
	Repair & Maint Computers -URD	**1,600.00 Dr**					
	Happay Card - K Sunil Kumar		**3,198.00 Cr**				
13-Oct-17	To **(as per details)**			**Purchase**	107	1,200.00	
	360 Degree Wheels		**3,000.00 Cr**				
	Vehicle Maint - 4wheelers -URD	**1,800.00 Dr**					
16-Oct-17	To **(as per details)**			**Journal**	JV\1	300.00	
	Printing & Stationery -URD	**140.00 Dr**					
	Office Maintenance -URD	**210.00 Dr**					
	Office Maintenance -URD	**223.00 Dr**					
	Office Maintenance -URD	**180.00 Dr**					
	Happay Card-MPPL		**1,053.00 Cr**				
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	
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 **(as per details)**			**Journal**	JV\2	220.00	
	Printing & Stationery -URD	**655.00 Dr**					
	Murali -Happay Card		**875.00 Cr**				
29-Nov-17	To Happay Card - K Sunil Kumar			**Journal**	JV\16	20.00	
	Carried Over					30,233.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,233.00	
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 **(as per details)**			**Journal**	JV\2	20.00	
	Repair & Maint Computers -URD	3,500.00 Dr					
	Happay Card - K Sunil Kumar		3,520.00 Cr				
	To **(as per details)**			**Journal**	JV\7	80.00	
	Office Maintenance -URD	200.00 Dr					
	Printing & Stationery -URD	225.00 Dr					
	Happay Card - D Shiva Shankar		505.00 Cr				
	To **Happay Card-MPPL**			**Journal**	JV\8	300.00	
14-Dec-17	To **(as per details)**			**Journal**	JV\1	250.00	
	Office Maintenance -URD	300.00 Dr					
	Office Maintenance -URD	750.00 Dr					
	Printing & Stationery -URD	100.00 Dr					
	Office Maintenance -URD	366.00 Dr					
	Happay Card - D Shiva Shankar		1,766.00 Cr				
19-Dec-17	To **Happay Card-MPPL**			**Journal**	JV\3	270.00	
30-Dec-17	To **(as per details)**			**Journal**	JV\3	605.00	
	Printing & Stationery -URD	75.00 Dr					
	Printing & Stationery -URD	600.00 Dr					
	Happay Card - Malla Reddy		1,280.00 Cr				
	To **(as per details)**			**Journal**	JV\5	1,860.00	
	Office Maintenance -URD	280.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Office Maintenance -URD	295.00 Dr					
	Office Maintenance -URD	691.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Office Maintenance -URD	70.00 Dr					
	Happay Card - D Shiva Shankar		3,496.00 Cr				
11-Jan-18	To **Happay Card-MPPL**			**Journal**	JV\2	70.00	
	To **(as per details)**			**Journal**	JV\3	100.00	
	Office Maintenance -URD	350.00 Dr					
	Printing & Stationery -URD	300.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Happay Card - D Shiva Shankar		900.00 Cr				
	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 **(as per details)**			**Journal**	JV\1	300.00	
	Office Maintenance -URD	105.00 Dr					
	Happay Card-MPPL		405.00 Cr				
	To **(as per details)**			**Journal**	JV\4	200.00	
	Modi Realty Pocharam LLP	4,200.00 Dr					
	Happay Card - Malla Reddy		4,400.00 Cr				
25-Jan-18	To **(as per details)**			**Journal**	JV\3	3,560.00	
	Office Maintenance -URD	360.00 Dr					
	Office Maintenance -URD	350.00 Dr					
	Printing & Stationery -URD	150.00 Dr					
	Happay Card - D Shiva Shankar		4,420.00 Cr				
27-Jan-18	To **(as per details)**			**Journal**	JV\2	20.00	
	Repair & Maint Computers -URD	450.00 Dr					
	Happay Card - K Sunil Kumar		470.00 Cr				
	Carried Over					42,670.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,670.00	
8-Feb-18	To **(as per details)**			**Journal**	JV\1	20.00	
	Advertisement Expenses -URD	11,159.00 Dr					
	Repair & Maint Computers -URD	800.00 Dr					
	Happay Card - K Sunil Kumar		11,979.00 Cr				
	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 **(as per details)**			**Journal**	JV\2	20.00	
	Repair & Maint Computers -URD	650.00 Dr					
	Repair & Maint Computers -URD	1,160.00 Dr					
	Repair & Maint Computers -URD	1,000.00 Dr					
	Repair & Maint Computers -URD	1,000.00 Dr					
	Happay Card - K Sunil Kumar		3,830.00 Cr				
	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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Dec-17	To **(as per details)**			**Journal**	JV\1	1,000.00	20,000.00
	Brokerage/Commission -URD	20,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**					**5,465.00**
1-Apr-17	To **(as per details)**		**Journal**	JV\1	5,465.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**936.00 Cr**				
	V B Padmanabha Rao Salary A/c	**687.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**299.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,299.00 Cr**				
	C.Vasundhara Sal	**349.00 Cr**				
	B.Raja Reddy Salary	**249.00 Cr**				
	K.Sravan Kumar Sal A/c	**349.00 Cr**				
					5,465.00	**5,465.00**

Mobile Allowance Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-17	To **(as per details)**			**Journal**	JV\1	499.00	
	Salaries	15,779.00 Dr					
	P.Vikram Kumar		16,278.00 Cr				
23-May-17	To **P.Vikram Kumar**			**Journal**	JV\1	249.00	
	To **(as per details)**			**Journal**	JV\2	4,767.00	
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
	To **(as per details)**			**Journal**	JV\3	569.00	
	Incentives	1,775.00 Dr					
	V B Padmanabha Rao Salary A/c		2,344.00 Cr				
10-Jun-17	To **(as per details)**			**Journal**	JV\21	499.00	
	Retaintership Allowance -Old	9,754.00 Dr					
	P.Vikram Kumar		10,253.00 Cr				
12-Jun-17	To **(as per details)**			**Journal**	JV\2	5,528.00	
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
24-Jun-17	To **(as per details)**			Bank Payment	BP\607	234.00	
	Common Exp -BNC	164.00 Dr					
	Common Exp-Vista Homes	164.00 Dr					
	Common Exp -PMR II	164.00 Dr					
	Comm Exp-NE	164.00 Dr					
	Comm Exp -MNM	70.00 Dr					
	Common Exp -SOB/VSC	70.00 Dr					
	Comm Exp-MFHLLP	70.00 Dr					
	Comm Exp -MRM	23.00 Dr					
	Comm Exp-MRG	23.00 Dr					
	Commexp-MRS	23.00 Dr					
	AXIS Bank		1,169.00 Cr				
	Carried Over					12,345.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,345.00	
30-Jun-17	To **(as per details)**			**Journal**	JV\12	4,087.00	
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**949.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
	To **(as per details)**			**Journal**	JV\17	499.00	
	Retaintership Allowance -Old	**18,074.00 Dr**					
	Conveyance	**900.00 Dr**					
	P.Vikram Kumar		**19,473.00 Cr**				
	To **(as per details)**			**Journal**	JV\18	499.00	
	Retaintership Allowance -Old	**12,787.00 Dr**					
	M.A.Lateef Sal		**13,286.00 Cr**				
31-Jul-17	To **M.A.Lateef Sal**			**Journal**	JV\7	499.00	
	To **(as per details)**			**Journal**	JV\11	4,136.00	
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**958.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,333.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
	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 **(as per details)**			**Journal**	JV\2	4,087.00	
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**949.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
30-Sep-17	To **M.A.Lateef Sal**			**Journal**	JV\4	499.00	
	To **(as per details)**			**Journal**	JV\17	6,391.00	
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**949.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,174.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
	Swetha Madhani Sal A/c		**1,724.00 Cr**				
31-Oct-17	To **M.A.Lateef Sal**			**Journal**	JV\23	499.00	
	Carried Over					34,539.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,539.00	
31-Oct-17	To **(as per details)**		**Journal**	JV\26	5,037.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**931.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Tanveer Khan Sal A/c	**1,213.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**299.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
30-Nov-17	To **M.A.Lateef Sal**		**Journal**	JV\3	499.00	
	To **(as per details)**		**Journal**	JV\12	5,153.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**967.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,293.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**299.00 Cr**				
31-Dec-17	To **M.A.Lateef Sal**		**Journal**	JV\6	499.00	
	To **(as per details)**		**Journal**	JV\23	6,520.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**949.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,253.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**1,724.00 Cr**				
31-Jan-18	To **M.A.Lateef Sal**		**Journal**	JV\2	499.00	
	To **(as per details)**		**Journal**	JV\8	5,126.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**940.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,293.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**299.00 Cr**				
28-Feb-18	To **M.A.Lateef Sal**		**Journal**	JV\10	499.00	
1-Mar-18	To **(as per details)**		**Journal**	JV\1	4,929.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**823.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,213.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**299.00 Cr**				
31-Mar-18	To **M.A.Lateef Sal**		**Journal**	JV\2	499.00	
	Carried Over				63,799.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,799.00	
31-Mar-18	To **(as per details)**		**Journal**	JV\12	5,250.00	
	Kanaka Rao G Salary Account	**499.00 Cr**				
	G Jai Kumar Sal A/c	**985.00 Cr**				
	Rahul Patil	**499.00 Cr**				
	K Aruna Salary Account	**499.00 Cr**				
	U.Ashaiya Salary	**499.00 Cr**				
	Madhav.B.Bhatt Salary	**299.00 Cr**				
	Tanveer Khan Sal A/c	**1,372.00 Cr**				
	B.Raja Reddy Salary	**299.00 Cr**				
	Swetha Madhani Sal A/c	**299.00 Cr**				
					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

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 Builders Methodist Complex -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\1780	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
27-Nov-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1742		499.00
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	18,251.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
8-Dec-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1821		18,251.00
	Carried Over					47,723.00	47,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,723.00	47,723.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
27-Dec-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1983		499.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	17,025.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
8-Jan-18	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2086		17,025.00
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
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
	Carried Over					86,086.00	86,086.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,086.00	86,086.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	18,764.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/260	314.00	
	Admin and Marketing Service Charges		266.00 Cr				
	CGST		23.94 Cr				
	SGST		23.94 Cr				
	Rounded Off		0.12 Cr				
3-Mar-18	By **(as per details)**			Bank Receipt	BR\2516		314.00
	TDS Receivable 17-18	5.00 Dr					
	AXIS Bank	309.00 Dr					
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/297	927.00	
	Admin and Marketing Service Charges		786.00 Cr				
	CGST		70.74 Cr				
	SGST		70.74 Cr				
	Rounded Off	0.48 Dr					
						1,241.00	314.00
	By **Closing Balance**						927.00
						1,241.00	**1,241.00**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/093	34,657.00	
	Admin and Marketing Service Charges		29,370.00 Cr				
	CGST		2,643.30 Cr				
	SGST		2,643.30 Cr				
	Rounded Off		**0.40 Cr**				
25-Sep-17	By **(as per details)**			Bank Receipt	BR\1298		34,656.00
	TDS Receivable 17-18	587.00 Dr					
	AXIS Bank	34,069.00 Dr					
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/124	17,085.00	
	Admin and Marketing Service Charges		14,479.00 Cr				
	CGST		1,303.11 Cr				
	SGST		1,303.11 Cr				
	Rounded Off	**0.22 Dr**					
13-Oct-17	By **(as per details)**			Bank Receipt	BR\1462		17,085.00
	TDS Receivable 17-18	1,448.00 Dr					
	AXIS Bank	15,637.00 Dr					
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/151	18,355.00	
	Admin and Marketing Service Charges		15,555.00 Cr				
	CGST		1,399.95 Cr				
	SGST		1,399.95 Cr				
	Rounded Off		**0.10 Cr**				
15-Nov-17	By **AXIS Bank**			Bank Receipt	BR\1684		16,679.00
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/179	21,717.00	
	Admin and Marketing Service Charges		18,404.00 Cr				
	CGST		1,656.36 Cr				
	SGST		1,656.36 Cr				
	Rounded Off		**0.28 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1855		21,717.00
	TDS Receivable 17-18	1,840.00 Dr					
	AXIS Bank	19,877.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/207	25,130.00	
	Admin and Marketing Service Charges		21,297.00 Cr				
	CGST		1,916.73 Cr				
	SGST		1,916.73 Cr				
	Rounded Off	**0.46 Dr**					
18-Jan-18	By **(as per details)**			Bank Receipt	BR\2163		16,630.00
	TDS Receivable 17-18	2,130.00 Dr					
	AXIS Bank	14,500.00 Dr					
	Carried Over					1,16,944.00	1,06,767.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,944.00	1,06,767.00
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/239	13,760.00	
	Admin and Marketing Service Charges		**11,661.00 Cr**				
	CGST		**1,049.49 Cr**				
	SGST		**1,049.49 Cr**				
	Rounded Off		**0.02 Cr**				
12-Feb-18	By **(as per details)**			**Bank Receipt**	BR\2363		13,760.00
	TDS Receivable 17-18	**233.00 Dr**					
	AXIS Bank	**13,527.00 Dr**					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/267	9,853.00	
	Admin and Marketing Service Charges		**8,350.00 Cr**				
	CGST		**751.50 Cr**				
	SGST		**751.50 Cr**				
19-Mar-18	By **(as per details)**			**Bank Receipt**	BR\2646		9,853.00
	TDS Receivable 17-18	**167.00 Dr**					
	AXIS Bank	**9,686.00 Dr**					
28-Mar-18	By **Comm Exp-MFHLLP**			**Journal**	JV\6		3,217.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/304	35,005.00	
	Admin and Marketing Service Charges		**29,665.00 Cr**				
	CGST		**2,669.85 Cr**				
	SGST		**2,669.85 Cr**				
	Rounded Off		**0.30 Cr**				
	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 Housing Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-May-17	By **(as per details)**			**Journal**	JV\1		13,560.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		240.00 Cr				
	By **(as per details)**			**Journal**	JV\2		13,560.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		240.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\273	27,120.00	
2-Jun-17	By **(as per details)**			**Journal**	JV\1		13,560.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		240.00 Cr				
	By **(as per details)**			**Journal**	JV\2		13,560.00
	Rent	12,000.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Service Tax Input	1,680.00 Dr					
	TDS Payable		240.00 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/127	2,729.00	
	Admin and Marketing Service Charges		2,313.00 Cr				
	CGST		**208.17 Cr**				
	SGST		**208.17 Cr**				
	Rounded Off	**0.34 Dr**					
10-Oct-17	By **AXIS Bank**			Bank Receipt	BR\1438		2,728.00
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/144	1,253.00	
	Admin and Marketing Service Charges		1,062.00 Cr				
	CGST		**95.58 Cr**				
	SGST		**95.58 Cr**				
	Rounded Off	**0.16 Dr**					
13-Nov-17	By **(as per details)**			Bank Receipt	BR\1661		1,253.00
	TDS Receivable 17-18	**106.00 Dr**					
	AXIS Bank	1,147.00 Dr					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/172	9,103.00	
	Admin and Marketing Service Charges		7,714.00 Cr				
	CGST		**694.26 Cr**				
	SGST		**694.26 Cr**				
	Rounded Off		**0.48 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1856		9,103.00
	TDS Receivable 17-18	**771.00 Dr**					
	AXIS Bank	8,332.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/200	8,314.00	
	Admin and Marketing Service Charges		7,046.00 Cr				
	CGST		**634.14 Cr**				
	SGST		**634.14 Cr**				
	Rounded Off	**0.28 Dr**					
16-Jan-18	By **(as per details)**			Bank Receipt	BR\2122		8,314.00
	TDS Receivable 17-18	**705.00 Dr**					
	AXIS Bank	7,609.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/232	120.00	
	Admin and Marketing Service Charges		102.00 Cr				
	CGST		**9.18 Cr**				
	SGST		**9.18 Cr**				
	Rounded Off	**0.36 Dr**					
12-Feb-18	By **(as per details)**			Bank Receipt	BR\2361		127.00
	TDS Receivable 17-18	**10.00 Dr**					
	AXIS Bank	**117.00 Dr**					
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

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

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 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

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	**(as per details)**		**Sales**	MPIPL/016	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
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	**(as per details)**		**Sales**	MPIPL/033	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
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	**(as per details)**		**Sales**	MPIPL/048	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
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	**(as per details)**		**Sales**	MPIPL/053	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
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	**(as per details)**		**Sales**	MPIPL/085	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
By	**TDS Receivable 17-18**		**Journal**	JV\18		5,000.00
13-Sep-17 By	**HDFC Bank**		Bank Receipt	BR\1221		54,000.00
	Carried Over				3,43,000.00	3,43,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,000.00	3,43,000.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/115	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/141	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/169	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/197	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/227	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/257	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/294	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/098	478.00	
	Admin and Marketing Service Charges		405.00 Cr				
	SGST		**36.45 Cr**				
	CGST		**36.45 Cr**				
	Rounded Off		**0.10 Cr**				
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/126	20,899.00	
	Admin and Marketing Service Charges		17,711.00 Cr				
	CGST		1,593.99 Cr				
	SGST		1,593.99 Cr				
	Rounded Off		**0.02 Cr**				
16-Oct-17	By **AXIS Bank**			Bank Receipt	BR\1473		20,899.00
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/153	21,874.00	
	Admin and Marketing Service Charges		18,537.00 Cr				
	CGST		1,668.33 Cr				
	SGST		1,668.33 Cr				
	Rounded Off		**0.34 Cr**				
23-Nov-17	By **(as per details)**			Bank Receipt	BR\1734		21,874.00
	TDS Receivable 17-18	371.00 Dr					
	AXIS Bank	21,503.00 Dr					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/181	23,180.00	
	Admin and Marketing Service Charges		19,644.00 Cr				
	CGST		1,767.96 Cr				
	SGST		1,767.96 Cr				
	Rounded Off		**0.08 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1829		23,180.00
	TDS Receivable 17-18	393.00 Dr					
	AXIS Bank	22,787.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/209	30,511.00	
	Admin and Marketing Service Charges		25,857.00 Cr				
	CGST		2,327.13 Cr				
	SGST		2,327.13 Cr				
	Rounded Off	**0.26 Dr**					
16-Jan-18	By **(as per details)**			Bank Receipt	BR\2135		30,511.00
	TDS Receivable 17-18	517.00 Dr					
	AXIS Bank	29,994.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/241	17,735.00	
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		1,352.70 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	Carried Over					1,14,677.00	96,464.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,677.00	96,464.00
12-Feb-18	By **(as per details)**		Bank Receipt	BR\2369		17,735.00
	TDS Receivable 17-18	301.00 Dr				
	AXIS Bank	17,434.00 Dr				
1-Mar-18	To **(as per details)**		**Sales**	MPIPL/269	12,329.00	
	Admin and Marketing Service Charges	10,448.00 Cr				
	CGST	940.32 Cr				
	SGST	940.32 Cr				
	Rounded Off	0.36 Cr				
5-Mar-18	By **AXIS Bank**		Bank Receipt	BR\2549		12,329.00
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/306	19,710.00	
	Admin and Marketing Service Charges	16,703.00 Cr				
	CGST	1,503.27 Cr				
	SGST	1,503.27 Cr				
	Rounded Off	0.46 Cr				
	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

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	**(as per details)**			**Journal**	JV\4	4,200.00	
		Misc Expenses -URD	**200.00 Dr**					
		Happay Card - Malla Reddy		**4,400.00 Cr**				
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
	By	**Closing Balance**						20,11,463.00
							25,26,504.00	**25,26,504.00**

Mody Consultancy Services

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\1	188.00	3,750.00
	Brokerage/Commission -URD	3,750.00 Dr					
	TDS Payable		188.00 Cr				
	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

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

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

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 Supervison Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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

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**

Mr. Victor Gunday

Ledger Account

Plot No.140
Mahindra Hills
Hyderabad

1-Apr-17 to 31-Mar-18

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	**(as per details)**		**Sales**	MPIPL/014	1,574.00	
	Management Supervision Charges	1,369.00 Cr				
	SBC @0.5%	**6.84 Cr**				
	KKC @0.5%	**6.84 Cr**				
	Service Tax @ 14%	191.66 Cr				
	Rounded Off	**0.34 Dr**				
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	**(as per details)**		**Sales**	MPIPL/031	1,574.00	
	Management Supervision Charges	1,369.00 Cr				
	SBC @0.5%	**6.84 Cr**				
	KKC @0.5%	**6.84 Cr**				
	Service Tax @ 14%	191.66 Cr				
	Rounded Off	**0.34 Dr**				
12-Jun-17 By	**HDFC Bank**		Bank Receipt	BR\547		1,653.00
30-Jun-17 To	**(as per details)**		**Sales**	MPIPL/046	1,574.00	
	Management Supervision Charges	1,369.00 Cr				
	SBC @0.5%	**6.84 Cr**				
	KKC @0.5%	**6.84 Cr**				
	Service Tax @ 14%	191.66 Cr				
	Rounded Off	**0.34 Dr**				
13-Jul-17 By	**HDFC Bank**		Bank Receipt	BR\787		1,653.00
31-Jul-17 To	**(as per details)**		**Sales**	MPIPL/070	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	**0.18 Dr**				
14-Aug-17 By	**HDFC Bank**		Bank Receipt	BR\1024		1,735.00
31-Aug-17 To	**(as per details)**		**Sales**	MPIPL/087	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	**0.18 Dr**				
30-Sep-17 To	**(as per details)**		**Sales**	MPIPL/117	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	**0.18 Dr**				
4-Oct-17 By	**HDFC Bank**		Bank Receipt	BR\1398		1,735.00
	Carried Over				13,068.98	10,714.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,068.98	10,714.00
13-Oct-17	By **HDFC Bank**		Bank Receipt	BR\1466		1,735.00
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/143	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
22-Nov-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1722		1,735.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/171	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
27-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1982		1,735.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/199	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/228	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
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 **(as per details)**		**Sales**	MPIPL/258	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/295	1,653.00	
	Management Supervision Charges	1,401.00 Cr				
	CGST	126.09 Cr				
	SGST	126.09 Cr				
	Rounded Off	0.18 Dr				
					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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Mar-18	To **(as per details)**		**Sales**	MPIPL/276	2,65,553.00	
	Sales & Project Management Charges	2,25,045.00 Cr				
	SGST	20,254.05 Cr				
	CGST	20,254.05 Cr				
	Rounded Off	**0.10 Dr**				
					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

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 **(as per details)**			**Purchase**	244		98,305.00
	Advertisement Expenses -18%	84,746.00 Dr					
	SGST	7,627.14 Dr					
	CGST	7,627.14 Dr					
	Rounded Off		**0.28 Cr**				
	TDS Payable		1,695.00 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Oct-17	To **(as per details)**		Bank Payment	BP\1491	3,00,000.00	
	TDS Payable	30,000.00 Cr				
	HDFC Bank	2,70,000.00 Cr				
31-Mar-18	By **Consultancy Fees**		**Journal**	JV\210		3,00,000.00
					3,00,000.00	**3,00,000.00**

Murali -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\1		490.00
	Misc Expenses -URD	290.00 Dr				
	Transportation -URD	200.00 Dr				
	To **HDFC Bank**		Bank Payment	BP\754	490.00	
24-Jul-17	By **(as per details)**		**Journal**	JV\4		2,703.00
	Misc Expenses -URD	744.00 Dr				
	Misc Expenses -URD	1,309.00 Dr				
	Misc Expenses -URD	650.00 Dr				
	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 **(as per details)**		**Journal**	JV\2		875.00
	Misc Expenses -URD	220.00 Dr				
	Printing & Stationery -URD	655.00 Dr				
	By **Ajit Enterprises**		**Journal**	JV\3		1,003.00
2-Dec-17	By **(as per details)**		**Journal**	JV\3		1,025.00
	Office Maintenance -URD	665.00 Dr				
	Printing & Stationery -URD	360.00 Dr				
	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
	Carried Over				11,643.00	12,188.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,643.00	12,188.00
20-Mar-18	By **(as per details)**		**Journal**	JV\2		220.00
	Modi Realty Pocharam LLP	**110.00 Dr**				
	Modi Realty Pocharam LLP	**110.00 Dr**				
	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

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

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**

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

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 **(as per details)**		**Sales**	MPIPL/017	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
	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 **(as per details)**		**Sales**	MPIPL/034	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
	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 **(as per details)**		**Sales**	MPIPL/049	57,500.00	
	Administration Charges	50,000.00 Cr				
	SBC @0.5%	249.90 Cr				
	KKC @0.5%	249.90 Cr				
	Service Tax @ 14%	7,000.00 Cr				
	Rounded Off	0.20 Cr				
	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 **(as per details)**		**Sales**	MPIPL/051	59,000.00	
	Administration Charges	50,000.00 Cr				
	SGST	4,500.00 Cr				
	CGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/086	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\19		5,000.00
4-Sep-17	By **HDFC Bank**		Bank Receipt	BR\1141		54,000.00
	Carried Over				3,38,000.00	3,38,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,38,000.00	3,38,000.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/116	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/142	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\31		5,000.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/170	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/198	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\27		5,000.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/229	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\11		5,000.00
1-Feb-18	To **(as per details)**		**Sales**	MPIPL/230	1,23,90,000.00	
	Royalty	1,05,00,000.00 Cr				
	CGST	9,45,000.00 Cr				
	SGST	9,45,000.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/259	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/296	59,000.00	
	Administration Charges	50,000.00 Cr				
	CGST	4,500.00 Cr				
	SGST	4,500.00 Cr				
	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**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/097	776.00	
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
15-Sep-17	By **AXIS Bank**			Bank Receipt	BR\1230		1,300.00
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/121	34,318.00	
	Admin and Marketing Service Charges		**29,083.00 Cr**				
	CGST		**2,617.47 Cr**				
	SGST		**2,617.47 Cr**				
	Rounded Off		**0.06 Cr**				
3-Oct-17	By **AXIS Bank**			Bank Receipt	BR\1368		1,300.00
16-Oct-17	By **(as per details)**			Bank Receipt	BR\1472		34,317.00
	TDS Receivable 17-18	**582.00 Dr**					
	AXIS Bank	**33,735.00 Dr**					
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/148	42,711.00	
	Admin and Marketing Service Charges		**36,196.00 Cr**				
	CGST		**3,257.64 Cr**				
	SGST		**3,257.64 Cr**				
	Rounded Off	**0.28 Dr**					
13-Nov-17	By **AXIS Bank**			Bank Receipt	BR\1665		42,711.00
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/176	38,784.00	
	Admin and Marketing Service Charges		**32,868.00 Cr**				
	CGST		**2,958.12 Cr**				
	SGST		**2,958.12 Cr**				
	Rounded Off	**0.24 Dr**					
11-Dec-17	By **AXIS Bank**			Bank Receipt	BR\1853		38,784.00
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/204	51,368.00	
	Admin and Marketing Service Charges		**43,532.00 Cr**				
	CGST		**3,917.88 Cr**				
	SGST		**3,917.88 Cr**				
	Rounded Off		**0.24 Cr**				
12-Jan-18	By **(as per details)**			Bank Receipt	BR\2111		51,368.00
	TDS Receivable 17-18	**2,252.00 Dr**					
	AXIS Bank	**49,116.00 Dr**					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/236	27,945.00	
	Admin and Marketing Service Charges		**23,682.00 Cr**				
	CGST		**2,131.38 Cr**				
	SGST		**2,131.38 Cr**				
	Rounded Off		**0.24 Cr**				
	Carried Over					1,95,902.00	1,69,780.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,95,902.00	1,69,780.00
12-Feb-18	By **(as per details)**			Bank Receipt	BR\2358		27,945.00
	TDS Receivable 17-18	474.00 Dr					
	AXIS Bank	27,471.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/264	26,449.00	
	Admin and Marketing Service Charges		22,414.00 Cr				
	CGST		2,017.26 Cr				
	SGST		2,017.26 Cr				
	Rounded Off		0.48 Cr				
8-Mar-18	By **(as per details)**			Bank Receipt	BR\2582		26,449.00
	TDS Receivable 17-18	448.00 Dr					
	AXIS Bank	26,001.00 Dr					
28-Mar-18	By **Comm Exp-NE**			**Journal**	JV\4		3,903.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/301	34,194.00	
	Admin and Marketing Service Charges		28,978.00 Cr				
	CGST		2,608.02 Cr				
	SGST		2,608.02 Cr				
	Rounded Off	0.04 Dr					
	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

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	**(as per details)**		**Sales**	MPIPL/005	5,750.00	
	Maintenance Charges	**5,000.00 Cr**				
	SBC @0.5%	**24.99 Cr**				
	KKC @0.5%	**24.99 Cr**				
	Service Tax @ 14%	**700.00 Cr**				
	Rounded Off	**0.02 Cr**				
16-May-17 By	**HDFC Bank**		Bank Receipt	BR\346		5,750.00
31-May-17 To	**(as per details)**		**Sales**	MPIPL/022	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
12-Jun-17 By	**HDFC Bank**		Bank Receipt	BR\546		6,612.00
30-Jun-17 To	**(as per details)**		**Sales**	MPIPL/038	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
5-Jul-17 By	**HDFC Bank**		Bank Receipt	BR\692		6,612.00
31-Jul-17 To	**(as per details)**		**Sales**	MPIPL/057	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
7-Aug-17 By	**HDFC Bank**		Bank Receipt	BR\970		6,785.00
31-Aug-17 To	**(as per details)**		**Sales**	MPIPL/076	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
10-Sep-17 By	**HDFC Bank**		Bank Receipt	BR\1187		6,785.00
30-Sep-17 To	**(as per details)**		**Sales**	MPIPL/106	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
3-Oct-17 By	**HDFC Bank**		Bank Receipt	BR\1370		6,785.00
	Carried Over				45,079.00	45,079.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,079.00	45,079.00
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/132	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
3-Nov-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1589		6,785.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/160	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
4-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1795		6,785.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/188	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/218	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/248	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	SGST	**517.50 Cr**				
	CGST	**517.50 Cr**				
	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 **(as per details)**		**Sales**	MPIPL/285	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
	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

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

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 **(as per details)**		**Purchase**	198		11,800.00
	Greens Group Expsenses 18%	10,000.00 Dr				
	CGST	**900.00 Dr**				
	SGST	**900.00 Dr**				
22-Dec-17	To **AXIS Bank**		Bank Payment	BP\2128	5,900.00	
25-Jan-18	By **(as per details)**		**Purchase**	234		1,18,000.00
	Greens Group Expsenses 18%	1,00,000.00 Dr				
	CGST	**9,000.00 Dr**				
	SGST	**9,000.00 Dr**				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Nov-17	By **(as per details)**			**Purchase**	151		5,518.00
	Admin & Other Charges 18%	**4,676.40 Dr**					
	CGST	**420.88 Dr**					
	SGST	**420.88 Dr**					
	Rounded Off		**0.16 Cr**				
	To Happay Card - K Sunil Kumar			**Journal**	JV\1	5,518.00	
27-Jan-18	To **(as per details)**			**Journal**	JV\5	3,804.00	
	Admin &Other Expenses URD	**1,200.00 Dr**					
	Admin &Other Expenses URD	**750.00 Dr**					
	Happay Card-MPPL		**5,754.00 Cr**				
	By **(as per details)**			**Purchase**	236		3,804.00
	Admin & Other Charges 18%	**2,597.46 Dr**					
	Admin & Other Charges 28%	**577.73 Dr**					
	CGST	**314.65 Dr**					
	SGST	**314.65 Dr**					
	Rounded Off		**0.49 Cr**				
16-Feb-18	By **(as per details)**			**Purchase**	261		750.00
	Repair & Maintenance Computers -18%	**635.59 Dr**					
	SGST	**57.20 Dr**					
	CGST	**57.20 Dr**					
	Rounded Off	**0.01 Dr**					
	To Happay Card - K Sunil Kumar			**Journal**	JV\1	750.00	
16-Mar-18	By **(as per details)**			**Purchase**	289		2,750.00
	Repair & Maintenance Computers -18%	**1,059.32 Dr**					
	Repair & Maint Computers -28 %	**1,171.88 Dr**					
	CGST	**259.40 Dr**					
	SGST	**259.40 Dr**					
	To Happay Card - K Sunil Kumar			**Journal**	JV\1	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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Aug-17	To **(as per details)**			**Purchase**	46	1,580.00	
	Reflections Electricals Pvt Ltd		1,770.00 Cr				
	CGST	94.80 Dr					
	SGST	94.80 Dr					
	Rounded Off	0.40 Dr					
13-Dec-17	To **(as per details)**			**Purchase**	178	1,104.00	
	Reflections Electricals Pvt Ltd		1,236.00 Cr				
	CGST	66.24 Dr					
	SGST	66.24 Dr					
	Rounded Off		0.48 Cr				
	To **(as per details)**			**Purchase**	179	2,540.00	
	Reflections Electricals Pvt Ltd		2,845.00 Cr				
	CGST	152.40 Dr					
	SGST	152.40 Dr					
	Rounded Off	0.20 Dr					
20-Dec-17	To **(as per details)**			**Purchase**	192	900.00	
	Reflections Electricals Pvt Ltd		1,551.00 Cr				
	Office Maintenance - 18%	459.90 Dr					
	CGST	95.39 Dr					
	SGST	95.39 Dr					
	Rounded Off	0.32 Dr					
15-Feb-18	To **(as per details)**			**Purchase**	254	360.00	
	Summit Housing LLP		403.00 Cr				
	CGST	21.60 Dr					
	SGST	21.60 Dr					
	Rounded Off	0.20 Dr					
	Rounded Off		0.40 Cr				
						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

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**

Office Maintenance - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-17	To **(as per details)**			**Purchase**	128	435.00	
	Maharaja Carpets (India)		**513.00 Cr**				
	CGST	**39.15 Dr**					
	SGST	**39.15 Dr**					
	Rounded Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	144	560.00	
	Atlas Security & Safety Inc		**661.00 Cr**				
	CGST	**50.40 Dr**					
	SGST	**50.40 Dr**					
	Rounded Off	**0.20 Dr**					
30-Nov-17	To **(as per details)**			**Purchase**	165	1,800.00	
	Gautham Enterprises		**2,124.00 Cr**				
	CGST	**162.00 Dr**					
	SGST	**162.00 Dr**					
	To **(as per details)**			**Purchase**	166	1,800.00	
	Gautham Enterprises		**2,124.00 Cr**				
	CGST	**162.00 Dr**					
	SGST	**162.00 Dr**					
13-Dec-17	To **(as per details)**			**Purchase**	186	3,135.60	
	Swastik Commercial Corporation		**3,700.00 Cr**				
	CGST	**282.20 Dr**					
	SGST	**282.20 Dr**					
19-Dec-17	To **(as per details)**			**Purchase**	191	1,186.50	
	Srinivasa Super World		**1,400.00 Cr**				
	CGST	**106.79 Dr**					
	SGST	**106.79 Dr**					
	Rounded Off		**0.08 Cr**				
20-Dec-17	To **(as per details)**			**Purchase**	192	459.90	
	Reflections Electricals Pvt Ltd		**1,551.00 Cr**				
	Office Maintanance - 12%	**900.00 Dr**					
	CGST	**95.39 Dr**					
	SGST	**95.39 Dr**					
	Rounded Off	**0.32 Dr**					
21-Dec-17	To **(as per details)**			**Purchase**	193	220.00	
	Radiant Systems		**260.00 Cr**				
	CGST	**19.80 Dr**					
	SGST	**19.80 Dr**					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	194	1,668.00	
	Elegant Enterprises		**1,968.00 Cr**				
	CGST	**150.12 Dr**					
	SGST	**150.12 Dr**					
	Rounded Off		**0.24 Cr**				
	Carried Over					11,265.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,265.00	
20-Feb-18	To **(as per details)**			**Purchase**	262	1,200.00	
	Gautham Enterprises		**1,416.00 Cr**				
	CGST	**108.00 Dr**					
	SGST	**108.00 Dr**					
15-Mar-18	To **(as per details)**			**Purchase**	285	600.00	
	Gautham Enterprises		**708.00 Cr**				
	CGST	**54.00 Dr**					
	SGST	**54.00 Dr**					
16-Mar-18	To **(as per details)**			**Purchase**	288	1,110.00	
	Summit Housing LLP		**1,310.00 Cr**				
	CGST	**99.90 Dr**					
	SGST	**99.90 Dr**					
	Rounded Off	**0.20 Dr**					
31-Mar-18	To **(as per details)**			**Purchase**	329	1,110.00	
	Elegant Enterprises		**1,310.00 Cr**				
	CGST	**99.90 Dr**					
	SGST	**99.90 Dr**					
	Rounded Off	**0.20 Dr**					
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Sep-17	To **(as per details)**			**Purchase**	86	403.20	
	Reflections Electricals Pvt Ltd		**516.00 Cr**				
	CGST	**56.45 Dr**					
	SGST	**56.45 Dr**					
	Rounded Off		**0.10 Cr**				
26-Oct-17	To **(as per details)**			**Purchase**	120	1,640.63	
	Swastik Commercial Corporation		**2,100.00 Cr**				
	CGST	**229.69 Dr**					
	SGST	**229.69 Dr**					
	Rounded Off		**0.01 Cr**				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Apr-17	To **(as per details)**		**Journal**	JV\2	600.00	
	Office Maintenance -Old	**600.00 Dr**				
	Gautham Enterprises	**1,200.00 Cr**				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **HDFC Bank**			Bank Payment	BP\35	850.00	
13-Apr-17	To **(as per details)**			**Journal**	JV\2	600.00	
	Office Maintenance -Deepa & Dhruva	**600.00 Dr**					
	Gautham Enterprises		**1,200.00 Cr**				
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 **(as per details)**			**Journal**	JV\11	210.00	
	Printing & Stationary -Old	**50.00 Dr**					
	Vinay Chary -Happay Card		**260.00 Cr**				
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**

Office Maintenance -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jul-17	To **(as per details)**			Bank Payment	BP\666	579.00	
	Common Exp -BNC	502.00 Dr					
	Common Exp-Vista Homes	502.00 Dr					
	Common Exp -PMR II	502.00 Dr					
	Common Exp -SOB/VSC	193.00 Dr					
	AXIS Bank		2,278.00 Cr				
	To **(as per details)**			Bank Payment	BP\667	247.00	
	Common Exp -BNC	214.00 Dr					
	Common Exp-Vista Homes	214.00 Dr					
	Common Exp -PMR II	214.00 Dr					
	Common Exp -SOB/VSC	82.00 Dr					
	AXIS Bank		971.00 Cr				
6-Jul-17	To **(as per details)**			Bank Payment	BP\691	168.00	
	Common Exp -BNC	146.00 Dr					
	Common Exp-Vista Homes	146.00 Dr					
	Common Exp -PMR II	146.00 Dr					
	Common Exp -SOB/VSC	56.00 Dr					
	AXIS Bank		662.00 Cr				
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 **(as per details)**			**Journal**	JV\1	900.00	
	Printing & Stationery -URD	100.00 Dr					
	Misc Expenses -URD	66.00 Dr					
	Happay Card-MPPL		1,066.00 Cr				
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 **(as per details)**			Bank Payment	BP\978	325.50	
	Common Exp -BNC	282.10 Dr					
	Common Exp-Vista Homes	282.10 Dr					
	Common Exp -PMR II	282.10 Dr					
	Common Exp -KNM	108.50 Dr					
	Common Exp -SOB/VSC	108.50 Dr					
	AXIS Bank		1,388.80 Cr				
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	
	Carried Over					17,041.50	850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,041.50	850.00
31-Aug-17	To Selva Kumar -Happay Card			Journal	JV\5	1,020.00	
	To **(as per details)**			Journal	JV\6	375.00	
	Printing & Stationery -URD	120.00 Dr					
	Printing & Stationery -URD	120.00 Dr					
	Misc Expenses -URD	1,001.00 Dr					
	Happay Card-MPPL		1,616.00 Cr				
7-Sep-17	To **HDFC Bank**			Bank Payment	BP\1205	850.00	
9-Sep-17	To **(as per details)**			Journal	JV\15	328.00	
	Misc Expenses -URD	300.00 Dr					
	Happay Card-MPPL		628.00 Cr				
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 **(as per details)**			Journal	JV\2	138.00	
	Telephone Internet Charges -URD	3,660.00 Dr					
	Happay Card-MPPL		3,798.00 Cr				
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 **(as per details)**			Journal	JV\2	296.00	
	Printing & Stationery -URD	800.00 Dr					
	Happay Card - D Shiva Shankar		1,096.00 Cr				
16-Oct-17	To **(as per details)**			Journal	JV\1	613.00	
	Printing & Stationery -URD	140.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Happay Card-MPPL		1,053.00 Cr				
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	
2-Dec-17	To Selva Kumar -Happay Card			Journal	JV\2	1,000.00	
	To **(as per details)**			Journal	JV\3	665.00	
	Printing & Stationery -URD	360.00 Dr					
	Murali -Happay Card		1,025.00 Cr				
8-Dec-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1969	850.00	
13-Dec-17	To **(as per details)**			Journal	JV\7	200.00	
	Misc Expenses -URD	80.00 Dr					
	Printing & Stationery -URD	225.00 Dr					
	Happay Card - D Shiva Shankar		505.00 Cr				
14-Dec-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2030	850.00	
	To **(as per details)**			Journal	JV\1	1,416.00	
	Misc Expenses -URD	250.00 Dr					
	Printing & Stationery -URD	100.00 Dr					
	Happay Card - D Shiva Shankar		1,766.00 Cr				
	Carried Over					39,926.50	850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,926.50	850.00
19-Dec-17	To **Selva Kumar -Happay Card**			**Journal**	JV\4	210.00	
20-Dec-17	To **(as per details)**			**Journal**	JV\2	46.00	
	Repair & Maint Office Equipt- URD	**950.00 Dr**					
	Printing & Stationery -URD	**150.00 Dr**					
	Happay Card - D Shiva Shankar		**1,146.00 Cr**				
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 **(as per details)**			**Journal**	JV\4	620.00	
	Repair & Maint Computers -URD	**1,600.00 Dr**					
	Happay Card - K Sunil Kumar		**2,220.00 Cr**				
	To **(as per details)**			**Journal**	JV\5	1,336.00	
	Printing & Stationery -URD	**150.00 Dr**					
	Misc Expenses -URD	**60.00 Dr**					
	Misc Expenses -URD	**300.00 Dr**					
	Printing & Stationery -URD	**150.00 Dr**					
	Misc Expenses -URD	**1,500.00 Dr**					
	Happay Card - D Shiva Shankar		**3,496.00 Cr**				
	To **Happay Card-MPPL**			**Journal**	JV\6	70.00	
	To **Selva Kumar -Happay Card**			**Journal**	JV\7	210.00	
11-Jan-18	To **(as per details)**			**Journal**	JV\3	350.00	
	Misc Expenses -URD	**100.00 Dr**					
	Printing & Stationery -URD	**300.00 Dr**					
	Printing & Stationery -URD	**150.00 Dr**					
	Happay Card - D Shiva Shankar		**900.00 Cr**				
	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 **(as per details)**			**Journal**	JV\1	105.00	
	Misc Expenses -URD	**300.00 Dr**					
	Happay Card-MPPL		**405.00 Cr**				
25-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2373	850.00	
	To **(as per details)**			**Journal**	JV\3	710.00	
	Misc Expenses -URD	**60.00 Dr**					
	Printing & Stationery -URD	**150.00 Dr**					
	Misc Expenses -URD	**3,500.00 Dr**					
	Happay Card - D Shiva Shankar		**4,420.00 Cr**				
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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To **Gautham Enterprises**	**Journal**	JV\2	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

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 **(as per details)**			**Purchase**	267		12,019.00
	Admin & Other Charges 18%	10,186.00 Dr					
	CGST	916.74 Dr					
	SGST	916.74 Dr					
	Rounded Off		0.48 Cr				
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

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 **(as per details)**			Bank Payment	BP\93	2,316.00	
	Comm Exp-GLS	965.00 Dr					
	Common Exp -GWE	386.00 Dr					
	Common Exp -KNM	579.00 Dr					
	COMMON EXP- MCS	579.00 Dr					
	Comm Exp-MFHLLP	386.00 Dr					
	Comm Exp -MNM	772.00 Dr					
	Common Exp -BNC	5,404.00 Dr					
	Comm Exp-MRG	193.00 Dr					
	Comm Exp -MRM	1,351.00 Dr					
	Comm Exp-NE	3,474.00 Dr					
	Common Exp -PMR II	3,474.00 Dr					
	Comm Exp-MFHLLP	579.00 Dr					
	Common Exp- Soham Modi Huf	965.00 Dr					
	Common Exp -SOB/VSC	1,737.00 Dr					
	Common Exp-Vista Homes	4,053.00 Dr					
	AXIS Bank		27,213.00 Cr				
15-May-17	To **(as per details)**			Bank Payment	BP\315	5,555.00	
	G Jai Kumar Sal A/c	3,300.00 Dr					
	HDFC Bank		8,855.00 Cr				
12-Jun-17	To **(as per details)**			Bank Payment	BP\507	6,620.00	
	K Aruna Salary Account	2,206.00 Dr					
	HDFC Bank		8,826.00 Cr				
24-Jul-17	To **(as per details)**			Bank Payment	BP\793	3,540.00	
	Rahul Patil	1,180.00 Dr					
	HDFC Bank		4,720.00 Cr				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-18	To **(as per details)**			**Journal**	JV\162	25,000.00	
	Anand Mehta	25,000.00 Dr					
	Hari Mehta	25,000.00 Dr					
	Soham Modi	25,000.00 Dr					
	Paramount Avenue Pvt Ltd - Share Capital		1,00,000.00 Cr				
						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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	**Opening Balance**				**1,00,000.00**	
31-Mar-18 By	**(as per details)**		**Journal**	JV\162		1,00,000.00
	Anand Mehta	25,000.00 Dr				
	Hari Mehta	25,000.00 Dr				
	PAPL Fixed Capital	25,000.00 Dr				
	Soham Modi	25,000.00 Dr				
					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

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**

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

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 **(as per details)**		**Sales**	MPIPL/015	46,000.00	
	Administration Charges	40,000.00 Cr				
	SBC @0.5%	199.92 Cr				
	KKC @0.5%	199.92 Cr				
	Service Tax @ 14%	5,600.00 Cr				
	Rounded Off	0.16 Cr				
	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 **(as per details)**		**Sales**	MPIPL/032	46,000.00	
	Administration Charges	40,000.00 Cr				
	SBC @0.5%	199.92 Cr				
	KKC @0.5%	199.92 Cr				
	Service Tax @ 14%	5,600.00 Cr				
	Rounded Off	0.16 Cr				
	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 **(as per details)**		**Sales**	MPIPL/047	46,000.00	
	Administration Charges	40,000.00 Cr				
	SBC @0.5%	199.92 Cr				
	KKC @0.5%	199.92 Cr				
	Service Tax @ 14%	5,600.00 Cr				
	Rounded Off	0.16 Cr				
	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 **(as per details)**		**Sales**	MPIPL/052	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/084	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\20		4,000.00
13-Sep-17	By **HDFC Bank**		Bank Receipt	BR\1212		43,200.00
	Carried Over				2,79,200.00	2,78,400.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,79,200.00	2,78,400.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/114	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/140	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/168	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/196	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/226	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/256	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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 **(as per details)**		**Sales**	MPIPL/293	47,200.00	
	Administration Charges	40,000.00 Cr				
	CGST	3,600.00 Cr				
	SGST	3,600.00 Cr				
	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**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/066	40,068.00	
	Admin and Marketing Service Charges		**33,956.00 Cr**				
	CGST		**3,056.04 Cr**				
	SGST		**3,056.04 Cr**				
	Rounded Off	**0.08 Dr**					
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/091	28,940.00	
	Admin and Marketing Service Charges		**24,525.22 Cr**				
	CGST		**2,207.27 Cr**				
	SGST		**2,207.27 Cr**				
	Rounded Off		**0.24 Cr**				
	To **(as per details)**			**Sales**	MPIPL/096	776.00	
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	SGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
25-Sep-17	By **AXIS Bank**			**Bank Receipt**	BR\1302		29,212.00
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/120	37,657.00	
	Admin and Marketing Service Charges		**31,913.00 Cr**				
	CGST		**2,872.17 Cr**				
	SGST		**2,872.17 Cr**				
	Rounded Off	**0.34 Dr**					
11-Oct-17	By **(as per details)**			**Bank Receipt**	BR\1455		37,657.00
	TDS Receivable 17-18	**638.00 Dr**					
	AXIS Bank	**37,019.00 Dr**					
31-Oct-17	By **Common Exp -PMR II**			**Journal**	JV\17		36,072.00
	To **(as per details)**			**Sales**	MPIPL/147	76,833.00	
	Admin and Marketing Service Charges		**65,113.00 Cr**				
	CGST		**5,860.17 Cr**				
	SGST		**5,860.17 Cr**				
	Rounded Off	**0.34 Dr**					
2-Nov-17	By **TDS Receivable 17-18**			**Journal**	JV\1		504.00
14-Nov-17	By **(as per details)**			**Bank Receipt**	BR\1683		76,833.00
	TDS Receivable 17-18	**1,302.00 Dr**					
	AXIS Bank	**75,531.00 Dr**					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/175	38,784.00	
	Admin and Marketing Service Charges		**32,868.00 Cr**				
	CGST		**2,958.12 Cr**				
	SGST		**2,958.12 Cr**				
	Rounded Off	**0.24 Dr**					
	Carried Over					2,23,058.00	1,80,278.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,058.00	1,80,278.00
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1844		38,784.00
	TDS Receivable 17-18	657.00 Dr					
	AXIS Bank	38,127.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/203	56,818.00	
	Admin and Marketing Service Charges		48,151.00 Cr				
	CGST		4,333.59 Cr				
	SGST		4,333.59 Cr				
	Rounded Off	0.18 Dr					
12-Jan-18	By **(as per details)**			Bank Receipt	BR\2120		56,818.00
	TDS Receivable 17-18	963.00 Dr					
	AXIS Bank	55,855.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/235	29,187.00	
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	0.30 Dr					
12-Feb-18	By **(as per details)**			Bank Receipt	BR\2367		29,187.00
	TDS Receivable 17-18	495.00 Dr					
	AXIS Bank	28,692.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/263	29,419.00	
	Admin and Marketing Service Charges		24,931.00 Cr				
	CGST		2,243.79 Cr				
	SGST		2,243.79 Cr				
	Rounded Off		0.42 Cr				
3-Mar-18	By **(as per details)**			Bank Receipt	BR\2520		29,419.00
	TDS Receivable 17-18	499.00 Dr					
	AXIS Bank	28,920.00 Dr					
28-Mar-18	By **Common Exp -PMR II**			**Journal**	JV\3		8,356.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/300	36,140.00	
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		0.14 Cr				
	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

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

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**

PayuPayments

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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 ...

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
	To	**Closing Balance**			2,109.81	
					69,00,416.85	**69,00,416.85**

Petrol / Oil/ DIesel

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-17	To **(as per details)**			Bank Payment	BP\4	2,000.00	
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
13-Apr-17	To **CASH**			Cash Payment	CP\11	1,000.00	
25-Apr-17	To **(as per details)**			Bank Payment	BP\205	2,000.00	
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
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 **(as per details)**			Bank Payment	BP\854	2,000.00	
	Common Exp -BNC	1,200.00 Dr					
	Common Exp-Vista Homes	1,200.00 Dr					
	Common Exp -PMR II	1,200.00 Dr					
	Comm Exp-NE	1,200.00 Dr					
	Comm Exp -MNM	600.00 Dr					
	Common Exp -SOB/VSC	600.00 Dr					
	Comm Exp-MFHLLP	600.00 Dr					
	Comm Exp -MRM	1,000.00 Dr					
	Comm Exp-MRG	200.00 Dr					
	Commexp-MRS	200.00 Dr					
	AXIS Bank		10,000.00 Cr				
	Carried Over					19,995.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,995.00	
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 **(as per details)**			Bank Receipt	BR\1766		2,000.00
	Common Exp -BNC		1,200.00 Cr				
	Happay Card- Vista Homes		1,200.00 Cr				
	Common Exp -PMR II		1,200.00 Cr				
	Comm Exp-NE		1,200.00 Cr				
	Comm Exp -MNM		600.00 Cr				
	Common Exp -SOB/VSC		600.00 Cr				
	Comm Exp-MFHLLP		600.00 Cr				
	Comm Exp -MRM		1,000.00 Cr				
	Comm Exp-MRG		200.00 Cr				
	Commexp-MRS		200.00 Cr				
	AXIS Bank	10,000.00 Dr					
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**

PF Employer Contributionn

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	To **(as per details)**			**Journal**	JV\4	10,011.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	Provident Fund		18,448.00 Cr				
31-May-17	To **(as per details)**			**Journal**	JV\15	9,216.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	Provident Fund		17,624.00 Cr				
30-Jun-17	To **(as per details)**			**Journal**	JV\9	8,263.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	Provident Fund		15,804.00 Cr				
31-Jul-17	To **(as per details)**			**Journal**	JV\9	8,295.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	Provident Fund		15,867.00 Cr				
	Carried Over					35,785.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,785.00	
31-Aug-17	To **(as per details)**			**Journal**	JV\8	8,075.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	Provident Fund		15,446.00 Cr				
30-Sep-17	To **(as per details)**			**Journal**	JV\6	9,268.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	Provident Fund		17,724.00 Cr				
31-Oct-17	To **(as per details)**			**Journal**	JV\24	9,825.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	Provident Fund		18,671.00 Cr				
30-Nov-17	To **(as per details)**			**Journal**	JV\5	9,544.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	Provident Fund		18,226.00 Cr				
	Carried Over					72,497.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,497.00	
31-Dec-17	To **(as per details)**			**Journal**	JV\2	9,499.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	Provident Fund		18,139.00 Cr				
31-Jan-18	To **(as per details)**			**Journal**	JV\4	9,520.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	Provident Fund		18,179.00 Cr				
28-Feb-18	To **(as per details)**			**Journal**	JV\11	9,350.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	Provident Fund		17,847.00 Cr				
31-Mar-18	To **(as per details)**			**Journal**	JV\4	9,279.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	Provident Fund		17,707.00 Cr				
						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

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

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**

Popat and Popat Consulting Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jan-18	To **(as per details)**			Bank Payment	BP\2367	2,50,000.00	
	TDS Payable		25,000.00 Cr				
	Yes Bank Ltd -009763700001633		2,25,000.00 Cr				
30-Mar-18	By **(as per details)**			**Purchase**	309		5,90,000.00
	Consultancy Charges - 18 %	5,00,000.00 Dr					
	CGST	45,000.00 Dr					
	SGST	45,000.00 Dr					
	To **(as per details)**			Bank Payment	BP\2978	3,40,000.00	
	TDS Payable		34,000.00 Cr				
	Yes Bank Ltd -009763700001633		3,06,000.00 Cr				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jul-17	To **(as per details)**			Bank Payment	BP\664	451.00	
	Common Exp -BNC	391.00 Dr					
	Common Exp-Vista Homes	391.00 Dr					
	Common Exp -PMR II	391.00 Dr					
	Common Exp -SOB/VSC	150.00 Dr					
	AXIS Bank		1,774.00 Cr				
	To **(as per details)**			Bank Payment	BP\665	291.00	
	Common Exp -BNC	252.00 Dr					
	Common Exp-Vista Homes	252.00 Dr					
	Common Exp -PMR II	252.00 Dr					
	Common Exp -SOB/VSC	97.00 Dr					
	AXIS Bank		1,144.00 Cr				
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 **(as per details)**			**Journal**	JV\2	28.00	
	Printing & Stationery -URD	100.00 Dr					
	Happay Card - D Shiva Shankar		128.00 Cr				
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 Equpt Hire Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **(as per details)**		Bank Payment	BP\2912	1,925.00	
	TDS Payable	**39.00 Cr**				
	Yes Bank Ltd -009763700001633	**1,886.00 Cr**				
24-Mar-18	To **(as per details)**		Bank Payment	BP\2933	275.00	
	TDS Payable	**5.00 Cr**				
	Yes Bank Ltd -009763700001633	**270.00 Cr**				
					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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-18	By **(as per details)**		**Purchase**	330		3,540.00
	Greens Group Expsenses 18%	**3,000.00 Dr**				
	CGST	**270.00 Dr**				
	SGST	**270.00 Dr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Nov-17	By **(as per details)**			**Purchase**	159		755.00
	Printing & Stationery - 18%	**640.00 Dr**					
	CGST	**57.60 Dr**					
	SGST	**57.60 Dr**					
	Rounded Off		**0.20 Cr**				
	To **Prasad-Happy Card**			**Journal**	JV\5	755.00	
8-Dec-17	By **(as per details)**			**Purchase**	174		6,773.00
	Promotion & Other Charges 18%	**5,740.00 Dr**					
	CGST	**516.60 Dr**					
	SGST	**516.60 Dr**					
	Rounded Off		**0.20 Cr**				
11-Dec-17	To **AXIS Bank**			**Bank Payment**	BP\1995	6,773.00	
25-Jan-18	By **(as per details)**			**Purchase**	235		6,773.00
	Promotion & Other Charges 18%	**5,740.00 Dr**					
	CGST	**516.60 Dr**					
	SGST	**516.60 Dr**					
	Rounded Off		**0.20 Cr**				
	To **AXIS Bank**			**Bank Payment**	BP\2383	6,773.00	
	By **AXIS Bank**			**Bank Receipt**	BR\2222		6,773.00
1-Feb-18	To **(as per details)**			**Debit Note**	8	6,773.00	
	Promotion & Other Charges 18%		**5,740.00 Cr**				
	CGST		**516.60 Cr**				
	SGST		**516.60 Cr**				
	Rounded Off	**0.20 Dr**					
						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

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**

Printing & Stationary -Old

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\287	1,400.00	
	Common Exp -BNC	980.00 Dr					
	Common Exp-Vista Homes	980.00 Dr					
	Common Exp -PMR II	980.00 Dr					
	Common Exp -SOB/VSC	420.00 Dr					
	AXIS Bank		4,760.00 Cr				
	To **(as per details)**			Bank Payment	BP\288	400.00	
	Common Exp -BNC	280.00 Dr					
	Common Exp-Vista Homes	280.00 Dr					
	Common Exp -PMR II	280.00 Dr					
	Common Exp -SOB/VSC	120.00 Dr					
	AXIS Bank		1,360.00 Cr				
11-May-17	To **(as per details)**			Bank Payment	BP\296	1,720.00	
	Common Exp -BNC	1,204.00 Dr					
	Common Exp-Vista Homes	1,204.00 Dr					
	Common Exp -PMR II	1,204.00 Dr					
	Common Exp -SOB/VSC	516.00 Dr					
	AXIS Bank		5,848.00 Cr				
	To **(as per details)**			Bank Payment	BP\298	3,142.00	
	Common Exp -BNC	2,199.00 Dr					
	Common Exp-Vista Homes	2,199.00 Dr					
	Common Exp -PMR II	2,199.00 Dr					
	Common Exp -SOB/VSC	943.00 Dr					
	AXIS Bank		10,682.00 Cr				
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 **(as per details)**			**Journal**	JV\3	2,625.00	
	TDS Payable		**26.00 Cr**				
	Printwell		2,599.00 Cr				

Carried Over 34,700.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,700.00	
20-May-17	To **(as per details)**			**Journal**	JV\2	100.00	
	Misc Expenses -Old	**200.00 Dr**					
	Misc Expenses -Old	**578.00 Dr**					
	Misc Expenses -Old	**330.00 Dr**					
	Happay Card - D Shiva Shankar		**1,208.00 Cr**				
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 **(as per details)**			**Journal**	JV\11	50.00	
	Office Maintenance -Old	**210.00 Dr**					
	Vinay Chary -Happay Card		**260.00 Cr**				
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**

Printing & Stationery - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Jul-17	To **(as per details)**			**Purchase**	28	480.00	
	Venkatramana Stationery & Binding Works		3,290.00 Cr				
	Printing & Stationery - 18%	2,333.00 Dr					
	SGST	238.77 Dr					
	CGST	238.77 Dr					
	Rounded Off		0.54 Cr				
31-Jul-17	To **(as per details)**			**Purchase**	31	11,860.00	
	Venkatramana Stationery & Binding Works		13,283.00 Cr				
	CGST	711.60 Dr					
	SGST	711.60 Dr					
	Rounded Off		0.20 Cr				
10-Aug-17	To **(as per details)**			**Purchase**	40	1,580.00	
	Priyanka Printers		1,769.00 Cr				
	CGST	94.80 Dr					
	SGST	94.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	41	1,290.00	
	Priyanka Printers		1,445.00 Cr				
	CGST	77.40 Dr					
	SGST	77.40 Dr					
	Rounded Off	0.20 Dr					
22-Sep-17	To **(as per details)**			**Purchase**	79	11,125.00	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	CGST	667.50 Dr					
	SGST	667.50 Dr					
	To **(as per details)**			**Purchase**	80	500.00	
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 18%	2,975.00 Dr					
	Printing & Stationery -28 %	400.00 Dr					
	CGST	353.75 Dr					
	SGST	353.75 Dr					
	Rounded Off		6.50 Cr				
	To **(as per details)**			**Purchase**	81	1,925.00	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	CGST	115.50 Dr					
	SGST	115.50 Dr					
23-Sep-17	To **(as per details)**			**Purchase**	85	520.00	
	Venkatramana Stationery & Binding Works		582.00 Cr				
	CGST	31.20 Dr					
	SGST	31.20 Dr					
	Rounded Off		0.40 Cr				

Carried Over 29,280.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,280.00	
24-Oct-17	To **(as per details)**			**Purchase**	115	1,008.00	
	Sri Bhavani Digitals		1,119.00 Cr				
	CGST	60.48 Dr					
	SGST	60.48 Dr					
	Rounded Off	0.04 Dr					
	TDS Payable		10.00 Cr				
	To **(as per details)**			**Purchase**	116	350.00	
	Sri Balaji Printers		392.00 Cr				
	CGST	21.00 Dr					
	SGST	21.00 Dr					
	To **(as per details)**			**Purchase**	117	3,780.00	
	Sri Balaji Printers		4,233.00 Cr				
	CGST	226.80 Dr					
	SGST	226.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	118	7,250.00	
	Sri Balaji Printers		8,120.00 Cr				
	CGST	435.00 Dr					
	SGST	435.00 Dr					
31-Oct-17	To **(as per details)**			**Purchase**	129	11,125.00	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	CGST	667.50 Dr					
	SGST	667.50 Dr					
	To **(as per details)**			**Purchase**	130	1,000.00	
	Sri Balaji Printers		1,120.00 Cr				
	CGST	60.00 Dr					
	SGST	60.00 Dr					
	To **(as per details)**			**Purchase**	133	9,820.00	
	Venkatramana Stationery & Binding Works		10,998.00 Cr				
	CGST	589.20 Dr					
	SGST	589.20 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	137	9,250.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	SGST	555.00 Dr					
	CGST	555.00 Dr					
	To **(as per details)**			**Purchase**	139	1,250.00	
	Venkatramana Stationery & Binding Works		4,073.00 Cr				
	Printing & Stationery - 18%	790.00 Dr					
	Printing & Stationery -28 %	1,360.00 Dr					
	CGST	336.50 Dr					
	SGST	336.50 Dr					
13-Nov-17	To **(as per details)**			**Purchase**	153	120.00	
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 18%	3,540.00 Dr					
	Printing & Stationery -28 %	770.00 Dr					
	CGST	433.60 Dr					
	SGST	433.60 Dr					
	Rounded Off		0.20 Cr				
	Carried Over					74,233.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,233.00	
23-Nov-17	To **(as per details)**			**Purchase**	157	1,290.00	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 18%	1,230.00 Dr					
	Printing & Stationery -28 %	120.00 Dr					
	CGST	204.90 Dr					
	SGST	204.90 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	158	9,250.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	CGST	555.00 Dr					
	SGST	555.00 Dr					
29-Nov-17	To **(as per details)**			**Purchase**	162	2,304.00	
	Sri Bhavani Digitals		2,557.00 Cr				
	CGST	138.24 Dr					
	SGST	138.24 Dr					
	Rounded Off		0.48 Cr				
	TDS Payable		23.00 Cr				
13-Dec-17	To **(as per details)**			**Purchase**	180	12,550.00	
	Venkatramana Stationery & Binding Works		16,475.00 Cr				
	Printing & Stationery - 18%	2,050.00 Dr					
	CGST	937.50 Dr					
	SGST	937.50 Dr					
	To **(as per details)**			**Purchase**	181	1,925.00	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	CGST	115.50 Dr					
	SGST	115.50 Dr					
	To **(as per details)**			**Purchase**	182	980.00	
	Venkatramana Stationery & Binding Works		4,582.00 Cr				
	Printing & Stationery - 18%	2,954.00 Dr					
	CGST	324.66 Dr					
	SGST	324.66 Dr					
	Rounded Off		1.32 Cr				
19-Dec-17	To **(as per details)**			**Purchase**	187	2,520.00	
	Sri Bhavani Digitals		2,797.00 Cr				
	CGST	151.20 Dr					
	SGST	151.20 Dr					
	TDS Payable		25.00 Cr				
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	189	300.00	
	Sri Balaji Printers		336.00 Cr				
	CGST	18.00 Dr					
	SGST	18.00 Dr					
	To **(as per details)**			**Purchase**	190	1,600.00	
	Sri Balaji Printers		1,792.00 Cr				
	CGST	96.00 Dr					
	SGST	96.00 Dr					
29-Dec-17	To **(as per details)**			**Purchase**	205	1,875.00	
	Venkatramana Stationery & Binding Works		2,100.00 Cr				
	CGST	112.50 Dr					
	SGST	112.50 Dr					
	Carried Over					1,08,827.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,827.00	
1-Jan-18	To **(as per details)**			**Purchase**	214	1,512.00	
	Sri Bhavani Digitals		1,678.00 Cr				
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
11-Jan-18	To **(as per details)**			**Purchase**	220	204.00	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 18%	1,684.00 Dr					
	Printing & Stationery -28 %	800.00 Dr					
	CGST	275.80 Dr					
	SGST	275.80 Dr					
	Rounded Off	0.40 Dr					
17-Jan-18	To **(as per details)**			**Purchase**	225	9,250.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	CGST	555.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	226	11,125.00	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	CGST	667.50 Dr					
	SGST	667.50 Dr					
	To **(as per details)**			**Purchase**	227	500.00	
	Venkatramana Stationery & Binding Works		1,869.00 Cr				
	Printing & Stationery - 18%	1,110.00 Dr					
	CGST	129.90 Dr					
	SGST	129.90 Dr					
	Rounded Off		0.80 Cr				
1-Feb-18	To **(as per details)**			**Purchase**	240	360.00	
	Venkatramana Stationery & Binding Works		403.00 Cr				
	CGST	21.60 Dr					
	SGST	21.60 Dr					
	Rounded Off		0.20 Cr				
15-Feb-18	To **(as per details)**			**Purchase**	252	9,250.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	CGST	555.00 Dr					
	SGST	555.00 Dr					
	To **(as per details)**			**Purchase**	253	400.00	
	Summit Housing LLP		2,700.00 Cr				
	Printing & Stationery - 18%	1,909.00 Dr					
	CGST	195.81 Dr					
	SGST	195.81 Dr					
	Rounded Off		0.62 Cr				
	To **(as per details)**			**Purchase**	255	60.00	
	Venkatramana Stationery & Binding Works		1,660.00 Cr				
	Printing & Stationery - 18%	1,350.00 Dr					
	CGST	125.10 Dr					
	SGST	125.10 Dr					
	Rounded Off		0.20 Cr				
16-Feb-18	To **(as per details)**			**Purchase**	259	350.00	
	Sri Balaji Printers		392.00 Cr				
	CGST	21.00 Dr					
	SGST	21.00 Dr					
	Carried Over					1,41,838.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,838.00	
1-Mar-18	To **(as per details)**			**Purchase**	270	10,900.00	
	Venkatramana Stationery & Binding Works		12,208.00 Cr				
	CGST	654.00 Dr					
	SGST	654.00 Dr					
2-Mar-18	To **(as per details)**			**Purchase**	271	2,750.00	
	Sri Balaji Printers		3,080.00 Cr				
	CGST	165.00 Dr					
	SGST	165.00 Dr					
20-Mar-18	To **(as per details)**			**Purchase**	292	400.00	
	Venkatramana Stationery & Binding Works		1,958.00 Cr				
	Printing & Stationery - 18%	1,280.00 Dr					
	CGST	139.20 Dr					
	SGST	139.20 Dr					
	Rounded Off		**0.40 Cr**				
27-Mar-18	To **(as per details)**			**Purchase**	301	9,250.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	CGST	555.00 Dr					
	SGST	555.00 Dr					
31-Mar-18	To **(as per details)**			**Purchase**	313	1,650.00	
	Venkatramana Stationery & Binding Works		3,500.00 Cr				
	Printing & Stationery - 18%	1,400.00 Dr					
	CGST	225.00 Dr					
	SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	324	11,125.00	
	Venkatramana Stationery & Binding Works		14,820.00 Cr				
	Printing & Stationery - 18%	2,000.00 Dr					
	CGST	847.50 Dr					
	SGST	847.50 Dr					
						1,77,913.00	
	By **Closing Balance**						1,77,913.00
						1,77,913.00	**1,77,913.00**

Printing & Stationery - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Jul-17	To **(as per details)**			**Purchase**	28	2,333.00	
	Venkatramana Stationery & Binding Works		3,290.00 Cr				
	Printing & Stationery - 12%	480.00 Dr					
	SGST	238.77 Dr					
	CGST	238.77 Dr					
	Rounded Off		0.54 Cr				
18-Aug-17	To **(as per details)**			**Purchase**	43	3,195.00	
	Venkatramana Stationery & Binding Works		3,770.20 Cr				
	CGST	287.55 Dr					
	SGST	287.55 Dr					
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Purchase**	44	1,274.00	
	Venkatramana Stationery & Binding Works		1,503.24 Cr				
	CGST	114.66 Dr					
	SGST	114.66 Dr					
	Rounded Off		0.08 Cr				
23-Aug-17	To **(as per details)**			**Purchase**	50	9,250.00	
	Venkatramana Stationery & Binding Works		10,915.00 Cr				
	CGST	832.50 Dr					
	SGST	832.50 Dr					
20-Sep-17	To **(as per details)**			**Purchase**	76	1,320.00	
	Venkatramana Stationery & Binding Works		1,557.00 Cr				
	CGST	118.80 Dr					
	SGST	118.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	77	1,050.00	
	Venkatramana Stationery & Binding Works		1,239.00 Cr				
	CGST	94.50 Dr					
	SGST	94.50 Dr					
22-Sep-17	To **(as per details)**			**Purchase**	80	2,975.00	
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 12%	500.00 Dr					
	Printing & Stationery -28 %	400.00 Dr					
	CGST	353.75 Dr					
	SGST	353.75 Dr					
	Rounded Off		6.50 Cr				
6-Oct-17	To **(as per details)**			**Purchase**	97	420.00	
	Venkatramana Stationery & Binding Works		495.00 Cr				
	CGST	37.80 Dr					
	SGST	37.80 Dr					
	Rounded Off		0.60 Cr				

Carried Over 21,817.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,817.00	
31-Oct-17	To **(as per details)**			**Purchase**	131	384.00	
	Sri Bhavani Ads		449.00 Cr				
	CGST	34.56 Dr					
	SGST	34.56 Dr					
	Rounded Off		0.12 Cr				
	TDS Payable		4.00 Cr				
	To **(as per details)**			**Purchase**	139	790.00	
	Venkatramana Stationery & Binding Works		4,073.00 Cr				
	Printing & Stationery - 12%	1,250.00 Dr					
	Printing & Stationery -28 %	1,360.00 Dr					
	CGST	336.50 Dr					
	SGST	336.50 Dr					
13-Nov-17	To **(as per details)**			**Purchase**	153	3,540.00	
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 12%	120.00 Dr					
	Printing & Stationery -28 %	770.00 Dr					
	CGST	433.60 Dr					
	SGST	433.60 Dr					
	Rounded Off		0.20 Cr				
23-Nov-17	To **(as per details)**			**Purchase**	157	1,230.00	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	Printing & Stationery -28 %	120.00 Dr					
	CGST	204.90 Dr					
	SGST	204.90 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	159	640.00	
	Printact		755.00 Cr				
	CGST	57.60 Dr					
	SGST	57.60 Dr					
	Rounded Off		0.20 Cr				
25-Nov-17	To **(as per details)**			**Purchase**	160	850.00	
	Ajit Enterprises		1,003.00 Cr				
	CGST	76.50 Dr					
	SGST	76.50 Dr					
13-Dec-17	To **(as per details)**			**Purchase**	180	2,050.00	
	Venkatramana Stationery & Binding Works		16,475.00 Cr				
	Printing & Stationery - 12%	12,550.00 Dr					
	CGST	937.50 Dr					
	SGST	937.50 Dr					
	To **(as per details)**			**Purchase**	182	2,954.00	
	Venkatramana Stationery & Binding Works		4,582.00 Cr				
	Printing & Stationery - 12%	980.00 Dr					
	CGST	324.66 Dr					
	SGST	324.66 Dr					
	Rounded Off		1.32 Cr				
19-Dec-17	To **(as per details)**			**Purchase**	188	960.00	
	Sri Bhavani Digitals		1,123.00 Cr				
	CGST	86.40 Dr					
	SGST	86.40 Dr					
	TDS Payable		10.00 Cr				
	Rounded Off	0.20 Dr					
	Carried Over					35,215.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,215.00	
31-Dec-17	To **(as per details)**			**Purchase**	211	2,720.00	
	Venkatramana Stationery & Binding Works		3,209.00 Cr				
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off		**0.60 Cr**				
11-Jan-18	To **(as per details)**			**Purchase**	220	1,684.00	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 12%	204.00 Dr					
	Printing & Stationery -28 %	800.00 Dr					
	CGST	275.80 Dr					
	SGST	275.80 Dr					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	221	3,805.10	
	Kores (India) Ltd		4,490.00 Cr				
	CGST	342.46 Dr					
	SGST	342.46 Dr					
	Rounded Off		**0.02 Cr**				
17-Jan-18	To **(as per details)**			**Purchase**	227	1,110.00	
	Venkatramana Stationery & Binding Works		1,869.00 Cr				
	Printing & Stationery - 12%	500.00 Dr					
	CGST	129.90 Dr					
	SGST	129.90 Dr					
	Rounded Off		**0.80 Cr**				
25-Jan-18	To **(as per details)**			**Purchase**	233	3,250.00	
	Venkatramana Stationery & Binding Works		3,835.00 Cr				
	CGST	292.50 Dr					
	SGST	292.50 Dr					
	Rounded Off						
15-Feb-18	To **(as per details)**			**Purchase**	253	1,909.00	
	Summit Housing LLP		2,700.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	CGST	195.81 Dr					
	SGST	195.81 Dr					
	Rounded Off		**0.62 Cr**				
	To **(as per details)**			**Purchase**	255	1,350.00	
	Venkatramana Stationery & Binding Works		1,660.00 Cr				
	Printing & Stationery - 12%	60.00 Dr					
	CGST	125.10 Dr					
	SGST	125.10 Dr					
	Rounded Off		**0.20 Cr**				
26-Feb-18	To **(as per details)**			**Purchase**	266	1,360.00	
	Venkatramana Stationery & Binding Works		1,605.00 Cr				
	CGST	122.40 Dr					
	SGST	122.40 Dr					
	Rounded Off	**0.20 Dr**					
20-Mar-18	To **(as per details)**			**Purchase**	291	2,720.00	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off	**0.40 Dr**					
	Carried Over					55,123.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,123.10	
20-Mar-18	To **(as per details)**			**Purchase**	292	1,280.00	
	Venkatramana Stationery & Binding Works		1,958.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	CGST	139.20 Dr					
	SGST	139.20 Dr					
	Rounded Off		0.40 Cr				
24-Mar-18	To **(as per details)**			**Purchase**	297	770.00	
	Venkatramana Stationery & Binding Works		909.00 Cr				
	CGST	69.30 Dr					
	SGST	69.30 Dr					
	Rounded Off	0.40 Dr					
31-Mar-18	To **(as per details)**			**Purchase**	313	1,400.00	
	Venkatramana Stationery & Binding Works		3,500.00 Cr				
	Printing & Stationery - 12%	1,650.00 Dr					
	CGST	225.00 Dr					
	SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	324	2,000.00	
	Venkatramana Stationery & Binding Works		14,820.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	847.50 Dr					
	SGST	847.50 Dr					
	To **(as per details)**			**Purchase**	327	2,100.00	
	Venkatramana Stationery & Binding Works		2,478.00 Cr				
	CGST	189.00 Dr					
	SGST	189.00 Dr					
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Sep-17	To **(as per details)**			**Purchase**	80	400.00	
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 12%	500.00 Dr					
	Printing & Stationery - 18%	2,975.00 Dr					
	CGST	353.75 Dr					
	SGST	353.75 Dr					
	Rounded Off		6.50 Cr				
31-Oct-17	To **(as per details)**			**Purchase**	139	1,360.00	
	Venkatramana Stationery & Binding Works		4,073.00 Cr				
	Printing & Stationery - 12%	1,250.00 Dr					
	Printing & Stationery - 18%	790.00 Dr					
	CGST	336.50 Dr					
	SGST	336.50 Dr					
13-Nov-17	To **(as per details)**			**Purchase**	153	770.00	
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 12%	120.00 Dr					
	Printing & Stationery - 18%	3,540.00 Dr					
	CGST	433.60 Dr					
	SGST	433.60 Dr					
	Rounded Off		0.20 Cr				
23-Nov-17	To **(as per details)**			**Purchase**	157	120.00	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	Printing & Stationery - 18%	1,230.00 Dr					
	CGST	204.90 Dr					
	SGST	204.90 Dr					
	Rounded Off	0.20 Dr					
11-Jan-18	To **(as per details)**			**Purchase**	220	800.00	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 12%	204.00 Dr					
	Printing & Stationery - 18%	1,684.00 Dr					
	CGST	275.80 Dr					
	SGST	275.80 Dr					
	Rounded Off	0.40 Dr					
						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

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**

Printing & Stationery -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\14	305.00	
	Misc Expenses -URD	800.00 Dr					
	Misc Expenses -URD	180.00 Dr					
	Happay Card BNC Estates		1,285.00 Cr				
14-Jul-17	To **(as per details)**			Bank Payment	BP\734	300.00	
	Common Exp -BNC	260.00 Dr					
	Common Exp -PMR II	260.00 Dr					
	Common Exp-Vista Homes	260.00 Dr					
	Common Exp -SOB/VSC	100.00 Dr					
	AXIS Bank		1,180.00 Cr				
22-Jul-17	To **(as per details)**			**Journal**	JV\3	100.00	
	Misc Expenses -URD	300.00 Dr					
	Misc Expenses -URD	70.00 Dr					
	Happay Card - D Shiva Shankar		470.00 Cr				
29-Jul-17	To **Murali -Happay Card**			**Journal**	JV\2	425.00	
3-Aug-17	To **(as per details)**			**Journal**	JV\1	100.00	
	Office Maintenance -URD	900.00 Dr					
	Misc Expenses -URD	66.00 Dr					
	Happay Card-MPPL		1,066.00 Cr				
19-Aug-17	To **(as per details)**			**Journal**	JV\11	750.00	
	Misc Expenses -URD	120.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Advertisement Expenses -URD	4,012.00 Dr					
	Happay Card - D Shiva Shankar		5,182.00 Cr				
23-Aug-17	To **Dwarak Auto Xerox**			**Journal**	JV\1	1,220.00	
31-Aug-17	To **(as per details)**			**Journal**	JV\6	240.00	
	Office Maintenance -URD	40.00 Dr					
	Misc Expenses -URD	1,001.00 Dr					
	Office Maintenance -URD	335.00 Dr					
	Happay Card-MPPL		1,616.00 Cr				
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 **(as per details)**			**Journal**	JV\1	180.00	
	Misc Expenses -URD	320.00 Dr					
	Happay Card-MPPL		500.00 Cr				
13-Oct-17	To **(as per details)**			**Journal**	JV\2	800.00	
	Office Maintenance -URD	252.00 Dr					
	Office Maintenance -URD	44.00 Dr					
	Happay Card - D Shiva Shankar		1,096.00 Cr				
	Carried Over					7,970.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,970.00	
16-Oct-17	To **(as per details)**			**Journal**	JV\1	140.00	
	Office Maintenance -URD	210.00 Dr					
	Office Maintenance -URD	223.00 Dr					
	Office Maintenance -URD	180.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Happay Card-MPPL		1,053.00 Cr				
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 **(as per details)**			**Journal**	JV\2	655.00	
	Misc Expenses -URD	220.00 Dr					
	Murali -Happay Card		875.00 Cr				
2-Dec-17	To **(as per details)**			**Journal**	JV\3	360.00	
	Office Maintenance -URD	665.00 Dr					
	Murali -Happay Card		1,025.00 Cr				
4-Dec-17	To **CASH**			Cash Payment	CP\65	150.00	
13-Dec-17	To **(as per details)**			**Journal**	JV\7	225.00	
	Office Maintenance -URD	200.00 Dr					
	Misc Expenses -URD	80.00 Dr					
	Happay Card - D Shiva Shankar		505.00 Cr				
	To **Happay Card BNC Estates**			**Journal**	JV\9	230.00	
14-Dec-17	To **(as per details)**			**Journal**	JV\1	100.00	
	Misc Expenses -URD	250.00 Dr					
	Office Maintenance -URD	300.00 Dr					
	Office Maintenance -URD	750.00 Dr					
	Office Maintenance -URD	366.00 Dr					
	Happay Card - D Shiva Shankar		1,766.00 Cr				
20-Dec-17	To **(as per details)**			**Journal**	JV\2	150.00	
	Repair & Maint Office Equipt- URD	950.00 Dr					
	Office Maintenance -URD	46.00 Dr					
	Happay Card - D Shiva Shankar		1,146.00 Cr				
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 **(as per details)**			**Journal**	JV\3	675.00	
	Misc Expenses -URD	605.00 Dr					
	Happay Card - Malla Reddy		1,280.00 Cr				
	To **(as per details)**			**Journal**	JV\5	300.00	
	Office Maintenance -URD	280.00 Dr					
	Office Maintenance -URD	295.00 Dr					
	Misc Expenses -URD	60.00 Dr					
	Misc Expenses -URD	300.00 Dr					
	Office Maintenance -URD	691.00 Dr					
	Office Maintenance -URD	70.00 Dr					
	Misc Expenses -URD	1,500.00 Dr					
	Happay Card - D Shiva Shankar		3,496.00 Cr				
	To **Murali -Happay Card**			**Journal**	JV\8	320.00	
	Carried Over					16,298.00	212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,298.00	212.00
11-Jan-18	To **(as per details)**			**Journal**	JV\3	450.00	
	Misc Expenses -URD	**100.00 Dr**					
	Office Maintenance -URD	**350.00 Dr**					
	Happay Card - D Shiva Shankar		**900.00 Cr**				
	To Happay Card - D Shiva Shankar			**Journal**	JV\5	150.00	
20-Jan-18	To **(as per details)**			**Journal**	JV\2	100.00	
	Postage & Courier -URD	**28.00 Dr**					
	Happay Card - D Shiva Shankar		**128.00 Cr**				
25-Jan-18	To **(as per details)**			**Journal**	JV\3	150.00	
	Misc Expenses -URD	**60.00 Dr**					
	Office Maintenance -URD	**360.00 Dr**					
	Office Maintenance -URD	**350.00 Dr**					
	Misc Expenses -URD	**3,500.00 Dr**					
	Happay Card - D Shiva Shankar		**4,420.00 Cr**				
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-17	By **(as per details)**			**Journal**	JV\3		2,599.00
	Printing & Stationary -Old	2,625.00 Dr					
	TDS Payable		26.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\343	2,599.00	
23-Aug-17	To **AXIS Bank**			Bank Payment	BP\1041	5,900.00	
	By **(as per details)**			**Purchase**	52		5,900.00
	Promotion & Other Charges 18%	5,000.00 Dr					
	CGST	450.00 Dr					
	SGST	450.00 Dr					
						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

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

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**

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Aug-17	By **(as per details)**			**Purchase**	40		1,769.00
	Printing & Stationery - 12%	1,580.00 Dr					
	CGST	**94.80 Dr**					
	SGST	**94.80 Dr**					
	Rounded Off		**0.60 Cr**				
	By **(as per details)**			**Purchase**	41		1,445.00
	Printing & Stationery - 12%	1,290.00 Dr					
	CGST	**77.40 Dr**					
	SGST	**77.40 Dr**					
	Rounded Off	**0.20 Dr**					
14-Sep-17	To **HDFC Bank**			Bank Payment	BP\1283	3,214.00	
22-Sep-17	By **(as per details)**			**Purchase**	83		18,816.00
	Promotions & Other Charges@12%	16,800.00 Dr					
	CGST	1,008.00 Dr					
	SGST	1,008.00 Dr					
	By **(as per details)**			**Purchase**	84		3,696.00
	Promotions & Other Charges@12%	3,300.00 Dr					
	CGST	**198.00 Dr**					
	SGST	**198.00 Dr**					
	To **AXIS Bank**			Bank Payment	BP\1345	22,512.00	
14-Oct-17	By **(as per details)**			**Purchase**	109		10,304.00
	Promotions & Other Charges@12%	9,200.00 Dr					
	CGST	**552.00 Dr**					
	SGST	**552.00 Dr**					
	To **AXIS Bank**			Bank Payment	BP\1523	10,304.00	
11-Nov-17	By **(as per details)**			**Purchase**	150		1,792.00
	Admin & Other Charges 12%	1,600.00 Dr					
	CGST	**96.00 Dr**					
	SGST	**96.00 Dr**					
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
	Carried Over					69,187.00	69,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,187.00	69,493.00
31-Mar-18	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-17	By **(as per details)**		**Journal**	JV\5		900.00
	Kanaka Rao G Salary Account	**200.00 Dr**				
	G Jai Kumar Sal A/c	**200.00 Dr**				
	Rahul Patil	**200.00 Dr**				
	K Aruna Salary Account	**150.00 Dr**				
	K.Sravan Kumar Sal A/c	**150.00 Dr**				
5-May-17	To **SBH A/c No :62448036298**		Bank Payment	BP\276	900.00	
31-May-17	By **(as per details)**		**Journal**	JV\14		900.00
	Kanaka Rao G Salary Account	**200.00 Dr**				
	G Jai Kumar Sal A/c	**200.00 Dr**				
	Rahul Patil	**200.00 Dr**				
	K Aruna Salary Account	**150.00 Dr**				
	K.Sravan Kumar Sal A/c	**150.00 Dr**				
28-Jun-17	By **V B Padmanabha Rao Salary A/c**		**Journal**	JV\2		200.00
30-Jun-17	By **(as per details)**		**Journal**	JV\8		750.00
	Kanaka Rao G Salary Account	**200.00 Dr**				
	G Jai Kumar Sal A/c	**200.00 Dr**				
	Rahul Patil	**200.00 Dr**				
	K Aruna Salary Account	**150.00 Dr**				
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

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**

Promotion & Other Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Purchase**	32	7,000.00	
	Liv Housing E-Services Pvt. Ltd		**8,260.00 Cr**				
	IGST	**1,260.00 Dr**					
19-Aug-17	To **(as per details)**			**Purchase**	47	1,152.00	
	Sri Bhavani Ads		**1,359.00 Cr**				
	CGST	**103.68 Dr**					
	SGST	**103.68 Dr**					
	Rounded Off		**0.36 Cr**				
23-Aug-17	To **(as per details)**			**Purchase**	52	5,000.00	
	Printwell		**5,900.00 Cr**				
	CGST	**450.00 Dr**					
	SGST	**450.00 Dr**					
31-Aug-17	To **(as per details)**			**Purchase**	59	7,000.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	IGST	**1,260.00 Dr**					
	TDS Payable		**140.00 Cr**				
	To **(as per details)**			**Purchase**	65	48,600.00	
	Treda Property Exhibition		**57,348.00 Cr**				
	CGST	**4,374.00 Dr**					
	SGST	**4,374.00 Dr**					
	To **(as per details)**			**Purchase**	66	36,450.00	
	Treda Property Exhibition		**43,011.00 Cr**				
	CGST	**3,280.50 Dr**					
	SGST	**3,280.50 Dr**					
9-Oct-17	To **(as per details)**			**Purchase**	100	7,000.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	IGST	**1,260.00 Dr**					
	TDS Payable		**140.00 Cr**				
27-Oct-17	To **(as per details)**			**Purchase**	123	24,000.00	
	Locon Solutions Private Limited		**27,840.00 Cr**				
	CGST	**2,160.00 Dr**					
	SGST	**2,160.00 Dr**					
	TDS Payable		**480.00 Cr**				
6-Nov-17	To **(as per details)**			**Purchase**	147	7,000.00	
	Liv Housing E-Services Pvt. Ltd		**8,120.00 Cr**				
	IGST	**1,260.00 Dr**					
	TDS Payable		**140.00 Cr**				
10-Nov-17	To **(as per details)**			**Purchase**	149	81,000.00	
	Hyderabad Realtors Association		**95,580.00 Cr**				
	CGST	**7,290.00 Dr**					
	SGST	**7,290.00 Dr**					
	Carried Over					2,24,202.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,202.00	
8-Dec-17	To **(as per details)**			**Purchase**	173	7,000.00	
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **(as per details)**			**Purchase**	174	5,740.00	
	Printact		6,773.00 Cr				
	CGST	516.60 Dr					
	SGST	516.60 Dr					
	Rounded Off		0.20 Cr				
23-Dec-17	To **(as per details)**			**Purchase**	201	10,000.00	
	V Green Media Pvt Ltd		68,500.00 Cr				
	Promotion & Other Charges 5%	54,000.00 Dr					
	CGST	2,250.00 Dr					
	SGST	2,250.00 Dr					
30-Dec-17	To **(as per details)**			**Purchase**	207	9,500.00	
	Varna Media		11,115.00 Cr				
	CGST	855.00 Dr					
	SGST	855.00 Dr					
	TDS Payable		95.00 Cr				
31-Dec-17	To **(as per details)**			**Purchase**	209	7,000.00	
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
18-Jan-18	To **(as per details)**			**Purchase**	229	1,700.00	
	Ajit Enterprises		2,006.00 Cr				
	CGST	153.00 Dr					
	SGST	153.00 Dr					
25-Jan-18	To **(as per details)**			**Purchase**	235	5,740.00	
	Printact		6,773.00 Cr				
	CGST	516.60 Dr					
	SGST	516.60 Dr					
	Rounded Off		0.20 Cr				
1-Feb-18	By **(as per details)**			**Debit Note**	8		5,740.00
	Printact	6,773.00 Dr					
	CGST		516.60 Cr				
	SGST		516.60 Cr				
	Rounded Off	0.20 Dr					
2-Feb-18	To **(as per details)**			**Purchase**	245	7,000.00	
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
5-Mar-18	To **(as per details)**			**Purchase**	276	7,000.00	
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
31-Mar-18	To **(as per details)**			**Purchase**	321	7,000.00	
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-17	To **(as per details)**		**Purchase**	201	54,000.00	
	V Green Media Pvt Ltd	68,500.00 Cr				
	Promotion & Other Charges 18%	10,000.00 Dr				
	CGST	2,250.00 Dr				
	SGST	2,250.00 Dr				
					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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Aug-17	To **(as per details)**			**Purchase**	48	1,512.00	
	Sri Bhavani Ads		1,693.00 Cr				
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	Rounded Off		0.44 Cr				
23-Aug-17	To **(as per details)**			**Purchase**	49	1,512.00	
	Sri Bhavani Digitals		1,693.00 Cr				
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	Rounded Off		0.44 Cr				
22-Sep-17	To **(as per details)**			**Purchase**	83	16,800.00	
	Priyanka Printers		18,816.00 Cr				
	CGST	1,008.00 Dr					
	SGST	1,008.00 Dr					
	To **(as per details)**			**Purchase**	84	3,300.00	
	Priyanka Printers		3,696.00 Cr				
	CGST	198.00 Dr					
	SGST	198.00 Dr					
25-Sep-17	To **(as per details)**			**Purchase**	87	8,600.00	
	Rajput Toys		9,632.00 Cr				
	CGST	516.00 Dr					
	SGST	516.00 Dr					
	To **(as per details)**			**Purchase**	88	900.00	
	Aswani Book Suppliers		9,408.00 Cr				
	Promotions & Other Charges - Exempted	6,400.00 Dr					
	Promotions & Other Charges - Exempted	2,000.00 Dr					
	CGST	54.00 Dr					
	SGST	54.00 Dr					
14-Oct-17	To **(as per details)**			**Purchase**	109	9,200.00	
	Priyanka Printers		10,304.00 Cr				
	CGST	552.00 Dr					
	SGST	552.00 Dr					
27-Dec-17	To **(as per details)**			**Purchase**	203	7,000.00	
	Sri Balaji Printers		7,840.00 Cr				
	CGST	420.00 Dr					
	SGST	420.00 Dr					
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-17	To **(as per details)**			**Purchase**	88	8,400.00	
	Aswani Book Suppliers		**9,408.00 Cr**				
	Promotions & Other Charges@12%	**900.00 Dr**					
	CGST	**54.00 Dr**					
	SGST	**54.00 Dr**					
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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-17	To **(as per details)**			**Journal**	JV\3	542.00	
	Rajput Toys	9,632.00 Dr					
	Aswani Book Suppliers	9,408.00 Dr					
	HAPPY CARD EXP-E.Prasad		19,582.00 Cr				
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 **(as per details)**			Bank Payment	BP\2148	6,010.00	
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
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**

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

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 Expenditure		**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 **(as per details)**		**Journal**	JV\4		18,448.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,514.00 Dr				
	Rahul Patil	1,098.00 Dr				
	K Aruna Salary Account	904.00 Dr				
	K.Sravan Kumar Sal A/c	810.00 Dr				
	Madhav.B.Bhatt Salary	280.00 Dr				
	Tanveer Khan Sal A/c	581.00 Dr				
	C.Vasundhara Sal	527.00 Dr				
	B.Raja Reddy Salary	500.00 Dr				
	Swaroopa Salary Account	423.00 Dr				
	PF Employer Contributionn	10,011.00 Dr				
17-May-17	To **SBH A/c No :62448036298**		Bank Payment	BP\329	18,448.00	
31-May-17	By **(as per details)**		**Journal**	JV\15		17,624.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,088.00 Dr				
	K Aruna Salary Account	967.00 Dr				
	K.Sravan Kumar Sal A/c	868.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	Swetha Madhani Sal A/c	452.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swaroopa Salary Account	404.00 Dr				
	PF Employer Contributionn	9,216.00 Dr				
19-Jun-17	To **SBH A/c No :62448036298**		Bank Payment	BP\550	17,624.00	
30-Jun-17	By **(as per details)**		**Journal**	JV\9		15,804.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,088.00 Dr				
	K Aruna Salary Account	967.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	Swetha Madhani Sal A/c	453.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swaroopa Salary Account	404.00 Dr				
	PF Employer Contributionn	8,263.00 Dr				
	Carried Over				73,467.00	93,386.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,467.00	93,386.00
31-Jul-17	By **(as per details)**		**Journal**	JV\9		15,867.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,633.00 Dr				
	Rahul Patil	1,123.00 Dr				
	K Aruna Salary Account	974.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swetha Madhani Sal A/c	438.00 Dr				
	Swaroopa Salary Account	433.00 Dr				
	PF Employer Contributionn	8,295.00 Dr				
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 **(as per details)**		**Journal**	JV\8		15,446.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,002.00 Dr				
	K Aruna Salary Account	854.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swetha Madhani Sal A/c	453.00 Dr				
	Swaroopa Salary Account	433.00 Dr				
	PF Employer Contributionn	8,075.00 Dr				
11-Sep-17	To **SBH A/c No :62448036298**		Bank Payment	BP\1258	15,446.00	
30-Sep-17	By **(as per details)**		**Journal**	JV\6		17,724.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,036.00 Dr				
	K Aruna Salary Account	974.00 Dr				
	U.Ashaiya Salary	723.00 Dr				
	Madhav.B.Bhatt Salary	312.00 Dr				
	Tanveer Khan Sal A/c	570.00 Dr				
	B.Raja Reddy Salary	526.00 Dr				
	Swetha Madhani Sal A/c	453.00 Dr				
	Swaroopa Salary Account	404.00 Dr				
	PF Employer Contributionn	9,268.00 Dr				
31-Oct-17	By **(as per details)**		**Journal**	JV\24		18,671.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,088.00 Dr				
	K Aruna Salary Account	974.00 Dr				
	U.Ashaiya Salary	770.00 Dr				
	Madhav.B.Bhatt Salary	593.00 Dr				
	Tanveer Khan Sal A/c	609.00 Dr				
	B.Raja Reddy Salary	526.00 Dr				
	Swetha Madhani Sal A/c	424.00 Dr				
	Swaroopa Salary Account	404.00 Dr				
	PF Employer Contributionn	9,825.00 Dr				
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	
	Carried Over				1,55,775.00	1,61,094.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,775.00	1,61,094.00
30-Nov-17	By **(as per details)**		**Journal**	JV\5		18,226.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,019.00 Dr				
	K Aruna Salary Account	974.00 Dr				
	U.Ashaiya Salary	699.00 Dr				
	Madhav.B.Bhatt Salary	571.00 Dr				
	Tanveer Khan Sal A/c	609.00 Dr				
	B.Raja Reddy Salary	510.00 Dr				
	Swetha Madhani Sal A/c	438.00 Dr				
	Swaroopa Salary Account	404.00 Dr				
	PF Employer Contributionn	9,544.00 Dr				
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 **(as per details)**		**Journal**	JV\2		18,139.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,019.00 Dr				
	K Aruna Salary Account	959.00 Dr				
	U.Ashaiya Salary	770.00 Dr				
	Madhav.B.Bhatt Salary	571.00 Dr				
	Tanveer Khan Sal A/c	609.00 Dr				
	B.Raja Reddy Salary	426.00 Dr				
	Swetha Madhani Sal A/c	381.00 Dr				
	Swaroopa Salary Account	447.00 Dr				
	PF Employer Contributionn	9,499.00 Dr				
11-Jan-18	To **SBH A/c No :62448036298**		Bank Payment	BP\2251	18,139.00	
31-Jan-18	By **(as per details)**		**Journal**	JV\4		18,179.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,633.00 Dr				
	Rahul Patil	898.00 Dr				
	K Aruna Salary Account	974.00 Dr				
	U.Ashaiya Salary	770.00 Dr				
	Madhav.B.Bhatt Salary	571.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swetha Madhani Sal A/c	409.00 Dr				
	Swaroopa Salary Account	433.00 Dr				
	PF Employer Contributionn	9,520.00 Dr				
16-Feb-18	To **SBH A/c No :62448036298**		Bank Payment	BP\2649	18,179.00	
28-Feb-18	By **(as per details)**		**Journal**	JV\11		17,847.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,403.00 Dr				
	Rahul Patil	950.00 Dr				
	K Aruna Salary Account	899.00 Dr				
	U.Ashaiya Salary	770.00 Dr				
	Madhav.B.Bhatt Salary	636.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	B.Raja Reddy Salary	526.00 Dr				
	Swetha Madhani Sal A/c	424.00 Dr				
	Swaroopa Salary Account	461.00 Dr				
	PF Employer Contributionn	9,350.00 Dr				
9-Mar-18	To **SBH A/c No :62448036298**		Bank Payment	BP\2852	17,847.00	
	Carried Over				2,64,561.00	2,33,485.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,64,561.00	2,33,485.00
31-Mar-18	By **(as per details)**		**Journal**	JV\4		17,707.00
	Kanaka Rao G Salary Account	1,800.00 Dr				
	G Jai Kumar Sal A/c	1,658.00 Dr				
	Rahul Patil	1,019.00 Dr				
	K Aruna Salary Account	884.00 Dr				
	U.Ashaiya Salary	533.00 Dr				
	Madhav.B.Bhatt Salary	636.00 Dr				
	Tanveer Khan Sal A/c	628.00 Dr				
	B.Raja Reddy Salary	543.00 Dr				
	Swetha Madhani Sal A/c	266.00 Dr				
	Swaroopa Salary Account	461.00 Dr				
	PF Employer Contributionn	9,279.00 Dr				
	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,
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Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Provident Fund / ESI Common Expendiure

Ledger Account

1-Apr-17 to 31-Mar-18

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	**(as per details)**			Bank Payment	BP\135	90,729.00	
		Group -ST/Registration/TDS/Income Tax	1,12,678.00 Dr					
		SBH A/c No :62448036298		2,03,407.00 Cr				
	To	**(as per details)**			Bank Payment	BP\136	12,347.00	
		Group -Professional Tax	400.00 Dr					
		SBH A/c No :62448036298		12,747.00 Cr				
	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
		Carried Over					3,15,968.00	2,33,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,968.00	2,33,882.00
30-Sep-17	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
	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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-May-17	By **(as per details)**		**Journal**	JV\1		16,278.00
	Salaries	15,779.00 Dr				
	Mobile Allowance Staff	499.00 Dr				
	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 **(as per details)**		**Journal**	JV\21		10,253.00
	Retaintership Allowance -Old	9,754.00 Dr				
	Mobile Allowance Staff	499.00 Dr				
12-Jun-17	To **HDFC Bank**		Bank Payment	BP\511	10,253.00	
30-Jun-17	By **(as per details)**		**Journal**	JV\17		19,473.00
	Retaintership Allowance -Old	18,074.00 Dr				
	Mobile Allowance Staff	499.00 Dr				
	Conveyance	900.00 Dr				
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**

Raam Autobahn India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\7	23,10,890.00	
	Kotak Mahindra Prime Ltd -Car	21,32,110.00 Dr					
	Kotak Mahindra Prime Ltd -New Loan		44,43,000.00 Cr				
	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-17	By **(as per details)**		**Purchase**	193		260.00
	Office Maintenance - 18%	**220.00 Dr**				
	CGST	**19.80 Dr**				
	SGST	**19.80 Dr**				
	Rounded Off	**0.40 Dr**				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2103	260.00	
					260.00	**260.00**

Rahul Patil

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **HDFC Bank**			Bank Payment	BP\72	499.00	
30-Apr-17	By **(as per details)**			**Journal**	JV\2		22,877.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,098.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	21,579.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
	Carried Over					23,176.00	23,376.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,176.00	23,376.00
4-May-17	To **(as per details)**			**Journal**	JV\5	200.00	
	Kanaka Rao G Salary Account	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**150.00 Dr**					
	K.Sravan Kumar Sal A/c	**150.00 Dr**					
	Professional Tax		**900.00 Cr**				
20-May-17	To **(as per details)**			**Bank Payment**	BP\356	999.00	
	Kanaka Rao G Salary Account	**3,582.00 Dr**					
	G Jai Kumar Sal A/c	**2,906.00 Dr**					
	V B Padmanabha Rao Salary A/c	**2,344.00 Dr**					
	K Aruna Salary Account	**1,650.00 Dr**					
	K.Sravan Kumar Sal A/c	**1,599.00 Dr**					
	Tanveer Khan Sal A/c	**2,291.00 Dr**					
	C.Vasundhara Sal	**3,054.00 Dr**					
	B.Raja Reddy Salary	**1,160.00 Dr**					
	Swaroopa Salary Account	**805.00 Dr**					
	HDFC Bank		**20,390.00 Cr**				
23-May-17	By **(as per details)**			**Journal**	JV\2		999.00
	Mobile Allowance Staff	**4,767.00 Dr**					
	Incentives	**14,578.00 Dr**					
	Kanaka Rao G Salary Account		**3,582.00 Cr**				
	G Jai Kumar Sal A/c		**2,906.00 Cr**				
	K Aruna Salary Account		**1,650.00 Cr**				
	K.Sravan Kumar Sal A/c		**1,599.00 Cr**				
	Madhav.B.Bhatt Salary		**1,299.00 Cr**				
	Tanveer Khan Sal A/c		**2,291.00 Cr**				
	C.Vasundhara Sal		**3,054.00 Cr**				
	B.Raja Reddy Salary		**1,160.00 Cr**				
	Swaroopa Salary Account		**805.00 Cr**				
31-May-17	By **(as per details)**			**Journal**	JV\13		22,666.00
	Salaries	**1,97,617.00 Dr**					
	Kanaka Rao G Salary Account		**59,086.00 Cr**				
	G Jai Kumar Sal A/c		**35,076.00 Cr**				
	K Aruna Salary Account		**20,456.00 Cr**				
	K.Sravan Kumar Sal A/c		**18,092.00 Cr**				
	Tanveer Khan Sal A/c		**13,081.00 Cr**				
	Swetha Madhani Sal A/c		**9,428.00 Cr**				
	B.Raja Reddy Salary		**11,311.00 Cr**				
	Swaroopa Salary Account		**8,421.00 Cr**				
	To **(as per details)**			**Journal**	JV\14	200.00	
	Kanaka Rao G Salary Account	**200.00 Dr**					
	G Jai Kumar Sal A/c	**200.00 Dr**					
	K Aruna Salary Account	**150.00 Dr**					
	K.Sravan Kumar Sal A/c	**150.00 Dr**					
	Professional Tax		**900.00 Cr**				
	Carried Over					24,575.00	47,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,575.00	47,041.00
31-May-17	To **(as per details)**			**Journal**	JV\15	1,088.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	21,378.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		499.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\7		22,666.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\8	200.00	
	Kanaka Rao G Salary Account	200.00 Dr					
	G Jai Kumar Sal A/c	200.00 Dr					
	K Aruna Salary Account	150.00 Dr					
	Professional Tax		750.00 Cr				
	Carried Over					47,740.00	70,206.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,740.00	70,206.00
30-Jun-17	To **(as per details)**			**Journal**	JV\9	1,088.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
4-Jul-17	To **(as per details)**			**Bank Payment**	BP\668	21,378.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
19-Jul-17	To **(as per details)**			**Bank Payment**	BP\765	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,087.00 Cr				
24-Jul-17	To **(as per details)**			**Bank Payment**	BP\793	1,180.00	
	Other Insurance	3,540.00 Dr					
	HDFC Bank		4,720.00 Cr				
31-Jul-17	By **(as per details)**			**Journal**	JV\8		23,386.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	Carried Over					71,885.00	94,091.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,885.00	94,091.00
31-Jul-17	To **(as per details)**			**Journal**	JV\9	1,123.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	By **(as per details)**			**Journal**	JV\11		499.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		958.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			**Bank Payment**	BP\837	21,673.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			**Bank Payment**	BP\1009	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	958.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		20,867.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	1,002.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	Carried Over					96,182.00	1,15,457.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,182.00	1,15,457.00
6-Sep-17	To **(as per details)**			**Journal**	JV\1	19,275.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		499.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		21,587.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	20,551.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	Carried Over					1,36,507.00	1,37,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,507.00	1,37,543.00
30-Sep-17	To **(as per details)**			**Journal**	JV\6	1,036.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	By **(as per details)**			**Journal**	JV\17		499.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	To **(as per details)**			**Journal**	JV\18	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,174.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		30.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\60	30.00	
	By **(as per details)**			**Journal**	JV\9		1,342.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
	Carried Over					1,38,072.00	1,39,414.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,072.00	1,39,414.00
20-Oct-17	To **(as per details)**			**Journal**	JV\2	1,342.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		22,666.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	1,088.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	By **(as per details)**			**Journal**	JV\26		499.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Carried Over					1,40,502.00	1,62,579.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,502.00	1,62,579.00
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	21,578.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			Bank Payment	BP\1780	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
30-Nov-17	By **(as per details)**			**Journal**	JV\4		21,227.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	1,019.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	Carried Over					1,63,598.00	1,83,806.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,598.00	1,83,806.00
30-Nov-17	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	20,208.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		21,227.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	Carried Over					1,84,305.00	2,05,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,84,305.00	2,05,532.00
31-Dec-17	To **(as per details)**			**Journal**	JV\2	1,019.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	By **(as per details)**			**Journal**	JV\23		499.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	20,108.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
	Carried Over					2,05,931.00	2,06,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,931.00	2,06,031.00
31-Jan-18	By **(as per details)**			**Journal**	JV\3		18,709.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	898.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	By **(as per details)**			**Journal**	JV\8		499.00
	Mobile Allowance Staff	5,126.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		940.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
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 **(as per details)**			**Journal**	JV\8		19,788.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	G Jai Kumar Sal A/c		30,293.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	Carried Over					2,25,089.00	2,45,027.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,25,089.00	2,45,027.00
28-Feb-18	To **(as per details)**			**Journal**	JV\11	950.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
1-Mar-18	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	18,738.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
	Carried Over					2,44,777.00	2,45,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,44,777.00	2,45,526.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	20,058.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		21,227.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	1,019.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	Carried Over					2,66,353.00	2,66,753.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,66,353.00	2,66,753.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	**5,250.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**985.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,372.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/155	26,200.00	
	Greens Group Reapairs & Maintenance Charges	22,203.50 Cr				
	CGST	1,998.32 Cr				
	SGST	1,998.32 Cr				
	Rounded Off	**0.14 Dr**				
14-Nov-17	By **AXIS Bank**		Bank Receipt	BR\1676		26,200.00
1-Dec-17	To **(as per details)**		**Sales**	MPIPL/184	43,566.00	
	Greens Group Reapairs & Maintenance Charges	36,920.00 Cr				
	CGST	3,322.80 Cr				
	SGST	3,322.80 Cr				
	Rounded Off	**0.40 Cr**				
11-Dec-17	By **AXIS Bank**		Bank Receipt	BR\1841		43,566.00
1-Jan-18	To **(as per details)**		**Sales**	MPIPL/211	30,222.00	
	Greens Group Reapairs & Maintenance Charges	25,612.00 Cr				
	CGST	2,305.08 Cr				
	SGST	2,305.08 Cr				
	Rounded Off	**0.16 Dr**				
16-Jan-18	By **AXIS Bank**		Bank Receipt	BR\2124		30,222.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/214	43,566.00	
	Greens Group Reapairs & Maintenance Charges	36,920.00 Cr				
	CGST	3,322.80 Cr				
	SGST	3,322.80 Cr				
	Rounded Off	**0.40 Cr**				
1-Feb-18	To **(as per details)**		**Sales**	MPIPL/242	99,885.00	
	Greens Group Reapairs & Maintenance Charges	84,648.00 Cr				
	CGST	7,618.32 Cr				
	SGST	7,618.32 Cr				
	Rounded Off	**0.36 Cr**				
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**

Rajesh Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distileri Raod
Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Sales**	MPIPL/009	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/013	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
31-May-17	To **(as per details)**		**Sales**	MPIPL/026	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/030	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
	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 **(as per details)**		**Sales**	MPIPL/041	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/045	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
	Carried Over				1,07,376.00	80,532.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,376.00	80,532.00
18-Jul-17	By **HDFC Bank**		Bank Receipt	BR\826		24,510.00
31-Jul-17	To **(as per details)**		**Sales**	MPIPL/059	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/068	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
31-Aug-17	To **(as per details)**		**Sales**	MPIPL/079	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/083	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
13-Sep-17	By **HDFC Bank**		Bank Receipt	BR\1214		55,088.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/109	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/113	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	SGST	1,825.02 Cr				
	CGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/135	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/139	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
14-Nov-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1674		55,088.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/163	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	Carried Over				2,21,168.00	2,15,218.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,168.00	2,15,218.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/167	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
11-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1834		27,544.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/191	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/195	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
3-Jan-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2037		27,544.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/221	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/225	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
21-Feb-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2450		3,616.00
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/251	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	SGST	275.76 Cr				
	CGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/255	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
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 **(as per details)**		**Sales**	MPIPL/288	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/292	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
					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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-17	By **(as per details)**			**Purchase**	87		9,632.00
	Promotions & Other Charges@12%	**8,600.00 Dr**					
	CGST	**516.00 Dr**					
	SGST	**516.00 Dr**					
	To **(as per details)**			**Journal**	JV\3	9,632.00	
	Promotions & Other Charges - URD	**350.00 Dr**					
	Promotions & Other Charges - URD	**192.00 Dr**					
	Aswani Book Suppliers	**9,408.00 Dr**					
	HAPPY CARD EXP-E.Prasad		**19,582.00 Cr**				
						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

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

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

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**

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Purchase**	46		1,770.00
	Office Maintanance - 12%	1,580.00 Dr					
	CGST	94.80 Dr					
	SGST	94.80 Dr					
	Rounded Off	0.40 Dr					
	To **HDFC Bank**			Bank Payment	BP\1002	1,770.00	
23-Sep-17	By **(as per details)**			**Purchase**	86		516.00
	Office Maintenance -28 %	403.20 Dr					
	CGST	56.45 Dr					
	SGST	56.45 Dr					
	Rounded Off		0.10 Cr				
5-Oct-17	To **HDFC Bank**			Bank Payment	BP\1446	516.00	
13-Dec-17	By **(as per details)**			**Purchase**	178		1,236.00
	Office Maintanance - 12%	1,104.00 Dr					
	CGST	66.24 Dr					
	SGST	66.24 Dr					
	Rounded Off		0.48 Cr				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2008	1,236.00	
	By **(as per details)**			**Purchase**	179		2,845.00
	Office Maintanance - 12%	2,540.00 Dr					
	CGST	152.40 Dr					
	SGST	152.40 Dr					
	Rounded Off	0.20 Dr					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2009	2,845.00	
20-Dec-17	By **(as per details)**			**Purchase**	192		1,551.00
	Office Maintanance - 12%	900.00 Dr					
	Office Maintenance - 18%	459.90 Dr					
	CGST	95.39 Dr					
	SGST	95.39 Dr					
	Rounded Off	0.32 Dr					
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

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**

Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-May-17	To **(as per details)**			**Journal**	JV\1	12,000.00	
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	12,000.00	
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
2-Jun-17	To **(as per details)**			**Journal**	JV\1	12,000.00	
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	12,000.00	
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Service Tax Input	1,680.00 Dr					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
23-Jun-17	To **(as per details)**			**Journal**	JV\3	42,824.00	
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	TDS Payable		**4,282.00 Cr**				
	MCMET		44,965.00 Cr				
	To **(as per details)**			**Journal**	JV\4	15,393.00	
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	TDS Payable		**1,539.00 Cr**				
	MCMET		16,163.00 Cr				
30-Jun-17	To **(as per details)**			**Journal**	JV\15	42,824.00	
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	MCMET		49,247.00 Cr				

Carried Over 1,49,041.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,041.00	
30-Jun-17	To **(as per details)**		**Journal**	JV\16	15,393.00	
	Service Tax Input	2,155.00 Dr				
	SBC @0.5%	77.00 Dr				
	KKC @0.5%	77.00 Dr				
	MCMET	17,702.00 Cr				
					1,64,434.00	
	By **Closing Balance**					1,64,434.00
					1,64,434.00	**1,64,434.00**

Rent - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-17	To **(as per details)**			**Purchase**	60	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	61	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	62	7,707.00	
	MCMET		8,324.00 Cr				
	CGST	693.63 Dr					
	SGST	693.63 Dr					
	Rounded Off		**0.26 Cr**				
	TDS Payable		770.00 Cr				
	To **(as per details)**			**Purchase**	67	15,393.00	
	MCMET		18,164.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	68	45,393.00	
	MCMET		53,564.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
30-Sep-17	To **(as per details)**			**Purchase**	91	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	92	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
31-Oct-17	To **(as per details)**			**Purchase**	142	45,393.00	
	MCMET		53,564.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	Carried Over					2,35,458.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,458.00	
31-Oct-17	To **(as per details)**			**Purchase**	143	15,393.00	
	MCMET		18,164.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
13-Dec-17	To **(as per details)**			**Purchase**	183	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	184	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
11-Jan-18	To **(as per details)**			**Purchase**	223	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	224	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
9-Feb-18	To **(as per details)**			**Purchase**	248	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	249	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
8-Mar-18	To **(as per details)**			**Purchase**	281	45,393.00	
	MCMET		49,025.00 Cr				
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	282	15,393.00	
	MCMET		16,625.00 Cr				
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	Carried Over					4,93,995.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,93,995.00	
31-Mar-18	To **(as per details)**			**Purchase**	325	45,393.00	
	MCMET		**49,025.00 Cr**				
	CGST	**4,085.37 Dr**					
	SGST	**4,085.37 Dr**					
	Rounded Off	**0.26 Dr**					
	TDS Payable		**4,539.00 Cr**				
	To **(as per details)**			**Purchase**	326	15,393.00	
	MCMET		**16,625.00 Cr**				
	CGST	**1,385.37 Dr**					
	SGST	**1,385.37 Dr**					
	Rounded Off	**0.26 Dr**					
	TDS Payable		**1,539.00 Cr**				
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **(as per details)**			**Journal**	JV\3	14,522.00	
	Service Tax Input	2,033.00 Dr					
	SBC @0.5%	69.00 Dr					
	KKC @0.5%	69.00 Dr					
	TDS Payable		1,452.00 Cr				
	MCMET		15,241.00 Cr				
	To **(as per details)**			**Journal**	JV\4	42,824.00	
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	202.00 Dr					
	KKC @0.5%	202.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,941.00 Cr				
26-May-17	To **(as per details)**			**Journal**	JV\1	15,393.00	
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	77.00 Dr					
	KKC @0.5%	77.00 Dr					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	To **(as per details)**			**Journal**	JV\2	42,824.00	
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	214.00 Dr					
	KKC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-17	To **(as per details)**			**Purchase**	39	5,152.00	
	SK.Enterprises		**6,594.00 Cr**				
	CGST	**721.28 Dr**					
	SGST	**721.28 Dr**					
	Rounded Off		**0.56 Cr**				
26-Oct-17	To **(as per details)**			**Purchase**	121	781.25	
	Shweta Computers		**26,500.00 Cr**				
	Repair & Maintenance Computers -18%	21,483.05 Dr					
	Repair & Maintenance Computers -18%	**127.12 Dr**					
	CGST	**2,054.29 Dr**					
	SGST	**2,054.29 Dr**					
16-Mar-18	To **(as per details)**			**Purchase**	289	1,171.88	
	Obel Systems Pvt Ltd		**2,750.00 Cr**				
	Repair & Maintenance Computers -18%	1,059.32 Dr					
	CGST	**259.40 Dr**					
	SGST	**259.40 Dr**					
						7,105.13	
	By **Closing Balance**						7,105.13
						7,105.13	**7,105.13**

Repair & Maint Computers -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\723	899.00	
	Common Exp -BNC	779.00 Dr					
	Common Exp-Vista Homes	779.00 Dr					
	Common Exp -PMR II	779.00 Dr					
	AXIS Bank		3,236.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\769	3,474.00	
	Common Exp -BNC	3,011.00 Dr					
	Common Exp-Vista Homes	3,011.00 Dr					
	Common Exp -PMR II	3,011.00 Dr					
	Common Exp -SOB/VSC	1,158.00 Dr					
	AXIS Bank		13,665.00 Cr				
24-Jul-17	To **(as per details)**			Bank Payment	BP\795	3,233.00	
	Common Exp -BNC	2,802.00 Dr					
	Common Exp-Vista Homes	2,802.00 Dr					
	Common Exp -PMR II	2,802.00 Dr					
	Common Exp -SOB/VSC	1,509.00 Dr					
	AXIS Bank		13,148.00 Cr				
31-Jul-17	To **(as per details)**			**Journal**	JV\4	2,505.00	
	Misc Expenses -URD	40.00 Dr					
	Happay Card - K Sunil Kumar		2,545.00 Cr				
14-Aug-17	To Happay Card - K Sunil Kumar			**Journal**	JV\2	10,372.00	
24-Aug-17	To **(as per details)**			**Journal**	JV\3	294.00	
	Misc Expenses -URD	40.00 Dr					
	Happay Card - K Sunil Kumar		334.00 Cr				
8-Sep-17	To **(as per details)**			**Journal**	JV\4	2,626.00	
	Misc Expenses -URD	20.00 Dr					
	Happay Card - K Sunil Kumar		2,646.00 Cr				
	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 **(as per details)**			**Journal**	JV\34	1,600.00	
	Misc Expenses -URD	1,598.00 Dr					
	Happay Card - K Sunil Kumar		3,198.00 Cr				
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	
	Carried Over					40,411.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,411.06	
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1773		204.00
	Common Exp -BNC		578.00 Cr				
	Common Exp-Vista Homes		578.00 Cr				
	Common Exp -PMR II		578.00 Cr				
	Comm Exp-NE		578.00 Cr				
	Comm Exp -MNM		170.00 Cr				
	Common Exp -SOB/VSC		170.00 Cr				
	Comm Exp-MFHLLP		544.00 Cr				
	AXIS Bank	3,400.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1775		1,120.00
	Common Exp -BNC		784.00 Cr				
	Common Exp-Vista Homes		784.00 Cr				
	Common Exp -PMR II		784.00 Cr				
	Comm Exp-NE		784.00 Cr				
	Comm Exp -MNM		336.00 Cr				
	Common Exp -SOB/VSC		336.00 Cr				
	Comm Exp-MFHLLP		336.00 Cr				
	Comm Exp -MRM		112.00 Cr				
	Comm Exp-MRG		112.00 Cr				
	Commexp-MRS		112.00 Cr				
	AXIS Bank	5,600.00 Dr					
2-Dec-17	To Happay Card BNC Estates			**Journal**	JV\1	2,199.00	
13-Dec-17	To **(as per details)**			**Journal**	JV\2	3,500.00	
	Misc Expenses -URD	20.00 Dr					
	Happay Card - K Sunil Kumar		3,520.00 Cr				
30-Dec-17	To **(as per details)**			**Journal**	JV\4	1,600.00	
	Office Maintenance -URD	460.00 Dr					
	Office Maintenance -URD	160.00 Dr					
	Happay Card - K Sunil Kumar		2,220.00 Cr				
20-Jan-18	To Happay Card - Soham Modi			**Journal**	JV\3	1,500.00	
27-Jan-18	To **(as per details)**			**Journal**	JV\2	450.00	
	Misc Expenses -URD	20.00 Dr					
	Happay Card - K Sunil Kumar		470.00 Cr				
8-Feb-18	To **(as per details)**			**Journal**	JV\1	800.00	
	Misc Expenses -URD	20.00 Dr					
	Advertisement Expenses -URD	11,159.00 Dr					
	Happay Card - K Sunil Kumar		11,979.00 Cr				
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 **(as per details)**			**Journal**	JV\2	3,810.00	
	Misc Expenses -URD	20.00 Dr					
	Happay Card - K Sunil Kumar		3,830.00 Cr				
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**

Repair & Maintenance Computers -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Aug-17	To **(as per details)**			**Purchase**	33	460.00	
	Vivid World		**543.00 Cr**				
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
3-Aug-17	To **(as per details)**			**Purchase**	36	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
18-Aug-17	To **(as per details)**			**Purchase**	45	2,720.00	
	Venkatramana Stationery & Binding Works		**3,210.00 Cr**				
	CGST	**244.80 Dr**					
	SGST	**244.80 Dr**					
	Rounded Off	**0.40 Dr**					
23-Aug-17	To **(as per details)**			**Purchase**	51	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	SGST	**20.70 Dr**					
30-Aug-17	To **(as per details)**			**Purchase**	57	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
22-Sep-17	To **(as per details)**			**Purchase**	78	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
29-Sep-17	To **(as per details)**			**Purchase**	90	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
30-Sep-17	To **(as per details)**			**Purchase**	93	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					4,560.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,560.00	
26-Oct-17	To **(as per details)**			**Purchase**	119	460.00	
	Vivid World		**543.00 Cr**				
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	121	21,610.17	
	Shweta Computers		**26,500.00 Cr**				
	Repair & Maint Computers -28 %	**781.25 Dr**					
	CGST	**2,054.29 Dr**					
	SGST	**2,054.29 Dr**					
31-Oct-17	To **(as per details)**			**Purchase**	136	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	138	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
16-Nov-17	To **(as per details)**			**Purchase**	154	690.00	
	Vivid World		**814.00 Cr**				
	CGST	**62.10 Dr**					
	SGST	**62.10 Dr**					
	Rounded Off		**0.20 Cr**				
29-Nov-17	To **(as per details)**			**Purchase**	161	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
21-Dec-17	To **(as per details)**			**Purchase**	195	3,262.72	
	Ace Business Solutions		**3,850.00 Cr**				
	CGST	**293.64 Dr**					
	SGST	**293.64 Dr**					
31-Dec-17	To **(as per details)**			**Purchase**	210	460.00	
	Vivid World		**543.00 Cr**				
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
31-Jan-18	To **(as per details)**			**Purchase**	238	460.00	
	Vivid World		**543.00 Cr**				
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
1-Feb-18	To **(as per details)**			**Purchase**	239	2,000.00	
	Sunrise Accounting Solutions		**2,360.00 Cr**				
	CGST	**180.00 Dr**					
	SGST	**180.00 Dr**					
	Carried Over					34,192.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,192.89	
1-Feb-18	To **(as per details)**			**Purchase**	241	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
16-Feb-18	To **(as per details)**			**Purchase**	256	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	257	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	261	635.59	
	Obel Systems Pvt Ltd		**750.00 Cr**				
	SGST	**57.20 Dr**					
	CGST	**57.20 Dr**					
	Rounded Off	**0.01 Dr**					
22-Feb-18	To **(as per details)**			**Purchase**	263	325.00	
	Vivid World		**383.00 Cr**				
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
26-Feb-18	To **(as per details)**			**Purchase**	265	325.00	
	Vivid World		**383.00 Cr**				
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
15-Mar-18	To **(as per details)**			**Purchase**	284	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
16-Mar-18	To **(as per details)**			**Purchase**	289	1,059.32	
	Obel Systems Pvt Ltd		**2,750.00 Cr**				
	Repair & Maint Computers -28 %	**1,171.88 Dr**					
	CGST	**259.40 Dr**					
	SGST	**259.40 Dr**					
27-Mar-18	To **(as per details)**			**Purchase**	302	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
28-Mar-18	To **(as per details)**			**Purchase**	306	230.00	
	Vivid World		**271.00 Cr**				
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					37,917.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,917.80	
31-Mar-18	To **(as per details)**			**Purchase**	323	325.00	
	Vivid World		**383.00 Cr**				
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
						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

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 **(as per details)**			**Journal**	JV\2	950.00	
	Printing & Stationery -URD	**150.00 Dr**					
	Office Maintenance -URD	**46.00 Dr**					
	Happay Card - D Shiva Shankar		**1,146.00 Cr**				
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

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 **(as per details)**			**Journal**	JV\3	450.00	
	Conveyance	**200.00 Dr**					
	Conveyance	**200.00 Dr**					
	Happay Card - K Sunil Kumar		**850.00 Cr**				
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 **(as per details)**			**Journal**	JV\1	800.00	
	Conveyance	**150.00 Dr**					
	Misc Expenses -Old	**20.00 Dr**					
	Happay Card - K Sunil Kumar		**970.00 Cr**				
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 & Maintainance - Office Equipt -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-17	To **(as per details)**			Bank Payment	BP\94	1,120.00	
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
						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

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

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

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

Retaintership Allowance -Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-17	To **(as per details)**			**Journal**	JV\21	9,754.00	
	Mobile Allowance Staff	**499.00 Dr**					
	P.Vikram Kumar		**10,253.00 Cr**				
30-Jun-17	To **(as per details)**			**Journal**	JV\17	18,074.00	
	Mobile Allowance Staff	**499.00 Dr**					
	Conveyance	**900.00 Dr**					
	P.Vikram Kumar		**19,473.00 Cr**				
	To **(as per details)**			**Journal**	JV\18	12,787.00	
	Mobile Allowance Staff	**499.00 Dr**					
	M.A.Lateef Sal		**13,286.00 Cr**				
						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

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**

Rounded Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/001		0.04
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		**39.98 Cr**				
	KKC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/002		0.44
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/003		0.44
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/004		0.02
	Bloomdale Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/005		0.02
	Nilgiri Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/006		0.02
	Vilas @ Silver Creek Owners Associations	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/007		0.02
	Vista Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Carried Over						1.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1.00
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/008		0.42
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	By **(as per details)**			**Sales**	MPIPL/009		0.42
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	To **(as per details)**			**Sales**	MPIPL/010	0.24	
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	To **(as per details)**			**Sales**	MPIPL/011	0.24	
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/012		0.38
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	By **(as per details)**			**Sales**	MPIPL/013		0.38
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	To **(as per details)**			**Sales**	MPIPL/014	0.34	
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		6.84 Cr				
	KKC @0.5%		6.84 Cr				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/015		0.16
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Carried Over					0.82	2.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.82	2.76
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/016		0.20
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/017		0.20
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
31-May-17	By **(as per details)**			**Sales**	MPIPL/018		0.04
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		39.98 Cr				
	KKC @0.5%		39.98 Cr				
	Service Tax @ 14%		1,120.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/019		0.44
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/020		0.44
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/021	0.48	
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	To **(as per details)**			**Sales**	MPIPL/022	0.48	
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	To **(as per details)**			**Sales**	MPIPL/023	0.48	
	Vilas @ Silver Creek Owners Associations	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	Carried Over					2.26	4.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2.26	4.08
31-May-17	To **(as per details)**			**Sales**	MPIPL/024	0.48	
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/025		0.42
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	By **(as per details)**			**Sales**	MPIPL/026		0.42
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	To **(as per details)**			**Sales**	MPIPL/027	0.24	
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	To **(as per details)**			**Sales**	MPIPL/028	0.24	
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/029		0.38
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	By **(as per details)**			**Sales**	MPIPL/030		0.38
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	To **(as per details)**			**Sales**	MPIPL/031	0.34	
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		6.84 Cr				
	KKC @0.5%		6.84 Cr				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	0.34 Dr					
	Carried Over					3.56	5.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.56	5.68
31-May-17	By **(as per details)**			**Sales**	MPIPL/032		0.16
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/033		0.20
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/034		0.20
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/035		0.44
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/036		0.44
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/037	0.48	
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	To **(as per details)**			**Sales**	MPIPL/038	0.48	
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	To **(as per details)**			**Sales**	MPIPL/039	0.48	
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	Carried Over					5.00	7.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5.00	7.12
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/040		0.42
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	By **(as per details)**			**Sales**	MPIPL/041		0.42
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	To **(as per details)**			**Sales**	MPIPL/042	0.24	
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	To **(as per details)**			**Sales**	MPIPL/043	0.24	
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/044		0.38
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	By **(as per details)**			**Sales**	MPIPL/045		0.38
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	To **(as per details)**			**Sales**	MPIPL/046	0.34	
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		6.84 Cr				
	KKC @0.5%		6.84 Cr				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/047		0.16
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Carried Over					5.82	8.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5.82	8.88
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/048		0.20
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/049		0.20
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/050		0.04
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		39.98 Cr				
	KKC @0.5%		39.98 Cr				
	Service Tax @ 14%		1,120.00 Cr				
27-Jul-17	By **(as per details)**			**Purchase**	28		0.54
	Venkatramana Stationery & Binding Works		3,290.00 Cr				
	Printing & Stationery - 12%	480.00 Dr					
	Printing & Stationery - 18%	2,333.00 Dr					
	SGST	238.77 Dr					
	CGST	238.77 Dr					
	Rounded Off		0.54 Cr				
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/054	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	To **(as per details)**			**Sales**	MPIPL/055	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/059		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/060	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	Carried Over					6.16	10.34

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6.16	10.34
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/061	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Purchase**	31		0.20
	Venkatramana Stationery & Binding Works		13,283.00 Cr				
	Printing & Stationery - 12%	11,860.00 Dr					
	CGST	711.60 Dr					
	SGST	711.60 Dr					
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/062		0.32
	BNC Estates - Admin & Marketing	36,257.00 Dr					
	Admin and Marketing Service Charges		30,726.00 Cr				
	CGST		2,765.34 Cr				
	SGST		2,765.34 Cr				
	To **(as per details)**			**Sales**	MPIPL/063	0.02	
	Kadakia & Modi Housing (Admin & Marketing)	39,340.00 Dr					
	Admin and Marketing Service Charges		33,339.00 Cr				
	CGST		3,000.51 Cr				
	SGST		3,000.51 Cr				
	Rounded Off	0.02 Dr					
	To **(as per details)**			**Sales**	MPIPL/064	0.14	
	Silver Oak Villas LLP (Admin & Marketing)	9,172.00 Dr					
	Admin and Marketing Service Charges		7,773.00 Cr				
	CGST		699.57 Cr				
	SGST		699.57 Cr				
	Rounded Off	0.14 Dr					
	To **(as per details)**			**Sales**	MPIPL/065	0.32	
	Vista Homes (Admin & Marketing)	47,641.00 Dr					
	Admin and Marketing Service Charges		40,374.00 Cr				
	CGST		3,633.66 Cr				
	SGST		3,633.66 Cr				
	Rounded Off	0.32 Dr					
	To **(as per details)**			**Sales**	MPIPL/066	0.08	
	Paramount Estates-Admin & Marketing	40,068.00 Dr					
	Admin and Marketing Service Charges		33,956.00 Cr				
	CGST		3,056.04 Cr				
	SGST		3,056.04 Cr				
	Rounded Off	0.08 Dr					
	To **(as per details)**			**Sales**	MPIPL/067	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Sales**	MPIPL/068	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	Carried Over					6.90	10.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6.90	10.86
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/069		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/070	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
2-Aug-17	To **(as per details)**			**Purchase**	33	0.20	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	SGST	41.40 Dr					
3-Aug-17	To **(as per details)**			**Purchase**	34	0.44	
	Gautham Enterprises		6,510.00 Cr				
	Consumables -18%	1,042.00 Dr					
	Consumables - 28%	4,125.00 Dr					
	CGST	671.28 Dr					
	SGST	671.28 Dr					
	By **(as per details)**			**Purchase**	36		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
4-Aug-17	By **(as per details)**			**Purchase**	38		0.22
	Vinayaka Enterprises		3,281.00 Cr				
	Admin & Other Charges 18%	2,139.00 Dr					
	Admin & Other Charges 18%	641.70 Dr					
	CGST	250.26 Dr					
	SGST	250.26 Dr					
	Rounded Off		0.22 Cr				
7-Aug-17	By **(as per details)**			**Purchase**	39		0.56
	SK.Enterprises		6,594.00 Cr				
	Repair & Maint Computers -28 %	5,152.00 Dr					
	CGST	721.28 Dr					
	SGST	721.28 Dr					
	Rounded Off		0.56 Cr				
10-Aug-17	By **(as per details)**			**Purchase**	40		0.60
	Priyanka Printers		1,769.00 Cr				
	Printing & Stationery - 12%	1,580.00 Dr					
	CGST	94.80 Dr					
	SGST	94.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	41	0.20	
	Priyanka Printers		1,445.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	CGST	77.40 Dr					
	SGST	77.40 Dr					
	Carried Over					7.92	13.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7.92	13.12
18-Aug-17	To **(as per details)**			**Purchase**	43	0.10	
	Venkatramana Stationery & Binding Works		3,770.20 Cr				
	Printing & Stationery - 18%	3,195.00 Dr					
	CGST	287.55 Dr					
	SGST	287.55 Dr					
	By **(as per details)**			**Purchase**	44		0.08
	Venkatramana Stationery & Binding Works		1,503.24 Cr				
	Printing & Stationery - 18%	1,274.00 Dr					
	CGST	114.66 Dr					
	SGST	114.66 Dr					
	Rounded Off		0.08 Cr				
	To **(as per details)**			**Purchase**	45	0.40	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Repair & Maintenance Computers -18%	2,720.00 Dr					
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	To **(as per details)**			**Purchase**	46	0.40	
	Reflections Electricals Pvt Ltd		1,770.00 Cr				
	Office Maintanance - 12%	1,580.00 Dr					
	CGST	94.80 Dr					
	SGST	94.80 Dr					
19-Aug-17	By **(as per details)**			**Purchase**	47		0.36
	Sri Bhavani Ads		1,359.00 Cr				
	Promotion & Other Charges 18%	1,152.00 Dr					
	CGST	103.68 Dr					
	SGST	103.68 Dr					
	Rounded Off		0.36 Cr				
	By **(as per details)**			**Purchase**	48		0.44
	Sri Bhavani Ads		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	Rounded Off		0.44 Cr				
23-Aug-17	By **(as per details)**			**Purchase**	49		0.44
	Sri Bhavani Digitals		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Purchase**	51		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	SGST	20.70 Dr					
24-Aug-17	By **(as per details)**			**Purchase**	54		0.32
	ALG Telecom Services		1,680.00 Cr				
	Telephone/Internet Charges - 18%	1,424.00 Dr					
	CGST	128.16 Dr					
	SGST	128.16 Dr					
	Rounded Off		0.32 Cr				
	Carried Over					8.82	15.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.82	15.16
30-Aug-17	By **(as per details)**			**Purchase**	57		0.40
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/073	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/074	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/078		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/079		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/080	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/081	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/082	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/083	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	Carried Over					9.34	16.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9.34	16.52
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/087	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	58	0.50	
	Fine Enterprises		2,609.00 Cr				
	Admin & Other Charges 5%	630.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	164.25 Dr					
	SGST	164.25 Dr					
	To **(as per details)**			**Purchase**	60	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	61	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	By **(as per details)**			**Purchase**	62		0.26
	MCMET		8,324.00 Cr				
	Rent - 18%	7,707.00 Dr					
	CGST	693.63 Dr					
	SGST	693.63 Dr					
	Rounded Off		0.26 Cr				
	TDS Payable		770.00 Cr				
	By **(as per details)**			**Purchase**	64		0.40
	Gautham Enterprises		5,862.00 Cr				
	Consumables - 28%	4,580.00 Dr					
	CGST	641.20 Dr					
	SGST	641.20 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Sales**	MPIPL/088	0.08	
	Kadakia & Modi Housing (Admin & Marketing)	4,316.00 Dr					
	Admin and Marketing Service Charges		3,657.70 Cr				
	CGST		329.19 Cr				
	SGST		329.19 Cr				
	Rounded Off	0.08 Dr					
	To **(as per details)**			**Sales**	MPIPL/089	0.28	
	BNC Estates - Admin & Marketing	27,304.00 Dr					
	Admin and Marketing Service Charges		23,139.22 Cr				
	CGST		2,082.53 Cr				
	SGST		2,082.53 Cr				
	Rounded Off	0.28 Dr					
	Carried Over					10.90	17.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10.90	17.18
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/090		0.24
	Vista Homes (Admin & Marketing)	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	CGST		2,207.27 Cr				
	SGST		2,207.27 Cr				
	By **(as per details)**			**Sales**	MPIPL/091		0.24
	Paramount Estates-Admin & Marketing	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	CGST		2,207.27 Cr				
	SGST		2,207.27 Cr				
	By **(as per details)**			**Sales**	MPIPL/092		0.50
	Silver Oak Villas LLP (Admin & Marketing)	6,935.00 Dr					
	Admin and Marketing Service Charges		5,876.70 Cr				
	CGST		528.90 Cr				
	SGST		528.90 Cr				
	By **(as per details)**			**Sales**	MPIPL/093		0.40
	Modi Farm House Hyderabad LLP-Admin & Marketing	34,657.00 Dr					
	Admin and Marketing Service Charges		29,370.00 Cr				
	CGST		2,643.30 Cr				
	SGST		2,643.30 Cr				
	By **(as per details)**			**Sales**	MPIPL/094		0.24
	Villa Orchids LLP (Admin & Maketing)	37,208.00 Dr					
	Admin and Marketing Service Charges		31,532.00 Cr				
	CGST		2,837.88 Cr				
	SGST		2,837.88 Cr				
	To **(as per details)**			**Sales**	MPIPL/095	0.30	
	Vista Homes (Admin & Marketing)	4,053.00 Dr					
	Admin and Marketing Service Charges		3,435.00 Cr				
	CGST		309.15 Cr				
	SGST		309.15 Cr				
	Rounded Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	MPIPL/096	0.44	
	Paramount Estates-Admin & Marketing	776.00 Dr					
	Admin and Marketing Service Charges		658.00 Cr				
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	**0.44 Dr**					
	To **(as per details)**			**Sales**	MPIPL/097	0.44	
	Nilgiri Estates - Admin & Marketing	776.00 Dr					
	Admin and Marketing Service Charges		658.00 Cr				
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/098		0.10
	Modi Realty Miryalaguda LLP (Admin & Marketing)	478.00 Dr					
	Admin and Marketing Service Charges		405.00 Cr				
	SGST		36.45 Cr				
	CGST		36.45 Cr				
	Carried Over					12.08	18.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.08	18.90
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/099	0.44	
	BNC Estates - Admin & Marketing	776.00 Dr					
	Admin and Marketing Service Charges		658.00 Cr				
	CGST		59.22 Cr				
	SGST		59.22 Cr				
	Rounded Off	0.44 Dr					
	To **(as per details)**			**Sales**	MPIPL/100	0.40	
	Kadakia & Modi Housing (Admin & Marketing)	37,028.00 Dr					
	Admin and Marketing Service Charges		31,380.00 Cr				
	CGST		2,824.20 Cr				
	SGST		2,824.20 Cr				
	Rounded Off	0.40 Dr					
	By **(as per details)**			**Sales**	MPIPL/101		0.46
	Silver Oak Villas LLP (Admin & Marketing)	299.00 Dr					
	Admin and Marketing Service Charges		253.00 Cr				
	CGST		22.77 Cr				
	SGST		22.77 Cr				
	To **(as per details)**			**Purchase**	67	0.26	
	MCMET		18,164.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	To **(as per details)**			**Purchase**	68	0.26	
	MCMET		53,564.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
15-Sep-17	By **(as per details)**			**Purchase**	72		0.58
	Vinayaka Enterprises		3,500.00 Cr				
	Admin & Other Charges 18%	2,966.60 Dr					
	CGST	266.99 Dr					
	SGST	266.99 Dr					
	Rounded Off		0.58 Cr				
20-Sep-17	By **(as per details)**			**Purchase**	76		0.60
	Venkatramana Stationery & Binding Works		1,557.00 Cr				
	Printing & Stationery - 18%	1,320.00 Dr					
	CGST	118.80 Dr					
	SGST	118.80 Dr					
	Rounded Off		0.60 Cr				
22-Sep-17	By **(as per details)**			**Purchase**	78		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	80		6.50
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 12%	500.00 Dr					
	Printing & Stationery - 18%	2,975.00 Dr					
	Printing & Stationery -28 %	400.00 Dr					
	CGST	353.75 Dr					
	SGST	353.75 Dr					
	Rounded Off		6.50 Cr				
	Carried Over					13.44	27.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.44	27.44
23-Sep-17	By **(as per details)**			**Purchase**	85		0.40
	Venkatramana Stationery & Binding Works		582.00 Cr				
	Printing & Stationery - 12%	520.00 Dr					
	CGST	31.20 Dr					
	SGST	31.20 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	86		0.10
	Reflections Electricals Pvt Ltd		516.00 Cr				
	Office Maintenance -28 %	403.20 Dr					
	CGST	56.45 Dr					
	SGST	56.45 Dr					
	Rounded Off		0.10 Cr				
29-Sep-17	By **(as per details)**			**Purchase**	90		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/103	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	To **(as per details)**			**Sales**	MPIPL/104	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/108		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/109		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/110	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/111	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	Carried Over					13.88	29.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.88	29.30
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/112	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/113	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SGST		1,825.02 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/117	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	91	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	92	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	93		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/118		0.06
	BNC Estates - Admin & Marketing	36,088.00 Dr					
	Admin and Marketing Service Charges		30,583.00 Cr				
	CGST		2,752.47 Cr				
	SGST		2,752.47 Cr				
	To **(as per details)**			**Sales**	MPIPL/119	0.24	
	Vista Homes (Admin & Marketing)	40,200.00 Dr					
	Admin and Marketing Service Charges		34,068.00 Cr				
	CGST		3,066.12 Cr				
	SGST		3,066.12 Cr				
	Rounded Off	**0.24 Dr**					
	To **(as per details)**			**Sales**	MPIPL/120	0.34	
	Paramount Estates-Admin & Marketing	37,657.00 Dr					
	Admin and Marketing Service Charges		31,913.00 Cr				
	CGST		2,872.17 Cr				
	SGST		2,872.17 Cr				
	Rounded Off	**0.34 Dr**					
	Carried Over					15.24	29.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15.24	29.76
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/121		0.06
	Nilgiri Estates - Admin & Marketing	34,318.00 Dr					
	Admin and Marketing Service Charges		29,083.00 Cr				
	CGST		2,617.47 Cr				
	SGST		2,617.47 Cr				
	To **(as per details)**			**Sales**	MPIPL/122	0.12	
	Kadakia & Modi Housing (Admin & Marketing)	11,073.00 Dr					
	Admin and Marketing Service Charges		9,384.00 Cr				
	CGST		844.56 Cr				
	SGST		844.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/123		0.20
	Silver Oak Villas LLP (Admin & Marketing)	13,641.00 Dr					
	Admin and Marketing Service Charges		11,560.00 Cr				
	CGST		1,040.40 Cr				
	SGST		1,040.40 Cr				
	To **(as per details)**			**Sales**	MPIPL/124	0.22	
	Modi Farm House Hyderabad LLP-Admin & Marketing	17,085.00 Dr					
	Admin and Marketing Service Charges		14,479.00 Cr				
	CGST		1,303.11 Cr				
	SGST		1,303.11 Cr				
	Rounded Off	0.22 Dr					
	By **(as per details)**			**Sales**	MPIPL/125		0.40
	Villa Orchids LLP (Admin & Maketing)	22,031.00 Dr					
	Admin and Marketing Service Charges		18,670.00 Cr				
	CGST		1,680.30 Cr				
	SGST		1,680.30 Cr				
	By **(as per details)**			**Sales**	MPIPL/126		0.02
	Modi Realty Miryalaguda LLP (Admin & Marketing)	20,899.00 Dr					
	Admin and Marketing Service Charges		17,711.00 Cr				
	CGST		1,593.99 Cr				
	SGST		1,593.99 Cr				
	To **(as per details)**			**Sales**	MPIPL/127	0.34	
	Modi Housing Pvt Ltd. (Admin & Marketing)	2,729.00 Dr					
	Admin and Marketing Service Charges		2,313.00 Cr				
	CGST		208.17 Cr				
	SGST		208.17 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Purchase**	95		0.24
	Vinayaka Enterprises		729.00 Cr				
	Admin & Other Charges 18%	618.00 Dr					
	CGST	55.62 Dr					
	SGST	55.62 Dr					
	Rounded Off		0.24 Cr				
6-Oct-17	By **(as per details)**			**Purchase**	97		0.60
	Venkatramana Stationery & Binding Works		495.00 Cr				
	Printing & Stationery - 18%	420.00 Dr					
	CGST	37.80 Dr					
	SGST	37.80 Dr					
	Rounded Off		0.60 Cr				
	Carried Over					15.92	31.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15.92	31.28
10-Oct-17	To **(as per details)**			**Purchase**	102	0.50	
	ALG Telecom Services		2,154.00 Cr				
	Telephone/Internet Charges - 18%	1,825.00 Dr					
	CGST	164.25 Dr					
	SGST	164.25 Dr					
	To **(as per details)**			**Purchase**	103	0.12	
	V Green Media Pvt Ltd		13,766.00 Cr				
	Advertisement Expenses -5 %	13,364.64 Dr					
	CGST	334.12 Dr					
	SGST	334.12 Dr					
	TDS Payable		267.00 Cr				
	By **(as per details)**			**Purchase**	104		0.76
	V Green Media Pvt Ltd		8,231.00 Cr				
	Advertisement Expenses -5 %	7,992.16 Dr					
	CGST	199.80 Dr					
	SGST	199.80 Dr					
	Rounded Off		0.76 Cr				
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	105	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Expenses -5 %	8,775.00 Dr					
	CGST	219.38 Dr					
	SGST	219.38 Dr					
	TDS Payable		88.00 Cr				
	By **(as per details)**			**Bank Receipt**	BR\1427		1.00
	BNC Estates - Admin & Marketing		36,088.00 Cr				
	TDS Receivable 17-18	613.00 Dr					
	AXIS Bank	35,476.00 Dr					
13-Oct-17	By **(as per details)**			**Purchase**	106		0.64
	360 Degree Wheels		62,000.00 Cr				
	Vehicle Maintenance - 4Wheelers - 28%	48,438.00 Dr					
	CGST	6,781.32 Dr					
	SGST	6,781.32 Dr					
	Rounded Off		0.64 Cr				
16-Oct-17	To **(as per details)**			**Purchase**	110	1.00	
	Deccan Chronicle Holdings Limited		4,012.00 Cr				
	Advertisement Expenses -5 %	3,820.00 Dr					
	CGST	95.50 Dr					
	SGST	95.50 Dr					
24-Oct-17	To **(as per details)**			**Purchase**	115	0.04	
	Sri Bhavani Digitals		1,119.00 Cr				
	Printing & Stationery - 12%	1,008.00 Dr					
	CGST	60.48 Dr					
	SGST	60.48 Dr					
	TDS Payable		10.00 Cr				
	By **(as per details)**			**Purchase**	117		0.60
	Sri Balaji Printers		4,233.00 Cr				
	Printing & Stationery - 12%	3,780.00 Dr					
	CGST	226.80 Dr					
	SGST	226.80 Dr					
	Rounded Off		0.60 Cr				
	Carried Over					17.82	34.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17.82	34.28
26-Oct-17	To **(as per details)**			**Purchase**	119	0.20	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	SGST	41.40 Dr					
	By **(as per details)**			**Purchase**	120		0.01
	Swastik Commercial Corporation		2,100.00 Cr				
	Office Maintenance -28 %	1,640.63 Dr					
	CGST	229.69 Dr					
	SGST	229.69 Dr					
	Rounded Off		0.01 Cr				
	To **(as per details)**			**Purchase**	122	0.06	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	CGST	570.93 Dr					
	SGST	570.93 Dr					
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/129	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	To **(as per details)**			**Sales**	MPIPL/130	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/134		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/135		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/136	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/137	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	Carried Over					18.52	35.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.52	35.25
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/138	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/139	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/143	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	128		0.30
	Maharaja Carpets (India)		513.00 Cr				
	Office Maintenance - 18%	435.00 Dr					
	CGST	39.15 Dr					
	SGST	39.15 Dr					
	Rounded Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	131		0.12
	Sri Bhavani Ads		449.00 Cr				
	Printing & Stationery - 18%	384.00 Dr					
	CGST	34.56 Dr					
	SGST	34.56 Dr					
	Rounded Off		**0.12 Cr**				
	TDS Payable		**4.00 Cr**				
	To **(as per details)**			**Sales**	MPIPL/144	0.16	
	Modi Housing Pvt Ltd. (Admin & Marketing)	1,253.00 Dr					
	Admin and Marketing Service Charges		1,062.00 Cr				
	CGST		**95.58 Cr**				
	SGST		**95.58 Cr**				
	Rounded Off	**0.16 Dr**					
	To **(as per details)**			**Sales**	MPIPL/145	0.26	
	BNC Estates - Admin & Marketing	71,575.00 Dr					
	Admin and Marketing Service Charges		60,657.00 Cr				
	CGST		5,459.13 Cr				
	SGST		5,459.13 Cr				
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPIPL/146	0.34	
	Vista Homes (Admin & Marketing)	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	CGST		5,860.17 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	**0.34 Dr**					
	Carried Over					19.54	35.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19.54	35.67
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/147	0.34	
	Paramount Estates-Admin & Marketing	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	CGST		5,860.17 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	**0.34 Dr**					
	To **(as per details)**			**Sales**	MPIPL/148	0.28	
	Nilgiri Estates - Admin & Marketing	42,711.00 Dr					
	Admin and Marketing Service Charges		36,196.00 Cr				
	CGST		3,257.64 Cr				
	SGST		3,257.64 Cr				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/149		0.42
	Kadakia & Modi Housing (Admin & Marketing)	16,852.00 Dr					
	Admin and Marketing Service Charges		14,281.00 Cr				
	CGST		1,285.29 Cr				
	SGST		1,285.29 Cr				
	By **(as per details)**			**Sales**	MPIPL/150		0.40
	Silver Oak Villas LLP (Admin & Marketing)	23,093.00 Dr					
	Admin and Marketing Service Charges		19,570.00 Cr				
	CGST		1,761.30 Cr				
	SGST		1,761.30 Cr				
	By **(as per details)**			**Sales**	MPIPL/151		0.10
	Modi Farm House Hyderabad LLP-Admin & Marketing	18,355.00 Dr					
	Admin and Marketing Service Charges		15,555.00 Cr				
	CGST		1,399.95 Cr				
	SGST		1,399.95 Cr				
	To **(as per details)**			**Sales**	MPIPL/152	0.12	
	Villa Orchids LLP (Admin & Maketing)	24,171.00 Dr					
	Admin and Marketing Service Charges		20,484.00 Cr				
	CGST		1,843.56 Cr				
	SGST		1,843.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/153		0.34
	Modi Realty Miryalaguda LLP (Admin & Marketing)	21,874.00 Dr					
	Admin and Marketing Service Charges		18,537.00 Cr				
	CGST		1,668.33 Cr				
	SGST		1,668.33 Cr				
	To **(as per details)**			**Sales**	MPIPL/154	0.14	
	Sharad Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	CGST		1,998.32 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	To **(as per details)**			**Sales**	MPIPL/155	0.14	
	Rajesh Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	CGST		1,998.32 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	Carried Over					20.56	36.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20.56	36.93
31-Oct-17	To **(as per details)**			**Purchase**	132	0.30	
	Shanmukha Enterprises		2,024.00 Cr				
	Admin & Other Charges 18%	1,715.00 Dr					
	CGST	154.35 Dr					
	SGST	154.35 Dr					
	By **(as per details)**			**Purchase**	133		0.40
	Venkatramana Stationery & Binding Works		10,998.00 Cr				
	Printing & Stationery - 12%	9,820.00 Dr					
	CGST	589.20 Dr					
	SGST	589.20 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	136		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	138		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	140		0.40
	Maruthi Cabs		1,499.00 Cr				
	Car Hire Charges- 5%	1,428.00 Dr					
	SGST	35.70 Dr					
	CGST	35.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	142	0.26	
	MCMET		53,564.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	To **(as per details)**			**Purchase**	143	0.26	
	MCMET		18,164.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	To **(as per details)**			**Purchase**	144	0.20	
	Atlas Security & Safety Inc		661.00 Cr				
	Office Maintenance - 18%	560.00 Dr					
	CGST	50.40 Dr					
	SGST	50.40 Dr					
3-Nov-17	To **(as per details)**			**Purchase**	145	0.20	
	Sri Venkateshwara Book Depot		7,661.00 Cr				
	Admin & Other Charges 12%	6,840.00 Dr					
	CGST	410.40 Dr					
	SGST	410.40 Dr					
	Carried Over					21.78	38.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21.78	38.53
4-Nov-17	To **(as per details)**			**Purchase**	146	0.50	
	Shreyas Services		56,985.00 Cr				
	Admin & Other Charges 18%	49,125.00 Dr					
	TDS Payable		983.00 Cr				
	CGST	4,421.25 Dr					
	SGST	4,421.25 Dr					
	To **(as per details)**			**Debit Note**	3	0.34	
	Shreyas Services	900.00 Dr					
	Admin & Other Charges 18%		763.00 Cr				
	CGST		68.67 Cr				
	SGST		68.67 Cr				
	Rounded Off	0.34 Dr					
11-Nov-17	By **(as per details)**			**Purchase**	151		0.16
	Obel Systems Pvt Ltd		5,518.00 Cr				
	Admin & Other Charges 18%	4,676.40 Dr					
	CGST	420.88 Dr					
	SGST	420.88 Dr					
	Rounded Off		0.16 Cr				
13-Nov-17	By **(as per details)**			**Purchase**	153		0.20
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 12%	120.00 Dr					
	Printing & Stationery - 18%	3,540.00 Dr					
	Printing & Stationery -28 %	770.00 Dr					
	CGST	433.60 Dr					
	SGST	433.60 Dr					
	Rounded Off		0.20 Cr				
16-Nov-17	By **(as per details)**			**Purchase**	154		0.20
	Vivid World		814.00 Cr				
	Repair & Maintenance Computers -18%	690.00 Dr					
	CGST	62.10 Dr					
	SGST	62.10 Dr					
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Purchase**	155		0.04
	Vinayaka Enterprises		3,573.00 Cr				
	Admin & Other Charges 18%	3,028.00 Dr					
	CGST	272.52 Dr					
	SGST	272.52 Dr					
	Rounded Off		0.04 Cr				
23-Nov-17	To **(as per details)**			**Purchase**	156	0.06	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	CGST	570.93 Dr					
	SGST	570.93 Dr					
	To **(as per details)**			**Purchase**	157	0.20	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	Printing & Stationery - 18%	1,230.00 Dr					
	Printing & Stationery -28 %	120.00 Dr					
	CGST	204.90 Dr					
	SGST	204.90 Dr					
	Carried Over					22.88	39.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22.88	39.13
23-Nov-17	By **(as per details)**			**Purchase**	159		0.20
	Printact		**755.00 Cr**				
	Printing & Stationery - 18%	**640.00 Dr**					
	CGST	**57.60 Dr**					
	SGST	**57.60 Dr**					
	Rounded Off		**0.20 Cr**				
29-Nov-17	By **(as per details)**			**Purchase**	161		0.40
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	162		0.48
	Sri Bhavani Digitals		**2,557.00 Cr**				
	Printing & Stationery - 12%	**2,304.00 Dr**					
	CGST	**138.24 Dr**					
	SGST	**138.24 Dr**					
	Rounded Off		**0.48 Cr**				
	TDS Payable		**23.00 Cr**				
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/157	0.12	
	JMKGEC Realty Pvt Ltd.	**11,545.00 Dr**					
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/158	0.12	
	SDNMKJ Realtors Pvt Ltd.,	**11,545.00 Dr**					
	Management Supervision Charges		**9,784.00 Cr**				
	CGST		**880.56 Cr**				
	SGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/162		0.48
	Sharad Kumar Jayantilal Kadakia	**3,616.00 Dr**					
	Management Supervision Charges		**3,064.00 Cr**				
	CGST		**275.76 Cr**				
	SGST		**275.76 Cr**				
	By **(as per details)**			**Sales**	MPIPL/163		0.48
	Rajesh Kumar Jayantilal Kadakia	**3,616.00 Dr**					
	Management Supervision Charges		**3,064.00 Cr**				
	CGST		**275.76 Cr**				
	SGST		**275.76 Cr**				
	To **(as per details)**			**Sales**	MPIPL/164	0.10	
	JMKGEC Realty Pvt Ltd.	**3,770.00 Dr**					
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/165	0.10	
	SDNMKJ Realtors Pvt Ltd.,	**3,770.00 Dr**					
	Management Supervision Charges		**3,195.00 Cr**				
	CGST		**287.55 Cr**				
	SGST		**287.55 Cr**				
	Rounded Off	**0.10 Dr**					
	Carried Over					23.32	41.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.32	41.17
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/166	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/167	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/171	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	167	0.10	
	Linkwell Telesystems Pvt Ltd.		19,000.00 Cr				
	Admin & Other Charges 12%	16,964.20 Dr					
	CGST	1,017.85 Dr					
	SGST	1,017.85 Dr					
	By **(as per details)**			**Sales**	MPIPL/172		0.48
	Modi Housing Pvt Ltd. (Admin & Marketing)	9,103.00 Dr					
	Admin and Marketing Service Charges		7,714.00 Cr				
	CGST		694.26 Cr				
	SGST		694.26 Cr				
	By **(as per details)**			**Sales**	MPIPL/173		0.48
	BNC Estates - Admin & Marketing	40,786.00 Dr					
	Admin and Marketing Service Charges		34,564.00 Cr				
	CGST		3,110.76 Cr				
	SGST		3,110.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/174		0.22
	Vista Homes (Admin & Marketing)	36,782.00 Dr					
	Admin and Marketing Service Charges		31,171.00 Cr				
	CGST		2,805.39 Cr				
	SGST		2,805.39 Cr				
	To **(as per details)**			**Sales**	MPIPL/175	0.24	
	Paramount Estates-Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	CGST		2,958.12 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	**0.24 Dr**					
	To **(as per details)**			**Sales**	MPIPL/176	0.24	
	Nilgiri Estates - Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	CGST		2,958.12 Cr				
	SGST		2,958.12 Cr				
	Rounded Off	**0.24 Dr**					
	Carried Over					24.16	42.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24.16	42.35
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/177		0.48
	Kadakia & Modi Housing (Admin & Marketing)	15,239.00 Dr					
	Admin and Marketing Service Charges		12,914.00 Cr				
	CGST		1,162.26 Cr				
	SGST		1,162.26 Cr				
	By **(as per details)**			**Sales**	MPIPL/178		0.20
	Silver Oak Villas LLP (Admin & Marketing)	17,240.00 Dr					
	Admin and Marketing Service Charges		14,610.00 Cr				
	CGST		1,314.90 Cr				
	SGST		1,314.90 Cr				
	By **(as per details)**			**Sales**	MPIPL/179		0.28
	Modi Farm House Hyderabad LLP-Admin & Marketing	21,717.00 Dr					
	Admin and Marketing Service Charges		18,404.00 Cr				
	CGST		1,656.36 Cr				
	SGST		1,656.36 Cr				
	By **(as per details)**			**Sales**	MPIPL/180		0.36
	Villa Orchids LLP (Admin & Maketing)	21,179.00 Dr					
	Admin and Marketing Service Charges		17,948.00 Cr				
	CGST		1,615.32 Cr				
	SGST		1,615.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/181		0.08
	Modi Realty Miryalaguda LLP (Admin & Marketing)	23,180.00 Dr					
	Admin and Marketing Service Charges		19,644.00 Cr				
	CGST		1,767.96 Cr				
	SGST		1,767.96 Cr				
1-Dec-17	By **(as per details)**			**Sales**	MPIPL/183		0.40
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	By **(as per details)**			**Sales**	MPIPL/184		0.40
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
7-Dec-17	To **(as per details)**			**Purchase**	170	0.18	
	Shreyas Services		61,713.00 Cr				
	Admin & Other Charges 18%	52,299.00 Dr					
	CGST	4,706.91 Dr					
	SGST	4,706.91 Dr					
	By **(as per details)**			**Purchase**	172		0.94
	Vinayaka Enterprises		4,345.00 Cr				
	Admin & Other Charges 18%	3,683.00 Dr					
	CGST	331.47 Dr					
	SGST	331.47 Dr					
	Rounded Off		**0.94 Cr**				
8-Dec-17	By **(as per details)**			**Purchase**	174		0.20
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	CGST	516.60 Dr					
	SGST	516.60 Dr					
	Rounded Off		**0.20 Cr**				
	Carried Over					24.34	45.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24.34	45.69
13-Dec-17	To **(as per details)**			**Purchase**	176	1.00	
	Deccan Chronicle Holdings Limited		1,996.00 Cr				
	Advertisement Expenses -5 %	1,900.00 Dr					
	CGST	47.50 Dr					
	SGST	47.50 Dr					
	By **(as per details)**			**Purchase**	178		0.48
	Reflections Electricals Pvt Ltd		1,236.00 Cr				
	Office Maintanance - 12%	1,104.00 Dr					
	CGST	66.24 Dr					
	SGST	66.24 Dr					
	Rounded Off		0.48 Cr				
	To **(as per details)**			**Purchase**	179	0.20	
	Reflections Electricals Pvt Ltd		2,845.00 Cr				
	Office Maintanance - 12%	2,540.00 Dr					
	CGST	152.40 Dr					
	SGST	152.40 Dr					
	By **(as per details)**			**Purchase**	182		1.32
	Venkatramana Stationery & Binding Works		4,582.00 Cr				
	Printing & Stationery - 12%	980.00 Dr					
	Printing & Stationery - 18%	2,954.00 Dr					
	CGST	324.66 Dr					
	SGST	324.66 Dr					
	Rounded Off		1.32 Cr				
	To **(as per details)**			**Purchase**	183	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	184	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
19-Dec-17	By **(as per details)**			**Purchase**	187		0.40
	Sri Bhavani Digitals		2,797.00 Cr				
	Printing & Stationery - 12%	2,520.00 Dr					
	CGST	151.20 Dr					
	SGST	151.20 Dr					
	TDS Payable		25.00 Cr				
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	188	0.20	
	Sri Bhavani Digitals		1,123.00 Cr				
	Printing & Stationery - 18%	960.00 Dr					
	CGST	86.40 Dr					
	SGST	86.40 Dr					
	TDS Payable		10.00 Cr				
	Carried Over					26.26	47.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.26	47.89
19-Dec-17	By **(as per details)**			**Purchase**	191		0.08
	Srinivasa Super World		1,400.00 Cr				
	Office Maintenance - 18%	1,186.50 Dr					
	CGST	106.79 Dr					
	SGST	106.79 Dr					
	Rounded Off		0.08 Cr				
20-Dec-17	To **(as per details)**			**Purchase**	192	0.32	
	Reflections Electricals Pvt Ltd		1,551.00 Cr				
	Office Maintanance - 12%	900.00 Dr					
	Office Maintenance - 18%	459.90 Dr					
	CGST	95.39 Dr					
	SGST	95.39 Dr					
21-Dec-17	To **(as per details)**			**Purchase**	193	0.40	
	Radiant Systems		260.00 Cr				
	Office Maintenance - 18%	220.00 Dr					
	CGST	19.80 Dr					
	SGST	19.80 Dr					
	By **(as per details)**			**Purchase**	194		0.24
	Elegant Enterprises		1,968.00 Cr				
	Office Maintenance - 18%	1,668.00 Dr					
	CGST	150.12 Dr					
	SGST	150.12 Dr					
	Rounded Off		0.24 Cr				
22-Dec-17	By **(as per details)**			**Purchase**	199		0.22
	GEM ENTERPRISES		8,965.00 Cr				
	Admin & Other Charges 18%	7,729.00 Dr					
	CGST	695.61 Dr					
	SGST	695.61 Dr					
	TDS Payable		155.00 Cr				
	Rounded Off		0.22 Cr				
31-Dec-17	To **(as per details)**			**Sales**	MPIPL/185	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	To **(as per details)**			**Sales**	MPIPL/186	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/190		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/191		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Carried Over					27.22	49.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27.22	49.39
31-Dec-17	To **(as per details)**			**Sales**	MPIPL/192	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/193	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SGST		287.55 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/194	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Sales**	MPIPL/195	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Sales**	MPIPL/199	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	210	0.20	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	SGST	41.40 Dr					
	By **(as per details)**			**Purchase**	211		0.60
	Venkatramana Stationery & Binding Works		3,209.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	213	0.06	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	CGST	398.13 Dr					
	SGST	398.13 Dr					
1-Jan-18	By **(as per details)**			**Purchase**	214		0.44
	Sri Bhavani Digitals		1,678.00 Cr				
	Printing & Stationery - 12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
	Carried Over					27.94	50.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27.94	50.43
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/200	0.28	
	Modi Housing Pvt Ltd. (Admin & Marketing)	**8,314.00 Dr**					
	Admin and Marketing Service Charges		**7,046.00 Cr**				
	CGST		**634.14 Cr**				
	SGST		**634.14 Cr**				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/201		0.24
	BNC Estates - Admin & Marketing	**51,368.00 Dr**					
	Admin and Marketing Service Charges		**43,532.00 Cr**				
	CGST		**3,917.88 Cr**				
	SGST		**3,917.88 Cr**				
	By **(as per details)**			**Sales**	MPIPL/202		0.32
	Vista Homes (Admin & Marketing)	**84,283.00 Dr**					
	Admin and Marketing Service Charges		**71,426.00 Cr**				
	CGST		**6,428.34 Cr**				
	SGST		**6,428.34 Cr**				
	To **(as per details)**			**Sales**	MPIPL/203	0.18	
	Paramount Estates-Admin & Marketing	**56,818.00 Dr**					
	Admin and Marketing Service Charges		**48,151.00 Cr**				
	CGST		**4,333.59 Cr**				
	SGST		**4,333.59 Cr**				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Sales**	MPIPL/204		0.24
	Nilgiri Estates - Admin & Marketing	**51,368.00 Dr**					
	Admin and Marketing Service Charges		**43,532.00 Cr**				
	CGST		**3,917.88 Cr**				
	SGST		**3,917.88 Cr**				
	To **(as per details)**			**Sales**	MPIPL/205	0.06	
	Kadakia & Modi Housing (Admin & Marketing)	**41,615.00 Dr**					
	Admin and Marketing Service Charges		**35,267.00 Cr**				
	CGST		**3,174.03 Cr**				
	SGST		**3,174.03 Cr**				
	Rounded Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	MPIPL/206		0.08
	Silver Oak Villas LLP (Admin & Marketing)	**21,115.00 Dr**					
	Admin and Marketing Service Charges		**17,894.00 Cr**				
	CGST		**1,610.46 Cr**				
	SGST		**1,610.46 Cr**				
	To **(as per details)**			**Sales**	MPIPL/207	0.46	
	Modi Farm House Hyderabad LLP-Admin & Marketing	**25,130.00 Dr**					
	Admin and Marketing Service Charges		**21,297.00 Cr**				
	CGST		**1,916.73 Cr**				
	SGST		**1,916.73 Cr**				
	Rounded Off	**0.46 Dr**					
	To **(as per details)**			**Sales**	MPIPL/208	0.26	
	Villa Orchids LLP (Admin & Maketing)	**58,064.00 Dr**					
	Admin and Marketing Service Charges		**49,207.00 Cr**				
	CGST		**4,428.63 Cr**				
	SGST		**4,428.63 Cr**				
	Rounded Off	**0.26 Dr**					
	Carried Over					29.18	51.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29.18	51.31
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/209	0.26	
	Modi Realty Miryalaguda LLP (Admin & Marketing)	30,511.00 Dr					
	Admin and Marketing Service Charges		25,857.00 Cr				
	CGST		2,327.13 Cr				
	SGST		2,327.13 Cr				
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPIPL/210	0.16	
	Sharad Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	CGST		2,305.08 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
	To **(as per details)**			**Sales**	MPIPL/211	0.16	
	Rajesh Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	CGST		2,305.08 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
2-Jan-18	To **(as per details)**			**Purchase**	215	0.36	
	Shreyas Services		57,998.00 Cr				
	Admin & Other Charges 18%	49,998.00 Dr					
	CGST	4,499.82 Dr					
	SGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
8-Jan-18	By **(as per details)**			**Purchase**	216		0.20
	Shanmukha Enterprises		1,404.00 Cr				
	Admin & Other Charges 18%	1,190.00 Dr					
	CGST	107.10 Dr					
	SGST	107.10 Dr					
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	217		0.30
	Shanmukha Enterprises		867.00 Cr				
	Admin & Other Charges 18%	735.00 Dr					
	CGST	66.15 Dr					
	SGST	66.15 Dr					
	Rounded Off		**0.30 Cr**				
11-Jan-18	To **(as per details)**			**Purchase**	220	0.40	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 12%	204.00 Dr					
	Printing & Stationery - 18%	1,684.00 Dr					
	Printing & Stationery -28 %	800.00 Dr					
	CGST	275.80 Dr					
	SGST	275.80 Dr					
	By **(as per details)**			**Purchase**	221		0.02
	Kores (India) Ltd		4,490.00 Cr				
	Printing & Stationery - 18%	3,805.10 Dr					
	CGST	342.46 Dr					
	SGST	342.46 Dr					
	Rounded Off		**0.02 Cr**				
	Carried Over					30.52	51.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30.52	51.83
11-Jan-18	To **(as per details)**			**Purchase**	223	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	224	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
17-Jan-18	By **(as per details)**			**Purchase**	227		0.80
	Venkatramana Stationery & Binding Works		1,869.00 Cr				
	Printing & Stationery - 18%	1,110.00 Dr					
	Printing & Stationery - 12%	500.00 Dr					
	CGST	129.90 Dr					
	SGST	129.90 Dr					
	Rounded Off		**0.80 Cr**				
	To **(as per details)**			**Purchase**	228	0.38	
	Vinayaka Enterprises		10,631.00 Cr				
	Admin & Other Charges 18%	9,009.00 Dr					
	CGST	810.81 Dr					
	SGST	810.81 Dr					
25-Jan-18	By **(as per details)**			**Purchase**	233		
	Venkatramana Stationery & Binding Works		3,835.00 Cr				
	Printing & Stationery - 18%	3,250.00 Dr					
	CGST	292.50 Dr					
	SGST	292.50 Dr					
	By **(as per details)**			**Purchase**	235		0.20
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	CGST	516.60 Dr					
	SGST	516.60 Dr					
	Rounded Off		**0.20 Cr**				
27-Jan-18	By **(as per details)**			**Purchase**	236		0.49
	Obel Systems Pvt Ltd		3,804.00 Cr				
	Admin & Other Charges 18%	2,597.46 Dr					
	Admin & Other Charges 28%	577.73 Dr					
	CGST	314.65 Dr					
	SGST	314.65 Dr					
	Rounded Off		**0.49 Cr**				
31-Jan-18	To **(as per details)**			**Purchase**	237	0.04	
	Gautham Enterprises		6,450.00 Cr				
	Consumables -18%	5,466.06 Dr					
	CGST	491.95 Dr					
	SGST	491.95 Dr					
	To **(as per details)**			**Purchase**	238	0.20	
	Vivid World		**543.00 Cr**				
	Repair & Maintenance Computers -18%	**460.00 Dr**					
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Carried Over					31.66	53.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31.66	53.32
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/213		0.40
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	By **(as per details)**			**Sales**	MPIPL/214		0.40
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	To **(as per details)**			**Sales**	MPIPL/215	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	To **(as per details)**			**Sales**	MPIPL/216	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/220		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/221		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/222	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/223	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/224	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	Carried Over					32.14	55.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32.14	55.08
31-Jan-18	To **(as per details)**			**Sales**	MPIPL/225	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/228	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
1-Feb-18	By **(as per details)**			**Purchase**	240		0.20
	Venkatramana Stationery & Binding Works		403.00 Cr				
	Printing & Stationery - 12%	360.00 Dr					
	CGST	**21.60 Dr**					
	SGST	**21.60 Dr**					
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	241		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Sales**	MPIPL/232	0.36	
	Modi Housing Pvt Ltd. (Admin & Marketing)	120.00 Dr					
	Admin and Marketing Service Charges		102.00 Cr				
	CGST		**9.18 Cr**				
	SGST		**9.18 Cr**				
	Rounded Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPIPL/233		0.24
	BNC Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	CGST		2,131.38 Cr				
	SGST		2,131.38 Cr				
	To **(as per details)**			**Sales**	MPIPL/234	0.30	
	Vista Homes (Admin & Marketing)	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	MPIPL/235	0.30	
	Paramount Estates-Admin & Marketing	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/236		0.24
	Nilgiri Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	CGST		2,131.38 Cr				
	SGST		2,131.38 Cr				
	Carried Over					33.32	56.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33.32	56.16
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/237	0.30	
	Kadakia & Modi Housing (Admin & Marketing)	9,894.00 Dr					
	Admin and Marketing Service Charges		8,385.00 Cr				
	CGST		**754.65 Cr**				
	SGST		**754.65 Cr**				
	Rounded Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	MPIPL/238	0.24	
	Silver Oak Villas LLP (Admin & Marketing)	10,169.00 Dr					
	Admin and Marketing Service Charges		8,618.00 Cr				
	CGST		**775.62 Cr**				
	SGST		**775.62 Cr**				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/239		0.02
	Modi Farm House Hyderabad LLP-Admin & Marketing	13,760.00 Dr					
	Admin and Marketing Service Charges		11,661.00 Cr				
	CGST		**1,049.49 Cr**				
	SGST		**1,049.49 Cr**				
	To **(as per details)**			**Sales**	MPIPL/240	0.40	
	Villa Orchids LLP (Admin & Maketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		**1,352.70 Cr**				
	SGST		**1,352.70 Cr**				
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	MPIPL/241	0.40	
	Modi Realty Miryalaguda LLP (Admin & Marketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		**1,352.70 Cr**				
	SGST		**1,352.70 Cr**				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/242		0.36
	Rajesh Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	CGST		**7,618.32 Cr**				
	SGST		**7,618.32 Cr**				
	By **(as per details)**			**Sales**	MPIPL/243		0.36
	Sharad Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	CGST		**7,618.32 Cr**				
	SGST		**7,618.32 Cr**				
	To **(as per details)**			**Purchase**	242	0.10	
	Shreyas Services		57,890.00 Cr				
	Admin & Other Charges 18%	49,905.00 Dr					
	CGST	4,491.45 Dr					
	SGST	4,491.45 Dr					
	TDS Payable		998.00 Cr				
	To **(as per details)**			**Debit Note**	8	0.20	
	Printact	6,773.00 Dr					
	Promotion & Other Charges 18%		5,740.00 Cr				
	CGST		**516.60 Cr**				
	SGST		**516.60 Cr**				
	Rounded Off	**0.20 Dr**					
	Carried Over					34.96	56.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34.96	56.90
2-Feb-18	By **(as per details)**			**Purchase**	244		0.28
	M/s Abhyudaya Arts		98,305.00 Cr				
	Advertisement Expenses -18%	84,746.00 Dr					
	SGST	7,627.14 Dr					
	CGST	7,627.14 Dr					
	Rounded Off		**0.28 Cr**				
	TDS Payable		1,695.00 Cr				
7-Feb-18	By **(as per details)**			**Purchase**	247		1.00
	Fine Enterprises		1,946.00 Cr				
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	**148.50 Dr**					
	SGST	**148.50 Dr**					
	Rounded Off		**1.00 Cr**				
9-Feb-18	To **(as per details)**			**Purchase**	248	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	249	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
13-Feb-18	By **(as per details)**			**Purchase**	251		0.36
	Vinayaka Enterprises		1,437.00 Cr				
	Admin & Other Charges 18%	1,218.10 Dr					
	CGST	**109.63 Dr**					
	SGST	**109.63 Dr**					
	Rounded Off		**0.36 Cr**				
15-Feb-18	By **(as per details)**			**Purchase**	253		0.62
	Summit Housing LLP		2,700.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	Printing & Stationery - 18%	1,909.00 Dr					
	CGST	**195.81 Dr**					
	SGST	**195.81 Dr**					
	Rounded Off		**0.62 Cr**				
	To **(as per details)**			**Purchase**	254	0.20	0.40
	Summit Housing LLP		403.00 Cr				
	Office Maintanance - 12%	360.00 Dr					
	CGST	**21.60 Dr**					
	SGST	**21.60 Dr**					
	By **(as per details)**			**Purchase**	255		0.20
	Venkatramana Stationery & Binding Works		1,660.00 Cr				
	Printing & Stationery - 12%	**60.00 Dr**					
	Printing & Stationery - 18%	1,350.00 Dr					
	CGST	**125.10 Dr**					
	SGST	**125.10 Dr**					
	Rounded Off		**0.20 Cr**				
	Carried Over					35.68	59.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35.68	59.76
16-Feb-18	By **(as per details)**			**Purchase**	256		0.40
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	257		0.40
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	258	0.06	
	Summit Housing LLP		**2,824.00 Cr**				
	Consumables -18%	**2,233.00 Dr**					
	Consumables - 5 %	**180.00 Dr**					
	CGST	**205.47 Dr**					
	SGST	**205.47 Dr**					
	To **(as per details)**			**Purchase**	261	0.01	
	Obel Systems Pvt Ltd		**750.00 Cr**				
	Repair & Maintenance Computers -18%	**635.59 Dr**					
	SGST	**57.20 Dr**					
	CGST	**57.20 Dr**					
22-Feb-18	By **(as per details)**			**Purchase**	263		0.50
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
26-Feb-18	By **(as per details)**			**Purchase**	265		0.50
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	266	0.20	
	Venkatramana Stationery & Binding Works		**1,605.00 Cr**				
	Printing & Stationery - 18%	**1,360.00 Dr**					
	CGST	**122.40 Dr**					
	SGST	**122.40 Dr**					
	By **(as per details)**			**Purchase**	267		0.48
	Omkar Refrigeration & Electricals		**12,019.00 Cr**				
	Admin & Other Charges 18%	**10,186.00 Dr**					
	CGST	**916.74 Dr**					
	SGST	**916.74 Dr**					
	Rounded Off		**0.48 Cr**				
28-Feb-18	To **(as per details)**			**Sales**	MPIPL/245	0.12	
	JMKGEC Realty Pvt Ltd.	**11,545.00 Dr**					
	Management Supervision Charges		**9,784.00 Cr**				
	SGST		**880.56 Cr**				
	CGST		**880.56 Cr**				
	Rounded Off	**0.12 Dr**					
	Carried Over					36.07	62.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.07	62.04
28-Feb-18	To **(as per details)**			**Sales**	MPIPL/246	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SGST		880.56 Cr				
	CGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/250		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	CGST		275.76 Cr				
	By **(as per details)**			**Sales**	MPIPL/251		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SGST		275.76 Cr				
	CGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/252	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/253	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	MPIPL/254	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/255	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Sales**	MPIPL/258	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/260		0.12
	Modi Consultancy Services - Admi & Marketing	**314.00 Dr**					
	Admin and Marketing Service Charges		266.00 Cr				
	CGST		23.94 Cr				
	SGST		23.94 Cr				
	Carried Over					36.65	63.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.65	63.12
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/261		0.42
	BNC Estates - Admin & Marketing	37,089.00 Dr					
	Admin and Marketing Service Charges		31,431.00 Cr				
	CGST		2,828.79 Cr				
	SGST		2,828.79 Cr				
	By **(as per details)**			**Sales**	MPIPL/262		0.42
	Vista Homes (Admin & Marketing)	21,749.00 Dr					
	Admin and Marketing Service Charges		18,431.00 Cr				
	CGST		1,658.79 Cr				
	SGST		1,658.79 Cr				
	By **(as per details)**			**Sales**	MPIPL/263		0.42
	Paramount Estates-Admin & Marketing	29,419.00 Dr					
	Admin and Marketing Service Charges		24,931.00 Cr				
	CGST		2,243.79 Cr				
	SGST		2,243.79 Cr				
	By **(as per details)**			**Sales**	MPIPL/264		0.48
	Nilgiri Estates - Admin & Marketing	26,449.00 Dr					
	Admin and Marketing Service Charges		22,414.00 Cr				
	CGST		2,017.26 Cr				
	SGST		2,017.26 Cr				
	To **(as per details)**			**Sales**	MPIPL/265	0.20	
	Kadakia & Modi Housing (Admin & Marketing)	10,844.00 Dr					
	Admin and Marketing Service Charges		9,190.00 Cr				
	CGST		827.10 Cr				
	SGST		827.10 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/266		0.36
	Silver Oak Villas LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/268		0.36
	Villa Orchids LLP (Admin & Maketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/269		0.36
	Modi Realty Miryalaguda LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	SGST		940.32 Cr				
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/272		0.50
	Homeline Builders & Developers	1,74,788.00 Dr					
	Sales & Project Management Charges		1,48,125.00 Cr				
	CGST		13,331.25 Cr				
	SGST		13,331.25 Cr				
	By **(as per details)**			**Sales**	MPIPL/274		0.50
	Homeline Builders & Developers	1,83,638.00 Dr					
	Sales & Project Management Charges		1,55,625.00 Cr				
	SGST		14,006.25 Cr				
	CGST		14,006.25 Cr				
	Carried Over					36.85	66.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.85	66.94
3-Mar-18	To **(as per details)**			**Sales**	MPIPL/275	0.34	
	Homeline Infra	1,58,194.00 Dr					
	Sales & Project Management Charges		1,34,063.00 Cr				
	CGST		12,065.67 Cr				
	SGST		12,065.67 Cr				
	Rounded Off	**0.34 Dr**					
	To **(as per details)**			**Sales**	MPIPL/276	0.10	
	Mr.Vikram Baru	2,65,553.00 Dr					
	Sales & Project Management Charges		2,25,045.00 Cr				
	SGST		20,254.05 Cr				
	CGST		20,254.05 Cr				
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	MPIPL/277		0.08
	K.Saraswathi	1,38,230.00 Dr					
	Sales & Project Management Charges		1,17,144.00 Cr				
	CGST		10,542.96 Cr				
	SGST		10,542.96 Cr				
	By **(as per details)**			**Sales**	MPIPL/278		0.50
	K.Saraswathi	26,993.00 Dr					
	Sales & Project Management Charges		22,875.00 Cr				
	SGST		2,058.75 Cr				
	CGST		2,058.75 Cr				
	By **(as per details)**			**Sales**	MPIPL/279		0.34
	Dr.R.Narsimha Rao	23,880.00 Dr					
	Sales & Project Management Charges		20,237.00 Cr				
	SGST		1,821.33 Cr				
	CGST		1,821.33 Cr				
	By **(as per details)**			**Purchase**	274		0.22
	Shreyas Services		57,105.00 Cr				
	Admin & Other Charges 18%	49,229.00 Dr					
	CGST	4,430.61 Dr					
	SGST	4,430.61 Dr					
	TDS Payable		985.00 Cr				
	Rounded Off		**0.22 Cr**				
7-Mar-18	By **(as per details)**			**Purchase**	278		0.28
	Vinayaka Enterprises		4,125.00 Cr				
	Admin & Other Charges 18%	3,496.00 Dr					
	CGST	314.64 Dr					
	SGST	314.64 Dr					
	Rounded Off		**0.28 Cr**				
8-Mar-18	To **(as per details)**			**Purchase**	279	0.06	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	CGST	398.13 Dr					
	SGST	398.13 Dr					
	To **(as per details)**			**Purchase**	281	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Carried Over					37.61	68.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.61	68.36
8-Mar-18	To **(as per details)**			**Purchase**	282	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
15-Mar-18	By **(as per details)**			**Purchase**	284		0.40
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
16-Mar-18	To **(as per details)**			**Purchase**	288	0.20	
	Summit Housing LLP		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	CGST	**99.90 Dr**					
	SGST	**99.90 Dr**					
	To **(as per details)**			**Purchase**	290	0.60	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Sand -5%	21,228.00 Dr					
	CGST	**530.70 Dr**					
	SGST	**530.70 Dr**					
20-Mar-18	To **(as per details)**			**Purchase**	291	0.40	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	**244.80 Dr**					
	SGST	**244.80 Dr**					
	By **(as per details)**			**Purchase**	292		0.40
	Venkatramana Stationery & Binding Works		1,958.00 Cr				
	Printing & Stationery - 12%	**400.00 Dr**					
	Printing & Stationery - 18%	1,280.00 Dr					
	CGST	**139.20 Dr**					
	SGST	**139.20 Dr**					
	Rounded Off		**0.40 Cr**				
24-Mar-18	To **(as per details)**			**Purchase**	296	0.08	
	Summit Housing LLP		3,722.00 Cr				
	Consumables - 5 %	**180.00 Dr**					
	Consumables -18%	2,994.00 Dr					
	CGST	**273.96 Dr**					
	SGST	**273.96 Dr**					
	To **(as per details)**			**Purchase**	297	0.40	
	Venkatramana Stationery & Binding Works		**909.00 Cr**				
	Printing & Stationery - 18%	770.00 Dr					
	CGST	**69.30 Dr**					
	SGST	**69.30 Dr**					
	To **(as per details)**			**Purchase**	298	0.04	
	Gautham Enterprises		4,800.00 Cr				
	Consumables -18%	4,067.76 Dr					
	CGST	**366.10 Dr**					
	SGST	**366.10 Dr**					
	Carried Over					39.59	69.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39.59	69.16
24-Mar-18	To **(as per details)**			**Purchase**	300	0.01	
	Sai Lakshmi Enterprises		8,120.00 Cr				
	Granite/stones-5%	7,733.33 Dr					
	CGST	193.33 Dr					
	SGST	193.33 Dr					
27-Mar-18	By **(as per details)**			**Purchase**	302		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
28-Mar-18	To **(as per details)**			**Purchase**	303	0.06	
	GEM ENTERPRISES		7,473.00 Cr				
	Admin & Other Charges 18%	6,333.00 Dr					
	CGST	569.97 Dr					
	SGST	569.97 Dr					
	By **(as per details)**			**Purchase**	306		0.40
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	SGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Mar-18	To **(as per details)**			**Purchase**	307	0.60	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	CGST	530.70 Dr					
	SGST	530.70 Dr					
	To **(as per details)**			**Purchase**	308	0.60	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	CGST	530.70 Dr					
	SGST	530.70 Dr					
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/281	0.12	
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	To **(as per details)**			**Sales**	MPIPL/283	0.12	
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	SGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/287		0.48
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	Carried Over					41.10	70.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41.10	70.44
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/288		0.48
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	SGST		275.76 Cr				
	To **(as per details)**			**Sales**	MPIPL/289	0.10	
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/290	0.10	
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	SGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Sales**	MPIPL/291	0.04	
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Sales**	MPIPL/292	0.04	
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	SGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Sales**	MPIPL/295	0.18	
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	SGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	310	0.84	
	Sri Lakshmi Enterprises		10,000.00 Cr				
	Granite/stones-5%	9,523.00 Dr					
	CGST	238.08 Dr					
	SGST	238.08 Dr					
	To **(as per details)**			**Purchase**	311	0.60	
	Sree Sai Sharanya Enterprises		23,970.00 Cr				
	Sand -5%	22,828.00 Dr					
	CGST	570.70 Dr					
	SGST	570.70 Dr					
	To **(as per details)**			**Purchase**	316	0.34	
	Shreyas Services		57,579.00 Cr				
	Admin & Other Charges 18%	49,637.00 Dr					
	CGST	4,467.33 Dr					
	SGST	4,467.33 Dr					
	TDS Payable		993.00 Cr				
	Carried Over					43.34	70.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43.34	70.92
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/297	0.48	
	Modi Consultancy Services - Admi & Marketing	927.00 Dr					
	Admin and Marketing Service Charges		786.00 Cr				
	CGST		70.74 Cr				
	SGST		70.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/298		0.14
	BNC Estates - Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	By **(as per details)**			**Sales**	MPIPL/299		0.14
	Vista Homes (Admin & Marketing)	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	By **(as per details)**			**Sales**	MPIPL/300		0.14
	Paramount Estates-Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	By **(as per details)**			**Purchase**	317		0.12
	Vinayaka Enterprises		1,220.00 Cr				
	Admin & Other Charges 18%	795.00 Dr					
	Admin & Other Charges 18%	239.00 Dr					
	CGST	93.06 Dr					
	SGST	93.06 Dr					
	Rounded Off		0.12 Cr				
	To **(as per details)**			**Sales**	MPIPL/301	0.04	
	Nilgiri Estates - Admin & Marketing	34,194.00 Dr					
	Admin and Marketing Service Charges		28,978.00 Cr				
	CGST		2,608.02 Cr				
	SGST		2,608.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/302		0.30
	Kadakia & Modi Housing (Admin & Marketing)	35,654.00 Dr					
	Admin and Marketing Service Charges		30,215.00 Cr				
	CGST		2,719.35 Cr				
	SGST		2,719.35 Cr				
	By **(as per details)**			**Sales**	MPIPL/303		0.46
	Silver Oak Villas LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	CGST		1,503.27 Cr				
	SGST		1,503.27 Cr				
	By **(as per details)**			**Sales**	MPIPL/304		0.30
	Modi Farm House Hyderabad LLP-Admin & Marketing	35,005.00 Dr					
	Admin and Marketing Service Charges		29,665.00 Cr				
	CGST		2,669.85 Cr				
	SGST		2,669.85 Cr				
	Carried Over					43.86	72.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43.86	72.52
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/305	0.20	
	Villa Orchids LLP (Admin & Maketing)	36,627.00 Dr					
	Admin and Marketing Service Charges		31,040.00 Cr				
	CGST		2,793.60 Cr				
	SGST		2,793.60 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/306		0.46
	Modi Realty Miryalaguda LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	CGST		1,503.27 Cr				
	SGST		1,503.27 Cr				
	To **(as per details)**			**Purchase**	319	0.60	
	Sri Lakshmi Enterprises		12,000.00 Cr				
	Granite/stones-5%	11,428.00 Dr					
	SGST	**285.70 Dr**					
	CGST	**285.70 Dr**					
	To **(as per details)**			**Purchase**	320	0.01	
	Sri Lakshmi Enterprises		6,448.00 Cr				
	Granite/stones-5%	6,140.95 Dr					
	CGST	**153.52 Dr**					
	SGST	**153.52 Dr**					
	By **(as per details)**			**Purchase**	323		0.50
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	325	0.26	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	326	0.26	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	328	0.26	
	Summit Housing LLP		5,528.00 Cr				
	Consumables @ 12%	**320.00 Dr**					
	Consumables -18%	4,380.80 Dr					
	CGST	**413.47 Dr**					
	SGST	**413.47 Dr**					
	To **(as per details)**			**Purchase**	329	0.20	
	Elegant Enterprises		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	CGST	**99.90 Dr**					
	SGST	**99.90 Dr**					
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/230		1,05,00,000.00
	Nilgiri Estates - Admin Charges	1,23,90,000.00 Dr					
	CGST		9,45,000.00 Cr				
	SGST		9,45,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/231		64,00,000.00
	Silver Oak Villas LLP -Admin Charges	75,52,000.00 Dr					
	CGST		5,76,000.00 Cr				
	SGST		5,76,000.00 Cr				
							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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-18	By **(as per details)**		**Purchase**	295		22,872.00
	Granite/stones-5%	21,782.86 Dr				
	CGST	544.57 Dr				
	SGST	544.57 Dr				
	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 **(as per details)**		**Purchase**	300		8,120.00
	Granite/stones-5%	7,733.33 Dr				
	CGST	193.33 Dr				
	SGST	193.33 Dr				
	Rounded Off	0.01 Dr				
31-Mar-18	By **(as per details)**		**Purchase**	312		23,144.00
	Granite/stones-5%	22,041.90 Dr				
	CGST	551.05 Dr				
	SGST	551.05 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\3002	23,144.00	
					54,136.00	**54,136.00**

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	To **(as per details)**			**Journal**	JV\2	1,98,499.00	
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To Soham Modi Salary Account			**Journal**	JV\5	2,00,000.00	
9-May-17	To **(as per details)**			**Journal**	JV\1	15,779.00	
	Mobile Allowance Staff	499.00 Dr					
	P.Vikram Kumar		16,278.00 Cr				
31-May-17	To **(as per details)**			**Journal**	JV\13	1,97,617.00	
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	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 **(as per details)**			**Journal**	JV\7	1,80,278.00	
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
31-Jul-17	To **(as per details)**			**Journal**	JV\8	1,81,344.00	
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	Carried Over					12,03,353.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,03,353.00	
31-Aug-17	To **(as per details)**		**Journal**	JV\7	1,66,745.00	
	Kanaka Rao G Salary Account	48,178.00 Cr				
	G Jai Kumar Sal A/c	36,671.00 Cr				
	Rahul Patil	20,867.00 Cr				
	K Aruna Salary Account	17,794.00 Cr				
	Tanveer Khan Sal A/c	13,483.00 Cr				
	B.Raja Reddy Salary	11,311.00 Cr				
	Swetha Madhani Sal A/c	9,428.00 Cr				
	Swaroopa Salary Account	9,013.00 Cr				
30-Sep-17	To **(as per details)**		**Journal**	JV\2	2,00,482.00	
	Kanaka Rao G Salary Account	59,086.00 Cr				
	G Jai Kumar Sal A/c	34,545.00 Cr				
	Rahul Patil	21,587.00 Cr				
	K Aruna Salary Account	20,292.00 Cr				
	U.Ashaiya Salary	17,778.00 Cr				
	Madhav.B.Bhatt Salary	6,509.00 Cr				
	Tanveer Khan Sal A/c	11,873.00 Cr				
	B.Raja Reddy Salary	10,963.00 Cr				
	Swetha Madhani Sal A/c	9,428.00 Cr				
	Swaroopa Salary Account	8,421.00 Cr				
31-Oct-17	To **(as per details)**		**Journal**	JV\19	2,11,297.00	
	Kanaka Rao G Salary Account	59,086.00 Cr				
	G Jai Kumar Sal A/c	35,076.00 Cr				
	Rahul Patil	22,666.00 Cr				
	K Aruna Salary Account	20,292.00 Cr				
	U.Ashaiya Salary	20,000.00 Cr				
	Madhav.B.Bhatt Salary	12,346.00 Cr				
	Tanveer Khan Sal A/c	12,678.00 Cr				
	B.Raja Reddy Salary	11,311.00 Cr				
	Swetha Madhani Sal A/c	8,829.00 Cr				
	Swaroopa Salary Account	9,013.00 Cr				
29-Nov-17	By **U.Ashaiya Salary**		**Journal**	JV\17		100.00
30-Nov-17	To **(as per details)**		**Journal**	JV\4	2,03,132.00	
	Kanaka Rao G Salary Account	55,450.00 Cr				
	G Jai Kumar Sal A/c	36,139.00 Cr				
	Rahul Patil	21,227.00 Cr				
	K Aruna Salary Account	20,292.00 Cr				
	U.Ashaiya Salary	17,284.00 Cr				
	Madhav.B.Bhatt Salary	11,897.00 Cr				
	Tanveer Khan Sal A/c	12,678.00 Cr				
	B.Raja Reddy Salary	10,615.00 Cr				
	Swetha Madhani Sal A/c	9,129.00 Cr				
	Swaroopa Salary Account	8,421.00 Cr				
11-Dec-17	By **U.Ashaiya Salary**		**Journal**	JV\1		100.00
31-Dec-17	To **(as per details)**		**Journal**	JV\1	2,07,551.00	
	Kanaka Rao G Salary Account	59,086.00 Cr				
	G Jai Kumar Sal A/c	35,608.00 Cr				
	Rahul Patil	21,227.00 Cr				
	K Aruna Salary Account	20,292.00 Cr				
	U.Ashaiya Salary	20,247.00 Cr				
	Madhav.B.Bhatt Salary	11,897.00 Cr				
	Tanveer Khan Sal A/c	13,081.00 Cr				
	B.Raja Reddy Salary	8,875.00 Cr				
	Swetha Madhani Sal A/c	7,931.00 Cr				
	Swaroopa Salary Account	9,307.00 Cr				
	Carried Over				21,92,560.00	200.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,92,560.00	200.00
31-Jan-18	To **(as per details)**		**Journal**	JV\3	2,10,022.00	
	Kanaka Rao G Salary Account	59,086.00 Cr				
	G Jai Kumar Sal A/c	35,076.00 Cr				
	Rahul Patil	18,709.00 Cr				
	K Aruna Salary Account	20,292.00 Cr				
	U.Ashaiya Salary	21,728.00 Cr				
	Madhav.B.Bhatt Salary	11,897.00 Cr				
	Tanveer Khan Sal A/c	13,483.00 Cr				
	B.Raja Reddy Salary	11,311.00 Cr				
	Swetha Madhani Sal A/c	9,428.00 Cr				
	Swaroopa Salary Account	9,012.00 Cr				
28-Feb-18	To **(as per details)**		**Journal**	JV\8	2,06,345.00	
	Kanaka Rao G Salary Account	61,813.00 Cr				
	G Jai Kumar Sal A/c	30,293.00 Cr				
	Rahul Patil	19,788.00 Cr				
	K Aruna Salary Account	18,731.00 Cr				
	U.Ashaiya Salary	20,000.00 Cr				
	Madhav.B.Bhatt Salary	13,243.00 Cr				
	Tanveer Khan Sal A/c	13,081.00 Cr				
	B.Raja Reddy Salary	10,963.00 Cr				
	Swetha Madhani Sal A/c	8,829.00 Cr				
	Swaroopa Salary Account	9,604.00 Cr				
31-Mar-18	To **(as per details)**		**Journal**	JV\3	2,00,566.00	
	Kanaka Rao G Salary Account	59,086.00 Cr				
	G Jai Kumar Sal A/c	35,076.00 Cr				
	Rahul Patil	21,227.00 Cr				
	K Aruna Salary Account	18,419.00 Cr				
	U.Ashaiya Salary	13,580.00 Cr				
	Madhav.B.Bhatt Salary	13,243.00 Cr				
	Tanveer Khan Sal A/c	13,483.00 Cr				
	B.Raja Reddy Salary	11,311.00 Cr				
	Swetha Madhani Sal A/c	5,537.00 Cr				
	Swaroopa Salary Account	9,604.00 Cr				
					28,09,493.00	200.00
	By **Closing Balance**					28,09,293.00
					28,09,493.00	**28,09,493.00**

Sales & Project Management Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/270		1,42,500.00
	Homeline Builders & Developers	1,68,150.00 Dr					
	CGST		12,825.00 Cr				
	SGST		12,825.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/271		1,68,750.00
	Homeline Builders & Developers	1,99,125.00 Dr					
	CGST		15,187.50 Cr				
	SGST		15,187.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/272		1,48,125.00
	Homeline Builders & Developers	1,74,788.00 Dr					
	CGST		13,331.25 Cr				
	SGST		13,331.25 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/273		1,31,250.00
	Homeline Builders & Developers	1,54,875.00 Dr					
	CGST		11,812.50 Cr				
	SGST		11,812.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/274		1,55,625.00
	Homeline Builders & Developers	1,83,638.00 Dr					
	SGST		14,006.25 Cr				
	CGST		14,006.25 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/275		1,34,063.00
	Homeline Infra	1,58,194.00 Dr					
	CGST		12,065.67 Cr				
	SGST		12,065.67 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/276		2,25,045.00
	Mr.Vikram Baru	2,65,553.00 Dr					
	SGST		20,254.05 Cr				
	CGST		20,254.05 Cr				
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	MPIPL/277		1,17,144.00
	K.Saraswathi	1,38,230.00 Dr					
	CGST		10,542.96 Cr				
	SGST		10,542.96 Cr				
	Rounded Off		**0.08 Cr**				
	By **(as per details)**			**Sales**	MPIPL/278		22,875.00
	K.Saraswathi	26,993.00 Dr					
	SGST		2,058.75 Cr				
	CGST		2,058.75 Cr				
	Rounded Off		**0.50 Cr**				
	Carried Over						12,45,377.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						12,45,377.00
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/279		20,237.00
	Dr.R.Narsimha Rao	23,880.00 Dr					
	SGST		1,821.33 Cr				
	CGST		1,821.33 Cr				
	Rounded Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPIPL/280		1,93,750.00
	Dr.R.Narsimha Rao	2,28,625.00 Dr					
	SGST		17,437.50 Cr				
	CGST		17,437.50 Cr				
							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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Mar-18	To **(as per details)**		**Purchase**	290	21,228.00	
	Sree Sai Sharanya Enterprises	22,290.00 Cr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
30-Mar-18	To **(as per details)**		**Purchase**	307	13,428.00	
	Sree Sai Sharanya Enterprises	22,290.00 Cr				
	Metal -5%	7,800.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
	To **(as per details)**		**Purchase**	308	13,428.00	
	Sree Sai Sharanya Enterprises	22,290.00 Cr				
	Metal -5%	7,800.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
31-Mar-18	To **(as per details)**		**Purchase**	311	22,828.00	
	Sree Sai Sharanya Enterprises	23,970.00 Cr				
	CGST	570.70 Dr				
	SGST	570.70 Dr				
	Rounded Off	0.60 Dr				
					70,912.00	
	By **Closing Balance**					70,912.00
					70,912.00	**70,912.00**

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **(as per details)**			**Journal**	JV\3	69.00	
	Rent on Building	14,522.00 Dr					
	Service Tax Input	2,033.00 Dr					
	KKC @0.5%	**69.00 Dr**					
	TDS Payable		1,452.00 Cr				
	MCMET		15,241.00 Cr				
	To **(as per details)**			**Journal**	JV\4	202.00	
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	KKC @0.5%	**202.00 Dr**					
	TDS Payable		4,282.00 Cr				
	MCMET		44,941.00 Cr				
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/001		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	KKC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	MPIPL/002		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/003		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/004		24.99
	Bloomdale Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/005		24.99
	Nilgiri Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	Carried Over					271.00	187.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					271.00	187.76
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/006		24.99
	Vilas @ Silver Creek Owners Associations	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/007		24.99
	Vista Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	KKC @0.5%		**24.99 Cr**				
	Service Tax @ 14%		700.00 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/008		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/009		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/010		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/011		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/012		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/013		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	Carried Over					271.00	503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					271.00	503.00
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/014		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	KKC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/015		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	KKC @0.5%		**199.92 Cr**				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/016		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/017		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Journal**	JV\3	1,210.00	
	Service Tax @ 14%	33,881.54 Dr					
	KKC @0.5%	1,210.00 Dr					
	Service Tax Input		8,114.00 Cr				
	Service Tax Payable		29,203.00 Cr				
	Interest on ST/GST	1,015.46 Dr					
5-May-17	To **(as per details)**			**Journal**	JV\1	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	KKC @0.5%	**60.00 Dr**					
	TDS Payable		**240.00 Cr**				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
26-May-17	To **(as per details)**			**Journal**	JV\1	77.00	
	Rent on Building	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	KKC @0.5%	**77.00 Dr**					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	Carried Over					1,678.00	1,209.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,678.00	1,209.56
26-May-17	To **(as per details)**			**Journal**	JV\2	214.00	
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	KKC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
31-May-17	By **(as per details)**			**Sales**	MPIPL/018		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	KKC @0.5%		39.98 Cr				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		0.04 Cr				
	By **(as per details)**			**Sales**	MPIPL/019		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/020		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		48.90 Cr				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/021		28.74
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/022		28.74
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/023		28.74
	Vilas @ Silver Creek Owners Associations	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/024		28.74
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		28.74 Cr				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	0.48 Dr					
	Carried Over					1,892.00	1,462.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,892.00	1,462.30
31-May-17	By **(as per details)**			**Sales**	MPIPL/025		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/026		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		15.31 Cr				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/027		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/028		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		15.97 Cr				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/029		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/030		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		101.35 Cr				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/031		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	KKC @0.5%		6.84 Cr				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/032		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	KKC @0.5%		199.92 Cr				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		0.16 Cr				
	Carried Over					1,892.00	1,934.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,892.00	1,934.32
31-May-17	By **(as per details)**			**Sales**	MPIPL/033		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/034		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		249.90 Cr				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		0.20 Cr				
	To **(as per details)**			**Journal**	JV\1	1,225.00	
	Service Tax @ 14%	34,301.54 Dr					
	KKC @0.5%	1,225.00 Dr					
	Service Tax Input		11,510.00 Cr				
	Service Tax Payable		25,764.00 Cr				
	Interest on ST/GST	522.46 Dr					
2-Jun-17	To **(as per details)**			**Journal**	JV\1	60.00	
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	KKC @0.5%	60.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	60.00	
	Rent	12,000.00 Dr					
	KKC @0.5%	60.00 Dr					
	Service Tax Input	1,680.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
5-Jun-17	To **(as per details)**			**Journal**	JV\2	150.00	
	Consultancy Charges -Old	30,000.00 Dr					
	Service Tax Input	4,200.00 Dr					
	KKC @0.5%	150.00 Dr					
	TDS Payable		3,000.00 Cr				
	Ashruti Consultants LLP		31,500.00 Cr				
23-Jun-17	To **(as per details)**			**Journal**	JV\3	214.00	
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	KKC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
	To **(as per details)**			**Journal**	JV\4	77.00	
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	KKC @0.5%	77.00 Dr					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	Carried Over					3,678.00	2,434.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	2,434.12
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/035		48.90
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/036		48.90
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	KKC @0.5%		**48.90 Cr**				
	Service Tax @ 14%		1,369.76 Cr				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/037		28.74
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/038		28.74
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/039		28.74
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	KKC @0.5%		**28.74 Cr**				
	Service Tax @ 14%		805.00 Cr				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/040		15.31
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/041		15.31
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	KKC @0.5%		**15.31 Cr**				
	Service Tax @ 14%		428.96 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/042		15.97
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	Carried Over					3,678.00	2,664.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	2,664.73
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/043		15.97
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	KKC @0.5%		**15.97 Cr**				
	Service Tax @ 14%		447.30 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/044		101.35
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/045		101.35
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	KKC @0.5%		**101.35 Cr**				
	Service Tax @ 14%		2,838.92 Cr				
	Rounded Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	MPIPL/046		6.84
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	KKC @0.5%		**6.84 Cr**				
	Service Tax @ 14%		191.66 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/047		199.92
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	KKC @0.5%		**199.92 Cr**				
	Service Tax @ 14%		5,600.00 Cr				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/048		249.90
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/049		249.90
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	KKC @0.5%		**249.90 Cr**				
	Service Tax @ 14%		7,000.00 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/050		39.98
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	KKC @0.5%		**39.98 Cr**				
	Service Tax @ 14%		1,120.00 Cr				
	Rounded Off		**0.04 Cr**				
	Carried Over					3,678.00	3,629.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,678.00	3,629.94
30-Jun-17	To **(as per details)**			**Journal**	JV\5	1,196.00	
	Service Tax @ 14%	**33,496.54 Dr**					
	KKC @0.5%	**1,196.00 Dr**					
	Service Tax Input		**15,746.00 Cr**				
	Service Tax Payable		**20,792.00 Cr**				
	Interest on ST/GST	**649.46 Dr**					
	To **(as per details)**			**Journal**	JV\15	214.00	
	Rent	**42,824.00 Dr**					
	Service Tax Input	**5,995.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	MCMET		**49,247.00 Cr**				
	To **(as per details)**			**Journal**	JV\16	77.00	
	Rent	**15,393.00 Dr**					
	Service Tax Input	**2,155.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	MCMET		**17,702.00 Cr**				
						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

1-Apr-17 to 31-Mar-18

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	**(as per details)**		Bank Payment	BP\20		6,617.00
		Statutory Payments-Modi Consultancy Services	6,332.00 Dr				
		Statutory Payments-Modi Consultancy Services	285.00 Dr				
	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
		Carried Over				20,07,953.00	11,50,609.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,07,953.00	11,50,609.00
8-Apr-17	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
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 **(as per details)**		Bank Payment	BP\135		2,03,407.00
	Provident Fund / ESI Common Expendiure	**90,729.00 Dr**				
	Group -ST/Registration/TDS/Income Tax	**1,12,678.00 Dr**				
	By **(as per details)**		Bank Payment	BP\136		12,747.00
	Provident Fund / ESI Common Expendiure	**12,347.00 Dr**				
	Group -Professional Tax	**400.00 Dr**				
	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
	Carried Over				22,02,501.00	26,56,684.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,02,501.00	26,56,684.00
15-Apr-17	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	**(as per details)**		Bank Receipt	BR\87	71,159.00	
		Statutory Payments (Paramount Estates)	70,020.00 Cr				
		Statutory Payments (Paramount Estates)	1,139.00 Cr				
	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-Kadakia & Modi Housing		Bank Receipt	BR\90	6,275.00	
	To	Statutory Payments (Paramount Builders)		Bank Receipt	BR\91	370.00	
	To	Statutory Payments-Modi Consultancy Services		Bank Receipt	BR\92	200.00	
	To	**(as per details)**		Bank Receipt	BR\93	2,42,870.00	
		Statutory Payments -B&C Estates	2,32,813.00 Cr				
		Statutory Payments -B&C Estates	10,057.00 Cr				
	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	
		Carried Over				68,32,060.00	63,10,027.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,32,060.00	63,10,027.00
26-Apr-17	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	
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-Kadakia & 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 Kadakia	Bank Payment	BP\224		10,11,366.00
	By	Statutory Payments-Kadakia & 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-Kadakia & Modi Housing	Bank Payment	BP\227		4,175.00
	By	Statutory Payments-Kadakia & Modi Housing	Bank Payment	BP\228		2,100.00
	By	Statutory Payments-Kadakia & 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-Kadakia & 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	
		Carried Over			1,04,41,722.00	1,12,02,996.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,41,722.00	1,12,02,996.00
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
	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 **(as per details)**		Bank Receipt	BR\277	1,00,858.00	
	Statutory Payments (Paramount Estates)	83,470.00 Cr				
	Statutory Payments (Paramount Estates)	17,388.00 Cr				
	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 Statutary 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 **(as per details)**		Bank Receipt	BR\351	70,826.00	
	Statutory Payments (Paramount Estates)	29,997.00 Cr				
	Statutory Payments (Paramount Estates)	11,900.00 Cr				
	Statutory Payments (Paramount Estates)	28,929.00 Cr				
	To **(as per details)**		Bank Receipt	BR\352	16,022.00	
	Statutory Payments (Paramount Estates)	9,059.00 Cr				
	Statutory Payments (Paramount Estates)	6,263.00 Cr				
	Statutory Payments (Paramount Estates)	700.00 Cr				
	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
	Carried Over				1,28,11,068.00	1,23,55,947.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,11,068.00	1,23,55,947.00
17-May-17	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	
	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 **(as per details)**		Bank Receipt	BR\404	48,879.00	
	Statutory Payments-Kadakia & Modi Housing	47,805.00 Cr				
	Statutory Payments-Kadakia & Modi Housing	1,074.00 Cr				
	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-Kadakia & 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	
	Carried Over				1,37,57,248.00	1,49,75,361.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,57,248.00	1,49,75,361.00
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-Kadakia & 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-Kadakia & 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-Kadakia & 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	
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	Statutary 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	Statutary 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
		Carried Over			1,48,15,341.00	1,63,43,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,341.00	1,63,43,803.00
19-Jun-17	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
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 Statutary Payments - Syed Mehdi	Bank Receipt	BR\609	79,281.00	
	To Statutory Payments Rajesh Kadakia	Bank Receipt	BR\610	4,06,883.00	
	By Statutary 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
	Carried Over			1,91,72,426.00	1,89,98,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,72,426.00	1,89,98,870.00
24-Jun-17	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	
	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
		Carried Over			2,43,73,745.00	2,32,22,395.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,73,745.00	2,32,22,395.00
6-Jul-17	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	Statutary Payments - Syed Mehdi	Bank Receipt	BR\765	32,521.00	
	To	Statutory Payments - Soham Modi HUF	Bank Receipt	BR\766	13,861.00	
	To	Statutary 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	Statutary Payments - Syed Mehdi	Cash Payment	CP\44		32,521.00
	By	Statutary Payments - Syed Mehdi	Cash Payment	CP\45		32,521.00
	By	Statutary Payments - Syed Mehdi	Cash Payment	CP\46		38,672.00
	By	Statutary 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-Kadakia & 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
		Carried Over			2,97,55,602.00	2,80,80,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,55,602.00	2,80,80,640.00
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-Kadakia & Modi Housing	Bank Receipt	BR\945	6,031.00	
	By	Statutory Payments-Kadakia & 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
	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
		Carried Over			3,22,51,688.00	3,13,11,547.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,51,688.00	3,13,11,547.00
14-Aug-17	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 Statutary 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
	By Statutory Payments -B&C Estates		Bank Payment	BP\1064		20,00,000.00
	By **(as per details)**		Bank Payment	BP\1065		19,038.00
	CGST	9,519.00 Dr				
	SGST	9,519.00 Dr				
	By **(as per details)**		Bank Payment	BP\1066		64,638.00
	CGST	32,319.00 Dr				
	SGST	32,319.00 Dr				
	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 Statutary Payments - Syed Mehdi		Bank Payment	BP\1084		11,452.00
	Carried Over				4,09,53,424.00	3,89,05,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,53,424.00	3,89,05,401.00
28-Aug-17	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
	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	Statutary 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
		Carried Over			4,21,34,839.00	4,06,91,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,34,839.00	4,06,91,037.00
1-Sep-17	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
	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
	Carried Over			4,36,27,890.00	4,19,29,077.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,27,890.00	4,19,29,077.00
6-Sep-17	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
	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
		Carried Over			4,42,36,132.00	4,34,37,196.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,36,132.00	4,34,37,196.00
13-Sep-17	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	Statutotry 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	
	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	Statutotry 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	Statutotry 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
		Carried Over			5,45,16,411.00	5,25,65,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,16,411.00	5,25,65,333.00
29-Sep-17	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 **(as per details)**	Bank Receipt	BR\1316	64,160.00	
	Statutory Payments-Nilgiri Estates 33,093.00 Cr				
	Statutory Payments-Nilgiri Estates 31,067.00 Cr				
	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	
	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
	Carried Over			6,12,58,600.00	5,69,00,142.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					6,12,58,600.00	5,69,00,142.00
30-Sep-17	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	**(as per details)**			Bank Payment	BP\1422		64,160.00
		Statutory Payments-Nilgiri Estates	33,093.00 Dr					
		Statutory Payments-Nilgiri Estates	31,067.00 Dr					
	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	**(as per details)**			Bank Receipt	BR\1392	4,81,758.00	
		Statutory Payments (SDNMKJ Realty Pvt Ltd)		2,40,879.00 Cr				
		Statutory Payments (SDNMKJ Realty Pvt Ltd)		2,40,879.00 Cr				
	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	
	To	**HDFC Bank**			**Contra**	CO\2	29,628.00	
	To	Statutary 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-Kadakia & 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-Kadakia & Modi Housing			Bank Receipt	BR\1425	1,66,976.00	
10-Oct-17	To	Statutory Payments-Kadakia & 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
		Carried Over					7,20,38,167.00	6,37,94,304.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,20,38,167.00	6,37,94,304.00
11-Oct-17	By **(as per details)**			Bank Payment	BP\1485		34,050.00
	CGST	17,025.00 Dr					
	SGST	17,025.00 Dr					
	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 **(as per details)**			Bank Payment	BP\1493		5,61,152.00
	Statutory Payments (Paramount Estates)	2,80,576.00 Dr					
	Statutory Payments (Paramount Estates)	2,80,576.00 Dr					
	By **(as per details)**			Bank Payment	BP\1494		1,904.00
	Statutory Payments -(Silver Oak Realty)	**952.00 Dr**					
	Statutory Payments -(Silver Oak Realty)	**952.00 Dr**					
	By **(as per details)**			Bank Payment	BP\1495		1,400.00
	Statutory Payments-Summit Builders	**700.00 Dr**					
	Statutory Payments-Summit Builders	**700.00 Dr**					
	By **(as per details)**			Bank Payment	BP\1496		49,400.00
	Statutory Payments - Soham Modi HUF	24,700.00 Dr					
	Statutory Payments - Soham Modi HUF	24,700.00 Dr					
	By **(as per details)**			Bank Payment	BP\1497		78,402.00
	Statutory Payment SOV LLP	39,201.00 Dr					
	Statutory Payment SOV LLP	39,201.00 Dr					
	By **(as per details)**			Bank Payment	BP\1498		1,66,976.00
	Statutory Payments-Kadakia & Modi Housing	83,488.00 Dr					
	Statutory Payments-Kadakia & Modi Housing	83,488.00 Dr					
	By **(as per details)**			Bank Payment	BP\1499		4,29,102.00
	Statutory Payments Rajesh Kadakia	2,14,551.00 Dr					
	Statutory Payments Rajesh Kadakia	2,14,551.00 Dr					
	By **(as per details)**			Bank Payment	BP\1500		4,29,102.00
	Statutory Payments Sharad Kadakia	2,14,551.00 Dr					
	Statutory Payments Sharad Kadakia	2,14,551.00 Dr					
	By **(as per details)**			Bank Payment	BP\1501		11,654.00
	Statutary Payments - Syed Mehdi	5,827.00 Dr					
	Statutary Payments - Syed Mehdi	5,827.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1484	38,896.00	
	Statutory Payments -B&C Estates		23,578.00 Cr				
	Statutory Payments -B&C Estates		15,318.00 Cr				
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
	Carried Over					7,21,22,888.00	7,06,65,002.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,21,22,888.00	7,06,65,002.00
18-Oct-17	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
	To **(as per details)**			Bank Receipt	BR\1502	1,67,580.00	
	Statutory Payments (Paramount Estates)		10,200.00 Cr				
	Statutory Payments (Paramount Estates)		1,57,380.00 Cr				
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 **(as per details)**			Bank Receipt	BR\1554	1,49,349.00	
	Statutory Payments -B&C Estates		49,223.00 Cr				
	Statutory Payments -B&C Estates		49,896.00 Cr				
	Statutory Payments -B&C Estates		50,230.00 Cr				
	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 **(as per details)**			Bank Payment	BP\1630		13,629.00
	Statutory Payments-Modi Consultancy Services	12,169.00 Dr					
	Statutory Payments-Modi Consultancy Services	1,460.00 Dr					
	By **(as per details)**			Bank Payment	BP\1632		22,66,000.00
	Statutory Payments -B&C Estates	5,00,000.00 Dr					
	Statutory Payments -B&C Estates	6,96,000.00 Dr					
	Statutory Payments -B&C Estates	5,00,000.00 Dr					
	Statutory Payments -B&C Estates	5,70,000.00 Dr					
	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 Statutary 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 **(as per details)**			Bank Payment	BP\1643		6,314.00
	CGST	2,527.00 Dr					
	SGST	3,787.00 Dr					
	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 **(as per details)**			Bank Receipt	BR\1582	87,465.00	
	Statutory Payments (Paramount Estates)		28,755.00 Cr				
	Statutory Payments (Paramount Estates)		29,092.00 Cr				
	Statutory Payments (Paramount Estates)		29,618.00 Cr				
	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
	Carried Over					7,65,53,007.00	7,66,60,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,53,007.00	7,66,60,315.00
3-Nov-17	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 **(as per details)**	Bank Payment	BP\1677		2,051.00
	Statutory Payments -MFGOA 1,963.00 Dr				
	Statutory Payments -MFGOA 88.00 Dr				
	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	
	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
	Carried Over			8,05,50,317.00	7,72,86,949.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,05,50,317.00	7,72,86,949.00
9-Nov-17	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 (as per details)		Bank Receipt	BR\1645	18,032.00	
	Statutary Payments - Syed Mehdi	4,160.00 Cr				
	Statutary Payments - Syed Mehdi	4,160.00 Cr				
	Statutory Payments-Razia Banu	4,856.00 Cr				
	Statutory Payments-Razia Banu	4,856.00 Cr				
	To (as per details)		Bank Receipt	BR\1646	31,828.00	
	Statutory Payments - Soham Modi HUF	7,792.00 Cr				
	Statutory Payments - Soham Modi HUF	7,997.00 Cr				
	Statutory Payments - Soham Modi HUF	7,916.00 Cr				
	Statutory Payments - Soham Modi HUF	8,123.00 Cr				
	To Statutory Payments - Soham Modi HUF		Bank Receipt	BR\1647	51,300.00	
	To (as per details)		Bank Receipt	BR\1648	7,974.00	
	Statutory Payments - Soham Modi HUF	1,322.00 Cr				
	Statutory Payments - Soham Modi HUF	1,626.00 Cr				
	Statutory Payments - Soham Modi HUF	1,588.00 Cr				
	Statutory Payments - Soham Modi HUF	1,749.00 Cr				
	Statutory Payments - Soham Modi HUF	1,689.00 Cr				
	To Statutory Payments-(MC Modi Educational Trust)		Bank Receipt	BR\1649	1,47,200.00	
	To (as per details)		Bank Receipt	BR\1650	12,965.00	
	Statutory Payments - Soham Modi HUF	6,476.00 Cr				
	Statutory Payments - Soham Modi HUF	6,489.00 Cr				
	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-Kadakia & 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	
	Carried Over				8,12,97,309.00	7,86,83,174.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,12,97,309.00	7,86,83,174.00
13-Nov-17	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 Kadakia		Bank Receipt	BR\1681	4,35,984.00	
	To Statutory Payments Rajesh Kadakia		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 **(as per details)**		Bank Receipt	BR\1686	9,33,480.00	
	Statutory Payments -B&C Estates	3,12,780.00 Cr				
	Statutory Payments -B&C Estates	3,12,780.00 Cr				
	Statutory Payments -B&C Estates	3,07,920.00 Cr				
	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	
	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
	Carried Over				8,46,26,886.00	8,40,83,145.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,46,26,886.00	8,40,83,145.00
20-Nov-17	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 & Permitts**		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-Kadakia & 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 **(as per details)**		Bank Receipt	BR\1759	7,88,580.00	
	Statutory Payments -B&C Estates	2,41,320.00 Cr				
	Statutory Payments -B&C Estates	2,55,060.00 Cr				
	Statutory Payments -B&C Estates	2,92,200.00 Cr				
	To Statutory Payments -B&C Estates		Bank Receipt	BR\1761	2,10,000.00	
29-Nov-17	By Statutory Payments Rajesh Kadakia		Bank Payment	BP\1898		3,91,068.00
	By Statutory Payments Sharad Kadakia		Bank Payment	BP\1899		3,89,284.00
	By Statutory Payments (Paramount Estates)		Bank Payment	BP\1900		6,735.00
	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
	Carried Over				9,16,78,759.00	8,67,31,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,78,759.00	8,67,31,170.00
29-Nov-17	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	Statutary 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	
	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
		Carried Over			9,68,21,647.00	9,61,18,266.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,68,21,647.00	9,61,18,266.00
9-Dec-17	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	Statutotry 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	Statutary 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
	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
		Carried Over			10,42,19,851.00	10,29,61,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,42,19,851.00	10,29,61,019.00
19-Dec-17	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-Kadakia & 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	Statutary 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	Statutary Payments - Syed Mehdi	Bank Receipt	BR\1957	9,818.00	
	To	Statutory Payments-Kadakia & 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
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	
		Carried Over			11,10,98,123.00	11,00,01,807.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,10,98,123.00	11,00,01,807.00
28-Dec-17	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 **(as per details)**			Bank Payment	BP\2186		53,570.00
	SGST	26,785.00 Dr					
	CGST	26,785.00 Dr					
	By **(as per details)**			Bank Payment	BP\2187		42,932.00
	SGST	21,466.00 Dr					
	CGST	21,466.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2020	24,682.00	
	Statutary Payments - Syed Mehdi		24,330.00 Cr				
	Statutory Payments-Razia Banu		352.00 Cr				
	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
	To Statutory Payments-Kadakia & Modi Housing			Bank Receipt	BR\2041	1,49,820.00	
	Carried Over					11,17,83,295.00	11,21,33,857.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,17,83,295.00	11,21,33,857.00
3-Jan-18	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	(as per details)		Bank Payment	BP\2275		3,095.00
		TDS Payable	3,005.00 Dr				
		Interest on TDS	90.00 Dr				
	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	
		Carried Over				11,27,34,326.00	11,50,06,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,27,34,326.00	11,50,06,973.00
12-Jan-18	To	Statutory Payments - Soham Modi HUF	Bank Receipt	BR\2109	8,350.00	
	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	**Statutary Payments - Syed Mehdi**	Bank Payment	BP\2293		5,132.00
	By	Statutory Payments-Kadakia & 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	**Statutary 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-Kadakia & 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	**Statutary 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
		Carried Over			11,67,49,242.00	11,60,22,148.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,67,49,242.00	11,60,22,148.00
19-Jan-18	By	Statutory Payments -B&C Estates		Bank Payment	BP\2336		10,00,000.00
	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	**(as per details)**		Bank Receipt	BR\2188	200.00	
		Statutary Payments - Syed Mehdi	**100.00 Cr**				
		Statutory Payments-Razia Banu	**100.00 Cr**				
	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
		Carried Over				12,64,02,041.00	12,54,02,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,64,02,041.00	12,54,02,396.00
2-Feb-18	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
	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-Kadakia & 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-Kadakia & 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-Kadakia & 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	
		Carried Over			12,92,26,926.00	12,97,06,173.00

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Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					12,92,26,926.00	12,97,06,173.00
10-Feb-18	To	Statutory Payments-Kadakia & 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	
	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-Kadakia & Modi Housing			Bank Payment	BP\2629		4,200.00
	By	Statutory Payments-Kadakia & 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	**(as per details)**			Bank Payment	BP\2665		2,205.00
		CGST	1,102.50 Dr					
		SGST	1,102.50 Dr					
	By	Statutary Payments - Syed Mehdi			Bank Payment	BP\2666		2,090.00
	To	**(as per details)**			Bank Receipt	BR\2397	14,754.00	
		Statutary Payments - Syed Mehdi		5,936.00 Cr				
		Statutory Payments-Razia Banu		8,818.00 Cr				
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
		Carried Over					13,07,28,396.00	13,10,49,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,28,396.00	13,10,49,391.00
17-Feb-18	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
	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 **(as per details)**	Bank Receipt	BR\2439	35,610.00	
	Statutory Payments (Paramount Estates) 28,427.00 Cr				
	Statutory Payments (Paramount Estates) 1,111.00 Cr				
	Statutory Payments (Paramount Estates) 6,072.00 Cr				
	To Statutory Payments -B&C Estates	Bank Receipt	BR\2440	31,93,673.00	
	By **(as per details)**	Bank Payment	BP\2702		81,410.00
	CGST 40,705.00 Dr				
	SGST 40,705.00 Dr				
	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
	Carried Over			13,83,00,877.00	13,91,79,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,83,00,877.00	13,91,79,500.00
23-Feb-18	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
	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	
		Carried Over			14,27,29,013.00	14,23,68,823.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,27,29,013.00	14,23,68,823.00
5-Mar-18	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	
	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	**(as per details)**		Bank Receipt	BR\2588	17,268.00	
		Statutary Payments - Syed Mehdi	**8,450.00 Cr**				
		Statutory Payments-Razia Banu	**8,818.00 Cr**				
	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
		Carried Over				14,83,00,095.00	14,96,21,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,00,095.00	14,96,21,989.00
9-Mar-18	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	
	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	Statutary 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
		Carried Over			16,04,06,324.00	15,86,15,704.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,06,324.00	15,86,15,704.00
21-Mar-18	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	Statutary 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	
	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
		Carried Over			16,71,10,216.00	16,86,23,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,71,10,216.00	16,86,23,417.00
31-Mar-18	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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,690.00**	
	By	**Closing Balance**				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

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**

SDNMKJ Realtors Pvt Ltd.,

Ledger Account

#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Sales**	MPIPL/003	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/011	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
16-May-17	By **HDFC Bank**		Bank Receipt	BR\342		13,628.00
31-May-17	To **(as per details)**		**Sales**	MPIPL/020	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/028	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
12-Jun-17	By **HDFC Bank**		Bank Receipt	BR\552		13,628.00
30-Jun-17	To **(as per details)**		**Sales**	MPIPL/036	11,252.00	
	Management Supervision Charges	9,784.00 Cr				
	SBC @0.5%	48.90 Cr				
	KKC @0.5%	48.90 Cr				
	Service Tax @ 14%	1,369.76 Cr				
	Rounded Off	0.44 Cr				
	To **(as per details)**		**Sales**	MPIPL/043	3,674.00	
	Management Supervision Charges	3,195.00 Cr				
	SBC @0.5%	15.97 Cr				
	KKC @0.5%	15.97 Cr				
	Service Tax @ 14%	447.30 Cr				
	Rounded Off	0.24 Dr				
11-Jul-17	By **HDFC Bank**		Bank Receipt	BR\751		13,628.00
	Carried Over				56,791.00	54,512.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,791.00	54,512.00
31-Jul-17	To **(as per details)**		**Sales**	MPIPL/055	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/061	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
31-Aug-17	To **(as per details)**		**Sales**	MPIPL/074	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/081	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/104	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/111	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
4-Oct-17	By **HDFC Bank**		**Bank Receipt**	BR\1389		28,034.00
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/130	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/137	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
14-Nov-17	By **Yes Bank Ltd -009763700001633**		**Bank Receipt**	BR\1673		26,736.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/158	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/165	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
	Carried Over				1,33,366.00	1,09,282.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,366.00	1,09,282.00
11-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1837		14,017.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/186	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/193	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	SGST	**287.55 Cr**				
	CGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
3-Jan-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2035		14,017.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/216	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/223	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
21-Feb-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2447		14,017.00
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/246	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	SGST	**880.56 Cr**				
	CGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/253	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
6-Mar-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2559		14,017.00
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/283	11,545.00	
	Management Supervision Charges	**9,784.00 Cr**				
	CGST	**880.56 Cr**				
	SGST	**880.56 Cr**				
	Rounded Off	**0.12 Dr**				
	To **(as per details)**		**Sales**	MPIPL/290	3,770.00	
	Management Supervision Charges	**3,195.00 Cr**				
	CGST	**287.55 Cr**				
	SGST	**287.55 Cr**				
	Rounded Off	**0.10 Dr**				
	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**

Selva Kumar -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Journal**	JV\5		1,020.00
	Office Maintenance -URD	240.00 Dr				
	Office Maintenance -URD	780.00 Dr				
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 **(as per details)**		**Journal**	JV\1		370.00
	Office Maintenance -URD	210.00 Dr				
	Office Maintenance -URD	160.00 Dr				
	By **Staff Welfare**		**Journal**	JV\2		1,003.00
2-Dec-17	By **(as per details)**		**Journal**	JV\2		1,000.00
	Office Maintenance -URD	210.00 Dr				
	Office Maintenance -URD	790.00 Dr				
	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 **(as per details)**		**Journal**	JV\4		2,255.00
	Office Maintenance -URD	210.00 Dr				
	Office Maintenance -URD	360.00 Dr				
	Office Maintenance -URD	1,240.00 Dr				
	Office Maintenance -URD	445.00 Dr				
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
	Carried Over				11,703.00	11,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,703.00	11,913.00
29-Mar-18	To Yes Bank Ltd -009763700001633	Bank Payment	BP\2973	210.00	
				11,913.00	**11,913.00**

Service Tax @ 14%

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/001		1,120.00
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		**39.98 Cr**				
	KKC @0.5%		**39.98 Cr**				
	Rounded Off		**0.04 Cr**				
	By **(as per details)**			**Sales**	MPIPL/002		1,369.76
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/003		1,369.76
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/004		700.00
	Bloomdale Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/005		700.00
	Nilgiri Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/006		700.00
	Vilas @ Silver Creek Owners Associations	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/007		700.00
	Vista Homes Owners Association	5,750.00 Dr					
	Maintenance Charges		5,000.00 Cr				
	SBC @0.5%		**24.99 Cr**				
	KKC @0.5%		**24.99 Cr**				
	Rounded Off		**0.02 Cr**				
	Carried Over						6,659.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,659.52
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/008		428.96
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/009		428.96
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/010		447.30
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/011		447.30
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/012		2,838.92
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/013		2,838.92
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/014		191.66
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		6.84 Cr				
	KKC @0.5%		6.84 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/015		5,600.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		199.92 Cr				
	KKC @0.5%		199.92 Cr				
	Rounded Off		0.16 Cr				
	Carried Over						19,881.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						19,881.54
30-Apr-17	By **(as per details)**			**Sales**	MPIPL/016		7,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/017		7,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		249.90 Cr				
	KKC @0.5%		249.90 Cr				
	Rounded Off		0.20 Cr				
	To **(as per details)**			**Journal**	JV\3	33,881.54	
	SBC @0.5%	1,210.00 Dr					
	KKC @0.5%	1,210.00 Dr					
	Service Tax Input		8,114.00 Cr				
	Service Tax Payable		29,203.00 Cr				
	Interest on ST/GST	1,015.46 Dr					
31-May-17	By **(as per details)**			**Sales**	MPIPL/018		1,120.00
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		39.98 Cr				
	KKC @0.5%		39.98 Cr				
	Rounded Off		0.04 Cr				
	By **(as per details)**			**Sales**	MPIPL/019		1,369.76
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/020		1,369.76
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		48.90 Cr				
	KKC @0.5%		48.90 Cr				
	Rounded Off		0.44 Cr				
	By **(as per details)**			**Sales**	MPIPL/021		805.00
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/022		805.00
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	Carried Over					33,881.54	39,351.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,881.54	39,351.06
31-May-17	By **(as per details)**			**Sales**	MPIPL/023		805.00
	Vilas @ Silver Creek Owners Associations	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/024		805.00
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/025		428.96
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/026		428.96
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/027		447.30
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/028		447.30
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/029		2,838.92
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/030		2,838.92
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	Carried Over					33,881.54	48,391.42

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,881.54	48,391.42
31-May-17	By **(as per details)**			**Sales**	MPIPL/031		191.66
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		**6.84 Cr**				
	KKC @0.5%		**6.84 Cr**				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/032		5,600.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		**199.92 Cr**				
	KKC @0.5%		**199.92 Cr**				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/033		7,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/034		7,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Journal**	JV\1	34,301.54	
	SBC @0.5%	1,225.00 Dr					
	KKC @0.5%	1,225.00 Dr					
	Service Tax Input		11,510.00 Cr				
	Service Tax Payable		25,764.00 Cr				
	Interest on ST/GST	**522.46 Dr**					
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/035		1,369.76
	JMKGEC Realty Pvt Ltd.	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/036		1,369.76
	SDNMKJ Realtors Pvt Ltd.,	11,252.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	SBC @0.5%		**48.90 Cr**				
	KKC @0.5%		**48.90 Cr**				
	Rounded Off		**0.44 Cr**				
	By **(as per details)**			**Sales**	MPIPL/037		805.00
	Bloomdale Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		**28.74 Cr**				
	KKC @0.5%		**28.74 Cr**				
	Rounded Off	**0.48 Dr**					
	Carried Over					68,183.08	71,727.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,183.08	71,727.60
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/038		805.00
	Nilgiri Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/039		805.00
	Vista Homes Owners Association	6,612.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	SBC @0.5%		28.74 Cr				
	KKC @0.5%		28.74 Cr				
	Rounded Off	0.48 Dr					
	By **(as per details)**			**Sales**	MPIPL/040		428.96
	Sharad Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/041		428.96
	Rajesh Kumar Jayantilal Kadakia	3,524.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	SBC @0.5%		15.31 Cr				
	KKC @0.5%		15.31 Cr				
	Rounded Off		0.42 Cr				
	By **(as per details)**			**Sales**	MPIPL/042		447.30
	JMKGEC Realty Pvt Ltd.	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/043		447.30
	SDNMKJ Realtors Pvt Ltd.,	3,674.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	SBC @0.5%		15.97 Cr				
	KKC @0.5%		15.97 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/044		2,838.92
	Sharad Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	By **(as per details)**			**Sales**	MPIPL/045		2,838.92
	Rajesh Kumar Jayantilal Kadakia	23,320.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	SBC @0.5%		101.35 Cr				
	KKC @0.5%		101.35 Cr				
	Rounded Off		0.38 Cr				
	Carried Over					68,183.08	80,767.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,183.08	80,767.96
30-Jun-17	By **(as per details)**			**Sales**	MPIPL/046		191.66
	Mr. Victor Gunday	1,574.00 Dr					
	Management Supervision Charges		1,369.00 Cr				
	SBC @0.5%		**6.84 Cr**				
	KKC @0.5%		**6.84 Cr**				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/047		5,600.00
	Paramount Estates - Admin Charges	46,000.00 Dr					
	Administration Charges		40,000.00 Cr				
	SBC @0.5%		**199.92 Cr**				
	KKC @0.5%		**199.92 Cr**				
	Rounded Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	MPIPL/048		7,000.00
	Modi Realty Miryalaguda LLP-Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/049		7,000.00
	Nilgiri Estates - Admin Charges	57,500.00 Dr					
	Administration Charges		50,000.00 Cr				
	SBC @0.5%		**249.90 Cr**				
	KKC @0.5%		**249.90 Cr**				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/050		1,120.00
	Essar Oil Limited	9,200.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	SBC @0.5%		**39.98 Cr**				
	KKC @0.5%		**39.98 Cr**				
	Rounded Off		**0.04 Cr**				
	To **(as per details)**			**Journal**	JV\5	33,496.54	
	SBC @0.5%	1,196.00 Dr					
	KKC @0.5%	1,196.00 Dr					
	Service Tax Input		15,746.00 Cr				
	Service Tax Payable		20,792.00 Cr				
	Interest on ST/GST	**649.46 Dr**					
						1,01,679.62	**1,01,679.62**

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-17	To **(as per details)**			**Journal**	JV\3	2,033.00	
	Rent on Building	14,522.00 Dr					
	SBC @0.5%	69.00 Dr					
	KKC @0.5%	69.00 Dr					
	TDS Payable		1,452.00 Cr				
	MCMET		15,241.00 Cr				
	To **(as per details)**			**Journal**	JV\4	5,995.00	
	Rent on Building	42,824.00 Dr					
	SBC @0.5%	202.00 Dr					
	KKC @0.5%	202.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,941.00 Cr				
21-Apr-17	To **(as per details)**			Bank Payment	BP\178	72.00	
	Telephone/Internet Charges -Old	490.00 Dr					
	HDFC Bank		562.00 Cr				
	To **(as per details)**			Bank Payment	BP\180	14.00	
	Telephone/Internet Charges -Old	840.00 Dr					
	HDFC Bank		854.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\3		8,114.00
	Service Tax @ 14%	33,881.54 Dr					
	SBC @0.5%	1,210.00 Dr					
	KKC @0.5%	1,210.00 Dr					
	Service Tax Payable		29,203.00 Cr				
	Interest on ST/GST	1,015.46 Dr					
5-May-17	To **(as per details)**			**Journal**	JV\1	1,680.00	
	Rent	12,000.00 Dr					
	SBC @0.5%	60.00 Dr					
	KKC @0.5%	60.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	1,680.00	
	Rent	12,000.00 Dr					
	SBC @0.5%	60.00 Dr					
	KKC @0.5%	60.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
26-May-17	To **(as per details)**			**Journal**	JV\1	2,155.00	
	Rent on Building	15,393.00 Dr					
	SBC @0.5%	77.00 Dr					
	KKC @0.5%	77.00 Dr					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
	Carried Over					13,629.00	8,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,629.00	8,114.00
26-May-17	To **(as per details)**			**Journal**	JV\2	5,995.00	
	Rent on Building	42,824.00 Dr					
	SBC @0.5%	214.00 Dr					
	KKC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\1		11,510.00
	Service Tax @ 14%	34,301.54 Dr					
	SBC @0.5%	1,225.00 Dr					
	KKC @0.5%	1,225.00 Dr					
	Service Tax Payable		25,764.00 Cr				
	Interest on ST/GST	522.46 Dr					
2-Jun-17	To **(as per details)**			**Journal**	JV\1	1,680.00	
	Rent	12,000.00 Dr					
	SBC @0.5%	60.00 Dr					
	KKC @0.5%	60.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			**Journal**	JV\2	1,680.00	
	Rent	12,000.00 Dr					
	SBC @0.5%	60.00 Dr					
	KKC @0.5%	60.00 Dr					
	TDS Payable		240.00 Cr				
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	To **(as per details)**			Bank Payment	BP\412	36.00	
	Telephone/Internet Charges -Old	251.00 Dr					
	HDFC Bank		287.00 Cr				
5-Jun-17	To **(as per details)**			**Journal**	JV\2	4,200.00	
	Consultancy Charges -Old	30,000.00 Dr					
	KKC @0.5%	150.00 Dr					
	SBC @0.5%	150.00 Dr					
	TDS Payable		3,000.00 Cr				
	Ashruti Consultants LLP		31,500.00 Cr				
23-Jun-17	To **(as per details)**			**Journal**	JV\3	5,995.00	
	Rent	42,824.00 Dr					
	SBC @0.5%	214.00 Dr					
	KKC @0.5%	214.00 Dr					
	TDS Payable		4,282.00 Cr				
	MCMET		44,965.00 Cr				
	To **(as per details)**			**Journal**	JV\4	2,155.00	
	Rent	15,393.00 Dr					
	SBC @0.5%	77.00 Dr					
	KKC @0.5%	77.00 Dr					
	TDS Payable		1,539.00 Cr				
	MCMET		16,163.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\5		15,746.00
	Service Tax @ 14%	33,496.54 Dr					
	SBC @0.5%	1,196.00 Dr					
	KKC @0.5%	1,196.00 Dr					
	Service Tax Payable		20,792.00 Cr				
	Interest on ST/GST	649.46 Dr					
	Carried Over					35,370.00	35,370.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,370.00	35,370.00
30-Jun-17	To **(as per details)**			**Journal**	JV\15	5,995.00	
	Rent	**42,824.00 Dr**					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	MCMET		**49,247.00 Cr**				
	To **(as per details)**			**Journal**	JV\16	2,155.00	
	Rent	**15,393.00 Dr**					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	MCMET		**17,702.00 Cr**				
						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

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 **(as per details)**			**Journal**	JV\3		29,203.00
	Service Tax @ 14%	33,881.54 Dr					
	SBC @0.5%	1,210.00 Dr					
	KKC @0.5%	1,210.00 Dr					
	Service Tax Input		8,114.00 Cr				
	Interest on ST/GST	1,015.46 Dr					
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 **(as per details)**			**Journal**	JV\1		25,764.00
	Service Tax @ 14%	34,301.54 Dr					
	SBC @0.5%	1,225.00 Dr					
	KKC @0.5%	1,225.00 Dr					
	Service Tax Input		11,510.00 Cr				
	Interest on ST/GST	522.46 Dr					
30-Jun-17	By **(as per details)**			**Journal**	JV\5		20,792.00
	Service Tax @ 14%	33,496.54 Dr					
	SBC @0.5%	1,196.00 Dr					
	KKC @0.5%	1,196.00 Dr					
	Service Tax Input		15,746.00 Cr				
	Interest on ST/GST	649.46 Dr					
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**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Jul-17	To **(as per details)**			**Purchase**	28	238.77	
	Venkatramana Stationery & Binding Works		3,290.00 Cr				
	Printing & Stationery - 12%	480.00 Dr					
	Printing & Stationery - 18%	2,333.00 Dr					
	CGST	238.77 Dr					
	Rounded Off		0.54 Cr				
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/051		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/052		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/053		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/054		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/055		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/056		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/057		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/058		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	Carried Over					238.77	15,913.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					238.77	15,913.62
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/059		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/060		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/061		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Purchase**	30	72.00	
	Lepakshi Tarpaulin Industries		944.00 Cr				
	Consumables -18%	800.00 Dr					
	CGST	72.00 Dr					
	To **(as per details)**			**Purchase**	31	711.60	
	Venkatramana Stationery & Binding Works		13,283.00 Cr				
	Printing & Stationery - 12%	11,860.00 Dr					
	CGST	711.60 Dr					
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/062		2,765.34
	BNC Estates - Admin & Marketing	36,257.00 Dr					
	Admin and Marketing Service Charges		30,726.00 Cr				
	CGST		2,765.34 Cr				
	Rounded Off		0.32 Cr				
	By **(as per details)**			**Sales**	MPIPL/063		3,000.51
	Kadakia & Modi Housing (Admin & Marketing)	39,340.00 Dr					
	Admin and Marketing Service Charges		33,339.00 Cr				
	CGST		3,000.51 Cr				
	Rounded Off	0.02 Dr					
	By **(as per details)**			**Sales**	MPIPL/064		699.57
	Silver Oak Villas LLP (Admin & Marketing)	9,172.00 Dr					
	Admin and Marketing Service Charges		7,773.00 Cr				
	CGST		699.57 Cr				
	Rounded Off	0.14 Dr					
	By **(as per details)**			**Sales**	MPIPL/065		3,633.66
	Vista Homes (Admin & Marketing)	47,641.00 Dr					
	Admin and Marketing Service Charges		40,374.00 Cr				
	CGST		3,633.66 Cr				
	Rounded Off	0.32 Dr					
	By **(as per details)**			**Sales**	MPIPL/066		3,056.04
	Paramount Estates-Admin & Marketing	40,068.00 Dr					
	Admin and Marketing Service Charges		33,956.00 Cr				
	CGST		3,056.04 Cr				
	Rounded Off	0.08 Dr					
	Carried Over					1,022.37	29,919.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,022.37	29,919.60
31-Jul-17	By **(as per details)**			**Sales**	MPIPL/067		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/068		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/069		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/070		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Journal**	JV\15		9,519.00
	Tax Paid Under RCM	19,038.00 Dr					
	CGST		9,519.00 Cr				
1-Aug-17	By **(as per details)**			**Sales**	MPIPL/071		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
2-Aug-17	To **(as per details)**			**Purchase**	33	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	Rounded Off	**0.20 Dr**					
3-Aug-17	To **(as per details)**			**Purchase**	34	671.28	
	Gautham Enterprises		6,510.00 Cr				
	Consumables -18%	1,042.00 Dr					
	Consumables - 28%	4,125.00 Dr					
	CGST	671.28 Dr					
	Rounded Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	36	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	37	1,350.00	
	Hiregange & Associates		17,700.00 Cr				
	Consultancy Charges - 18 %	15,000.00 Dr					
	CGST	1,350.00 Dr					
	Carried Over					3,105.75	44,210.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,105.75	44,210.49
4-Aug-17	To **(as per details)**			**Purchase**	38	250.26	
	Vinayaka Enterprises		3,281.00 Cr				
	Admin & Other Charges 18%	2,139.00 Dr					
	Admin & Other Charges 18%	641.70 Dr					
	CGST	250.26 Dr					
	Rounded Off		**0.22 Cr**				
7-Aug-17	To **(as per details)**			**Purchase**	39	721.28	
	SK.Enterprises		6,594.00 Cr				
	Repair & Maint Computers -28 %	5,152.00 Dr					
	CGST	721.28 Dr					
	Rounded Off		**0.56 Cr**				
10-Aug-17	To **(as per details)**			**Purchase**	40	94.80	
	Priyanka Printers		1,769.00 Cr				
	Printing & Stationery - 12%	1,580.00 Dr					
	CGST	94.80 Dr					
	Rounded Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	41	77.40	
	Priyanka Printers		1,445.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	CGST	77.40 Dr					
	Rounded Off	0.20 Dr					
11-Aug-17	To **(as per details)**			**Purchase**	42	20.00	
	Lepakshi Tarpaulin Industries		840.00 Cr				
	Consumables - 5 %	800.00 Dr					
	CGST	20.00 Dr					
18-Aug-17	To **(as per details)**			**Purchase**	43	287.55	
	Venkatramana Stationery & Binding Works		3,770.20 Cr				
	Printing & Stationery - 18%	3,195.00 Dr					
	CGST	287.55 Dr					
	Rounded Off	0.10 Dr					
	To **(as per details)**			**Purchase**	44	114.66	
	Venkatramana Stationery & Binding Works		1,503.24 Cr				
	Printing & Stationery - 18%	1,274.00 Dr					
	CGST	114.66 Dr					
	Rounded Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	45	244.80	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Repair & Maintenance Computers -18%	2,720.00 Dr					
	CGST	244.80 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	46	94.80	
	Reflections Electricals Pvt Ltd		1,770.00 Cr				
	Office Maintanance - 12%	1,580.00 Dr					
	CGST	94.80 Dr					
	Rounded Off	0.40 Dr					
19-Aug-17	To **(as per details)**			**Purchase**	47	103.68	
	Sri Bhavani Ads		1,359.00 Cr				
	Promotion & Other Charges 18%	1,152.00 Dr					
	CGST	103.68 Dr					
	Rounded Off		**0.36 Cr**				
	Carried Over					5,114.98	44,210.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,114.98	44,210.49
19-Aug-17	To **(as per details)**			**Purchase**	48	90.72	
	Sri Bhavani Ads		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	CGST	**90.72 Dr**					
	Rounded Off		**0.44 Cr**				
23-Aug-17	To **(as per details)**			**Purchase**	49	90.72	
	Sri Bhavani Digitals		1,693.00 Cr				
	Promotions & Other Charges@12%	1,512.00 Dr					
	CGST	**90.72 Dr**					
	Rounded Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	50	832.50	
	Venkatramana Stationery & Binding Works		10,915.00 Cr				
	Printing & Stationery - 18%	9,250.00 Dr					
	CGST	**832.50 Dr**					
	To **(as per details)**			**Purchase**	51	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	52	450.00	
	Printwell		5,900.00 Cr				
	Promotion & Other Charges 18%	5,000.00 Dr					
	CGST	**450.00 Dr**					
24-Aug-17	To **(as per details)**			**Purchase**	53	10.00	
	Lepakshi Tarpaulin Industries		420.00 Cr				
	Consumables - 5 %	400.00 Dr					
	CGST	**10.00 Dr**					
	To **(as per details)**			**Purchase**	54	128.16	
	ALG Telecom Services		1,680.00 Cr				
	Telephone/Internet Charges - 18%	1,424.00 Dr					
	CGST	**128.16 Dr**					
	Rounded Off		**0.32 Cr**				
26-Aug-17	To **(as per details)**			Bank Payment	BP\1065	9,519.00	
	CGST	9,519.00 Dr					
	SBH A/c No :62448036298		19,038.00 Cr				
	To **(as per details)**			Bank Payment	BP\1066	32,319.00	
	CGST	32,319.00 Dr					
	SBH A/c No :62448036298		64,638.00 Cr				
28-Aug-17	To **(as per details)**			**Purchase**	56	972.00	
	Sunrise Accounting Solutions		12,744.00 Cr				
	Telephone/Internet Charges - 18%	10,800.00 Dr					
	CGST	**972.00 Dr**					
29-Aug-17	By **(as per details)**			**Sales**	MPIPL/072		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		**720.00 Cr**				
30-Aug-17	To **(as per details)**			**Purchase**	57	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					49,568.48	44,930.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,568.48	44,930.49
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/073		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/074		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/075		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/076		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/077		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/078		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/079		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/080		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/081		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/082		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/083		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	Carried Over					49,568.48	53,020.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,568.48	53,020.77
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/084		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/085		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/086		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/087		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	58	164.25	
	Fine Enterprises		2,609.00 Cr				
	Admin & Other Charges 5%	630.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	164.25 Dr					
	Rounded Off	0.50 Dr					
	To **(as per details)**			**Purchase**	60	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	61	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	62	693.63	
	MCMET		8,324.00 Cr				
	Rent - 18%	7,707.00 Dr					
	CGST	693.63 Dr					
	Rounded Off		0.26 Cr				
	TDS Payable		770.00 Cr				
	To **(as per details)**			**Purchase**	64	641.20	
	Gautham Enterprises		5,862.00 Cr				
	Consumables - 28%	4,580.00 Dr					
	CGST	641.20 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	65	4,374.00	
	Treda Property Exhibition		57,348.00 Cr				
	Promotion & Other Charges 18%	48,600.00 Dr					
	CGST	4,374.00 Dr					
	Carried Over					60,912.30	65,746.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,912.30	65,746.86
31-Aug-17	To **(as per details)**			**Purchase**	66	3,280.50	
	Treda Property Exhibition		43,011.00 Cr				
	Promotion & Other Charges 18%	36,450.00 Dr					
	CGST	3,280.50 Dr					
	By **(as per details)**			**Sales**	MPIPL/088		329.19
	Kadakia & Modi Housing (Admin & Marketing)	4,316.00 Dr					
	Admin and Marketing Service Charges		3,657.70 Cr				
	CGST		329.19 Cr				
	Rounded Off	0.08 Dr					
	By **(as per details)**			**Sales**	MPIPL/089		2,082.53
	BNC Estates - Admin & Marketing	27,304.00 Dr					
	Admin and Marketing Service Charges		23,139.22 Cr				
	CGST		2,082.53 Cr				
	Rounded Off	0.28 Dr					
	By **(as per details)**			**Sales**	MPIPL/090		2,207.27
	Vista Homes (Admin & Marketing)	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	CGST		2,207.27 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/091		2,207.27
	Paramount Estates-Admin & Marketing	28,940.00 Dr					
	Admin and Marketing Service Charges		24,525.22 Cr				
	CGST		2,207.27 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/092		528.90
	Silver Oak Villas LLP (Admin & Marketing)	6,935.00 Dr					
	Admin and Marketing Service Charges		5,876.70 Cr				
	CGST		528.90 Cr				
	Rounded Off		0.50 Cr				
	To **(as per details)**			**Journal**	JV\13	9,519.00	
	CGST	9,519.00 Dr					
	Tax Paid Under RCM		19,038.00 Cr				
	By **(as per details)**			**Journal**	JV\14		14,814.05
	Tax Paid Under RCM	29,628.10 Dr					
	CGST		14,814.05 Cr				
	By **(as per details)**			**Sales**	MPIPL/093		2,643.30
	Modi Farm House Hyderabad LLP-Admin & Marketing	34,657.00 Dr					
	Admin and Marketing Service Charges		29,370.00 Cr				
	CGST		2,643.30 Cr				
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Sales**	MPIPL/094		2,837.88
	Villa Orchids LLP (Admin & Maketing)	37,208.00 Dr					
	Admin and Marketing Service Charges		31,532.00 Cr				
	CGST		2,837.88 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/095		309.15
	Vista Homes (Admin & Marketing)	4,053.00 Dr					
	Admin and Marketing Service Charges		3,435.00 Cr				
	CGST		309.15 Cr				
	Rounded Off	0.30 Dr					
	Carried Over					73,711.80	93,706.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,711.80	93,706.40
31-Aug-17	By **(as per details)**			**Sales**	MPIPL/096		59.22
	Paramount Estates-Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/097		59.22
	Nilgiri Estates - Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/098		36.45
	Modi Realty Miryalaguda LLP (Admin & Marketing)	**478.00 Dr**					
	Admin and Marketing Service Charges		**405.00 Cr**				
	CGST		**36.45 Cr**				
	Rounded Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	MPIPL/099		59.22
	BNC Estates - Admin & Marketing	**776.00 Dr**					
	Admin and Marketing Service Charges		**658.00 Cr**				
	CGST		**59.22 Cr**				
	Rounded Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	MPIPL/100		2,824.20
	Kadakia & Modi Housing (Admin & Marketing)	**37,028.00 Dr**					
	Admin and Marketing Service Charges		**31,380.00 Cr**				
	CGST		**2,824.20 Cr**				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/101		22.77
	Silver Oak Villas LLP (Admin & Marketing)	**299.00 Dr**					
	Admin and Marketing Service Charges		**253.00 Cr**				
	CGST		**22.77 Cr**				
	Rounded Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	67	1,385.37	
	MCMET		**18,164.00 Cr**				
	Rent - 18%	**15,393.00 Dr**					
	CGST	**1,385.37 Dr**					
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	68	4,085.37	
	MCMET		**53,564.00 Cr**				
	Rent - 18%	**45,393.00 Dr**					
	CGST	**4,085.37 Dr**					
	Rounded Off	**0.26 Dr**					
15-Sep-17	To **(as per details)**			**Purchase**	72	266.99	
	Vinayaka Enterprises		**3,500.00 Cr**				
	Admin & Other Charges 18%	**2,966.60 Dr**					
	CGST	**266.99 Dr**					
	Rounded Off		**0.58 Cr**				
20-Sep-17	To **(as per details)**			**Purchase**	76	118.80	
	Venkatramana Stationery & Binding Works		**1,557.00 Cr**				
	Printing & Stationery - 18%	**1,320.00 Dr**					
	CGST	**118.80 Dr**					
	Rounded Off		**0.60 Cr**				
	Carried Over					79,568.33	96,767.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,568.33	96,767.48
20-Sep-17	To **(as per details)**			**Purchase**	77	94.50	
	Venkatramana Stationery & Binding Works		1,239.00 Cr				
	Printing & Stationery - 18%	1,050.00 Dr					
	CGST	**94.50 Dr**					
22-Sep-17	To **(as per details)**			**Purchase**	78	20.70	
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	79	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	**667.50 Dr**					
	To **(as per details)**			**Purchase**	80	353.75	
	Venkatramana Stationery & Binding Works		4,576.00 Cr				
	Printing & Stationery - 12%	**500.00 Dr**					
	Printing & Stationery - 18%	2,975.00 Dr					
	Printing & Stationery -28 %	**400.00 Dr**					
	CGST	**353.75 Dr**					
	Rounded Off		**6.50 Cr**				
	To **(as per details)**			**Purchase**	81	115.50	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	Printing & Stationery - 12%	1,925.00 Dr					
	CGST	**115.50 Dr**					
	To **(as per details)**			**Purchase**	82	10.00	
	Lepakshi Tarpaulin Industries		**420.00 Cr**				
	Consumables - 5 %	**400.00 Dr**					
	CGST	**10.00 Dr**					
	To **(as per details)**			**Purchase**	83	1,008.00	
	Priyanka Printers		18,816.00 Cr				
	Promotions & Other Charges@12%	16,800.00 Dr					
	CGST	1,008.00 Dr					
	To **(as per details)**			**Purchase**	84	198.00	
	Priyanka Printers		3,696.00 Cr				
	Promotions & Other Charges@12%	3,300.00 Dr					
	CGST	**198.00 Dr**					
23-Sep-17	To **(as per details)**			**Purchase**	85	31.20	
	Venkatramana Stationery & Binding Works		**582.00 Cr**				
	Printing & Stationery - 12%	**520.00 Dr**					
	CGST	**31.20 Dr**					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	86	56.45	
	Reflections Electricals Pvt Ltd		**516.00 Cr**				
	Office Maintenance -28 %	**403.20 Dr**					
	CGST	**56.45 Dr**					
	Rounded Off		**0.10 Cr**				
25-Sep-17	To **(as per details)**			**Purchase**	87	516.00	
	Rajput Toys		9,632.00 Cr				
	Promotions & Other Charges@12%	8,600.00 Dr					
	CGST	**516.00 Dr**					
	Carried Over					82,639.93	96,767.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,639.93	96,767.48
25-Sep-17	To **(as per details)**			**Purchase**	88	54.00	
	Aswani Book Suppliers		9,408.00 Cr				
	Promotions & Other Charges@12%	900.00 Dr					
	Promotions & Other Charges - Exempted	6,400.00 Dr					
	Promotions & Other Charges - Exempted	2,000.00 Dr					
	CGST	54.00 Dr					
29-Sep-17	To **(as per details)**			**Purchase**	89	2,700.00	
	Ajay C Mehta		32,400.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	CGST	2,700.00 Dr					
	TDS Payable		3,000.00 Cr				
	To **(as per details)**			**Purchase**	90	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/102		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/103		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/104		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/105		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/106		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/107		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/108		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/109		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	Carried Over					85,414.63	1,01,352.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,414.63	1,01,352.62
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/110		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/111		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/112		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/113		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/114		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/115		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/116		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/117		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	To **(as per details)**			**Purchase**	91	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	92	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	Carried Over					90,885.37	1,18,303.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,885.37	1,18,303.85
30-Sep-17	To **(as per details)**			**Purchase**	93	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	94	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	180.00 Dr					
	By **(as per details)**			**Sales**	MPIPL/118		2,752.47
	BNC Estates - Admin & Marketing	36,088.00 Dr					
	Admin and Marketing Service Charges		30,583.00 Cr				
	CGST		2,752.47 Cr				
	Rounded Off		0.06 Cr				
	By **(as per details)**			**Sales**	MPIPL/119		3,066.12
	Vista Homes (Admin & Marketing)	40,200.00 Dr					
	Admin and Marketing Service Charges		34,068.00 Cr				
	CGST		3,066.12 Cr				
	Rounded Off	0.24 Dr					
	By **(as per details)**			**Sales**	MPIPL/120		2,872.17
	Paramount Estates-Admin & Marketing	37,657.00 Dr					
	Admin and Marketing Service Charges		31,913.00 Cr				
	CGST		2,872.17 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/121		2,617.47
	Nilgiri Estates - Admin & Marketing	34,318.00 Dr					
	Admin and Marketing Service Charges		29,083.00 Cr				
	CGST		2,617.47 Cr				
	Rounded Off		0.06 Cr				
	By **(as per details)**			**Sales**	MPIPL/122		844.56
	Kadakia & Modi Housing (Admin & Marketing)	11,073.00 Dr					
	Admin and Marketing Service Charges		9,384.00 Cr				
	CGST		844.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/123		1,040.40
	Silver Oak Villas LLP (Admin & Marketing)	13,641.00 Dr					
	Admin and Marketing Service Charges		11,560.00 Cr				
	CGST		1,040.40 Cr				
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Sales**	MPIPL/124		1,303.11
	Modi Farm House Hyderabad LLP-Admin & Marketing	17,085.00 Dr					
	Admin and Marketing Service Charges		14,479.00 Cr				
	CGST		1,303.11 Cr				
	Rounded Off	0.22 Dr					
	By **(as per details)**			**Sales**	MPIPL/125		1,680.30
	Villa Orchids LLP (Admin & Maketing)	22,031.00 Dr					
	Admin and Marketing Service Charges		18,670.00 Cr				
	CGST		1,680.30 Cr				
	Rounded Off		0.40 Cr				
	Carried Over					91,086.07	1,34,480.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,086.07	1,34,480.45
30-Sep-17	By **(as per details)**			**Sales**	MPIPL/126		1,593.99
	Modi Realty Miryalaguda LLP (Admin & Marketing)	20,899.00 Dr					
	Admin and Marketing Service Charges		17,711.00 Cr				
	CGST		1,593.99 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/127		208.17
	Modi Housing Pvt Ltd. (Admin & Marketing)	2,729.00 Dr					
	Admin and Marketing Service Charges		2,313.00 Cr				
	CGST		208.17 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Journal**	JV\15		21,564.37
	Tax Paid Under RCM	43,128.74 Dr					
	CGST		21,564.37 Cr				
	To **(as per details)**			**Journal**	JV\16	14,814.00	
	CGST	14,814.00 Dr					
	Tax Paid Under RCM		29,628.00 Cr				
	To **(as per details)**			**Purchase**	95	55.62	
	Vinayaka Enterprises		729.00 Cr				
	Admin & Other Charges 18%	618.00 Dr					
	CGST	**55.62 Dr**					
	Rounded Off		**0.24 Cr**				
6-Oct-17	To **(as per details)**			**Purchase**	97	37.80	
	Venkatramana Stationery & Binding Works		495.00 Cr				
	Printing & Stationery - 18%	420.00 Dr					
	CGST	**37.80 Dr**					
	Rounded Off		**0.60 Cr**				
9-Oct-17	To **(as per details)**			**Purchase**	98	280.00	
	Mahaveer Glass Plywood Hardware		2,560.00 Cr				
	Greens Group Expsenses 28%	2,000.00 Dr					
	CGST	280.00 Dr					
	To **(as per details)**			**Purchase**	99	4,240.60	
	Shreyas Services		54,487.00 Cr				
	Admin & Other Charges 18%	47,117.80 Dr					
	CGST	4,240.60 Dr					
	TDS Payable		1,112.00 Cr				
10-Oct-17	To **(as per details)**			**Purchase**	102	164.25	
	ALG Telecom Services		2,154.00 Cr				
	Telephone/Internet Charges - 18%	1,825.00 Dr					
	CGST	164.25 Dr					
	Rounded Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	103	334.12	
	V Green Media Pvt Ltd		13,766.00 Cr				
	Advertisement Expenses -5 %	13,364.64 Dr					
	CGST	334.12 Dr					
	Rounded Off	**0.12 Dr**					
	TDS Payable		267.00 Cr				
	To **(as per details)**			**Purchase**	104	199.80	
	V Green Media Pvt Ltd		8,231.00 Cr				
	Advertisement Expenses -5 %	7,992.16 Dr					
	CGST	199.80 Dr					
	Rounded Off		**0.76 Cr**				
	TDS Payable		160.00 Cr				
	Carried Over					1,11,212.26	1,57,846.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,212.26	1,57,846.98
10-Oct-17	To **(as per details)**			**Purchase**	105	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Expenses -5 %	8,775.00 Dr					
	CGST	219.38 Dr					
	Rounded Off	0.24 Dr					
	TDS Payable		88.00 Cr				
11-Oct-17	To **(as per details)**			Bank Payment	BP\1485	17,025.00	
	CGST	17,025.00 Dr					
	SBH A/c No :62448036298		34,050.00 Cr				
13-Oct-17	To **(as per details)**			**Purchase**	106	6,781.32	
	360 Degree Wheels		62,000.00 Cr				
	Vehicle Maintenance - 4Wheelers - 28%	48,438.00 Dr					
	CGST	6,781.32 Dr					
	Rounded Off		0.64 Cr				
	To **(as per details)**			**Purchase**	108	450.00	
	Aaron Associates		5,900.00 Cr				
	Consultancy Survey No 82/1 -18%	5,000.00 Dr					
	CGST	450.00 Dr					
14-Oct-17	To **(as per details)**			**Purchase**	109	552.00	
	Priyanka Printers		10,304.00 Cr				
	Promotions & Other Charges@12%	9,200.00 Dr					
	CGST	552.00 Dr					
16-Oct-17	To **(as per details)**			**Purchase**	110	95.50	
	Deccan Chronicle Holdings Limited		4,012.00 Cr				
	Advertisement Expenses -5 %	3,820.00 Dr					
	CGST	95.50 Dr					
	Rounded Off	1.00 Dr					
18-Oct-17	To **(as per details)**			**Purchase**	111	540.00	
	Geo Technologies		7,080.00 Cr				
	Consultancy Survey No 82/1 -18%	6,000.00 Dr					
	CGST	540.00 Dr					
21-Oct-17	To **(as per details)**			**Purchase**	112	84.00	
	Gautham Enterprises		768.00 Cr				
	Consumables - 28%	600.00 Dr					
	CGST	84.00 Dr					
23-Oct-17	To **(as per details)**			**Purchase**	114	84.00	
	Gautham Enterprises		768.00 Cr				
	Admin & Other Charges 28%	600.00 Dr					
	CGST	84.00 Dr					
24-Oct-17	To **(as per details)**			**Purchase**	115	60.48	
	Sri Bhavani Digitals		1,119.00 Cr				
	Printing & Stationery - 12%	1,008.00 Dr					
	CGST	60.48 Dr					
	Rounded Off	0.04 Dr					
	TDS Payable		10.00 Cr				
	To **(as per details)**			**Purchase**	116	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery - 12%	350.00 Dr					
	CGST	21.00 Dr					
	Carried Over					1,37,124.94	1,57,846.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,124.94	1,57,846.98
24-Oct-17	To **(as per details)**			**Purchase**	117	226.80	
	Sri Balaji Printers		4,233.00 Cr				
	Printing & Stationery - 12%	3,780.00 Dr					
	CGST	226.80 Dr					
	Rounded Off		0.60 Cr				
	To **(as per details)**			**Purchase**	118	435.00	
	Sri Balaji Printers		8,120.00 Cr				
	Printing & Stationery - 12%	7,250.00 Dr					
	CGST	435.00 Dr					
26-Oct-17	To **(as per details)**			**Purchase**	119	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	120	229.69	
	Swastik Commercial Corporation		2,100.00 Cr				
	Office Maintenance -28 %	1,640.63 Dr					
	CGST	229.69 Dr					
	Rounded Off		0.01 Cr				
	To **(as per details)**			**Purchase**	121	2,054.29	
	Shweta Computers		26,500.00 Cr				
	Repair & Maintenance Computers -18%	21,483.05 Dr					
	Repair & Maint Computers -28 %	781.25 Dr					
	Repair & Maintenance Computers -18%	127.12 Dr					
	CGST	2,054.29 Dr					
	To **(as per details)**			**Purchase**	122	570.93	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	CGST	570.93 Dr					
	Rounded Off	0.06 Dr					
27-Oct-17	To **(as per details)**			**Purchase**	123	2,160.00	
	Locon Solutions Private Limited		27,840.00 Cr				
	Promotion & Other Charges 18%	24,000.00 Dr					
	CGST	2,160.00 Dr					
	TDS Payable		480.00 Cr				
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/128		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/129		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/130		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over					1,42,843.05	1,60,328.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,843.05	1,60,328.10
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/131		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/132		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/133		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/134		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/135		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/136		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/137		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/138		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/139		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/140		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/141		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	Carried Over					1,42,843.05	1,74,757.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,843.05	1,74,757.26
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/142		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/143		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	127	1,062.00	
	Sri Balaji Printers		19,824.00 Cr				
	Admin & Other Charges 12%	17,700.00 Dr					
	CGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	128	39.15	
	Maharaja Carpets (India)		513.00 Cr				
	Office Maintenance - 18%	435.00 Dr					
	CGST	39.15 Dr					
	Rounded Off		0.30 Cr				
	To **(as per details)**			**Purchase**	129	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	667.50 Dr					
	To **(as per details)**			**Purchase**	130	60.00	
	Sri Balaji Printers		1,120.00 Cr				
	Printing & Stationery - 12%	1,000.00 Dr					
	CGST	60.00 Dr					
	To **(as per details)**			**Purchase**	131	34.56	
	Sri Bhavani Ads		449.00 Cr				
	Printing & Stationery - 18%	384.00 Dr					
	CGST	34.56 Dr					
	Rounded Off		0.12 Cr				
	TDS Payable		4.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/144		95.58
	Modi Housing Pvt Ltd. (Admin & Marketing)	1,253.00 Dr					
	Admin and Marketing Service Charges		1,062.00 Cr				
	CGST		95.58 Cr				
	Rounded Off	0.16 Dr					
	By **(as per details)**			**Sales**	MPIPL/145		5,459.13
	BNC Estates - Admin & Marketing	71,575.00 Dr					
	Admin and Marketing Service Charges		60,657.00 Cr				
	CGST		5,459.13 Cr				
	Rounded Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPIPL/146		5,860.17
	Vista Homes (Admin & Marketing)	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	CGST		5,860.17 Cr				
	Rounded Off	0.34 Dr					
	By **(as per details)**			**Sales**	MPIPL/147		5,860.17
	Paramount Estates-Admin & Marketing	76,833.00 Dr					
	Admin and Marketing Service Charges		65,113.00 Cr				
	CGST		5,860.17 Cr				
	Rounded Off	0.34 Dr					
	Carried Over					1,44,706.26	1,96,658.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,706.26	1,96,658.40
31-Oct-17	By **(as per details)**			**Sales**	MPIPL/148		3,257.64
	Nilgiri Estates - Admin & Marketing	42,711.00 Dr					
	Admin and Marketing Service Charges		36,196.00 Cr				
	CGST		3,257.64 Cr				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/149		1,285.29
	Kadakia & Modi Housing (Admin & Marketing)	16,852.00 Dr					
	Admin and Marketing Service Charges		14,281.00 Cr				
	CGST		1,285.29 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/150		1,761.30
	Silver Oak Villas LLP (Admin & Marketing)	23,093.00 Dr					
	Admin and Marketing Service Charges		19,570.00 Cr				
	CGST		1,761.30 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/151		1,399.95
	Modi Farm House Hyderabad LLP-Admin & Marketing	18,355.00 Dr					
	Admin and Marketing Service Charges		15,555.00 Cr				
	CGST		1,399.95 Cr				
	Rounded Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	MPIPL/152		1,843.56
	Villa Orchids LLP (Admin & Maketing)	24,171.00 Dr					
	Admin and Marketing Service Charges		20,484.00 Cr				
	CGST		1,843.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/153		1,668.33
	Modi Realty Miryalaguda LLP (Admin & Marketing)	21,874.00 Dr					
	Admin and Marketing Service Charges		18,537.00 Cr				
	CGST		1,668.33 Cr				
	Rounded Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPIPL/154		1,998.32
	Sharad Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	CGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	By **(as per details)**			**Sales**	MPIPL/155		1,998.32
	Rajesh Kadakia - Greens Group	26,200.00 Dr					
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	CGST		1,998.32 Cr				
	Rounded Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	132	154.35	
	Shanmukha Enterprises		2,024.00 Cr				
	Admin & Other Charges 18%	1,715.00 Dr					
	CGST	154.35 Dr					
	Rounded Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	133	589.20	
	Venkatramana Stationery & Binding Works		10,998.00 Cr				
	Printing & Stationery - 12%	9,820.00 Dr					
	CGST	589.20 Dr					
	Rounded Off		**0.40 Cr**				
	Carried Over					1,45,449.81	2,11,871.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,449.81	2,11,871.11
31-Oct-17	To **(as per details)**			**Purchase**	134	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	136	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	137	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	To **(as per details)**			**Purchase**	138	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	139	336.50	
	Venkatramana Stationery & Binding Works		4,073.00 Cr				
	Printing & Stationery - 12%	1,250.00 Dr					
	Printing & Stationery - 18%	790.00 Dr					
	Printing & Stationery -28 %	1,360.00 Dr					
	CGST	336.50 Dr					
	To **(as per details)**			**Purchase**	140	35.70	
	Maruthi Cabs		1,499.00 Cr				
	Car Hire Charges- 5%	1,428.00 Dr					
	CGST	35.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	142	4,085.37	
	MCMET		53,564.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	143	1,385.37	
	MCMET		18,164.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	144	50.40	
	Atlas Security & Safety Inc		661.00 Cr				
	Office Maintenance - 18%	560.00 Dr					
	CGST	50.40 Dr					
	Rounded Off	0.20 Dr					
2-Nov-17	To **(as per details)**			Bank Payment	BP\1643	3,787.00	
	CGST	2,527.00 Dr					
	SBH A/c No :62448036298		6,314.00 Cr				
	Carried Over					1,55,906.55	2,11,871.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,906.55	2,11,871.11
3-Nov-17	To **(as per details)**			**Purchase**	145	410.40	
	Sri Venkateshwara Book Depot		7,661.00 Cr				
	Admin & Other Charges 12%	6,840.00 Dr					
	CGST	410.40 Dr					
	Rounded Off	0.20 Dr					
4-Nov-17	To **(as per details)**			**Purchase**	146	4,421.25	
	Shreyas Services		56,985.00 Cr				
	Admin & Other Charges 18%	49,125.00 Dr					
	TDS Payable		983.00 Cr				
	CGST	4,421.25 Dr					
	Rounded Off	0.50 Dr					
	By **(as per details)**			**Debit Note**	3		68.67
	Shreyas Services	900.00 Dr					
	Admin & Other Charges 18%		763.00 Cr				
	CGST		68.67 Cr				
	Rounded Off	0.34 Dr					
10-Nov-17	To **(as per details)**			**Purchase**	149	7,290.00	
	Hyderabad Realtors Association		95,580.00 Cr				
	Promotion & Other Charges 18%	81,000.00 Dr					
	CGST	7,290.00 Dr					
11-Nov-17	To **(as per details)**			**Purchase**	150	96.00	
	Priyanka Printers		1,792.00 Cr				
	Admin & Other Charges 12%	1,600.00 Dr					
	CGST	96.00 Dr					
	To **(as per details)**			**Purchase**	151	420.88	
	Obel Systems Pvt Ltd		5,518.00 Cr				
	Admin & Other Charges 18%	4,676.40 Dr					
	CGST	420.88 Dr					
	Rounded Off		0.16 Cr				
13-Nov-17	To **(as per details)**			**Purchase**	152	35.00	
	Maruthi Cabs		1,470.00 Cr				
	Car Hire Charges- 5%	1,400.00 Dr					
	CGST	35.00 Dr					
	To **(as per details)**			**Purchase**	153	433.60	
	Venkatramana Stationery & Binding Works		5,297.00 Cr				
	Printing & Stationery - 12%	120.00 Dr					
	Printing & Stationery - 18%	3,540.00 Dr					
	Printing & Stationery -28 %	770.00 Dr					
	CGST	433.60 Dr					
	Rounded Off		0.20 Cr				
16-Nov-17	To **(as per details)**			**Purchase**	154	62.10	
	Vivid World		814.00 Cr				
	Repair & Maintenance Computers -18%	690.00 Dr					
	CGST	62.10 Dr					
	Rounded Off		0.20 Cr				
	To **(as per details)**			**Purchase**	155	272.52	
	Vinayaka Enterprises		3,573.00 Cr				
	Admin & Other Charges 18%	3,028.00 Dr					
	CGST	272.52 Dr					
	Rounded Off		0.04 Cr				
	Carried Over					1,69,348.30	2,11,939.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,348.30	2,11,939.78
23-Nov-17	To **(as per details)**			**Purchase**	156	570.93	
	Gautham Enterprises		5,220.00 Cr				
	Consumables - 28%	4,078.08 Dr					
	CGST	570.93 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	157	204.90	
	Venkatramana Stationery & Binding Works		3,050.00 Cr				
	Printing & Stationery - 12%	1,290.00 Dr					
	Printing & Stationery - 18%	1,230.00 Dr					
	Printing & Stationery -28 %	120.00 Dr					
	CGST	204.90 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	158	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	To **(as per details)**			**Purchase**	159	57.60	
	Printact		755.00 Cr				
	Printing & Stationery - 18%	640.00 Dr					
	CGST	57.60 Dr					
	Rounded Off		0.20 Cr				
25-Nov-17	To **(as per details)**			**Purchase**	160	76.50	
	Ajit Enterprises		1,003.00 Cr				
	Printing & Stationery - 18%	850.00 Dr					
	CGST	76.50 Dr					
29-Nov-17	To **(as per details)**			**Purchase**	161	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	162	138.24	
	Sri Bhavani Digitals		2,557.00 Cr				
	Printing & Stationery - 12%	2,304.00 Dr					
	CGST	138.24 Dr					
	Rounded Off		0.48 Cr				
	TDS Payable		23.00 Cr				
	To **(as per details)**			**Purchase**	164	360.00	
	Abdul Aziz		4,720.00 Cr				
	Greens Group Expsenses 18%	4,000.00 Dr					
	CGST	360.00 Dr					
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/156		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/157		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over					1,71,332.17	2,13,540.34

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,332.17	2,13,540.34
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/158		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/159		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/160		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/161		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/162		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/163		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/164		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/165		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/166		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/167		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/168		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	Carried Over					1,71,332.17	2,24,350.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,332.17	2,24,350.06
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/169		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/170		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/171		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	165	162.00	
	Gautham Enterprises		2,124.00 Cr				
	Office Maintenance - 18%	1,800.00 Dr					
	CGST	162.00 Dr					
	To **(as per details)**			**Purchase**	166	162.00	
	Gautham Enterprises		2,124.00 Cr				
	Office Maintenance - 18%	1,800.00 Dr					
	CGST	162.00 Dr					
	To **(as per details)**			**Purchase**	167	1,017.85	
	Linkwell Telesystems Pvt Ltd.		19,000.00 Cr				
	Admin & Other Charges 12%	16,964.20 Dr					
	CGST	1,017.85 Dr					
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	MPIPL/172		694.26
	Modi Housing Pvt Ltd. (Admin & Marketing)	9,103.00 Dr					
	Admin and Marketing Service Charges		7,714.00 Cr				
	CGST		694.26 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/173		3,110.76
	BNC Estates - Admin & Marketing	40,786.00 Dr					
	Admin and Marketing Service Charges		34,564.00 Cr				
	CGST		3,110.76 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/174		2,805.39
	Vista Homes (Admin & Marketing)	36,782.00 Dr					
	Admin and Marketing Service Charges		31,171.00 Cr				
	CGST		2,805.39 Cr				
	Rounded Off		**0.22 Cr**				
	By **(as per details)**			**Sales**	MPIPL/175		2,958.12
	Paramount Estates-Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	CGST		2,958.12 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/176		2,958.12
	Nilgiri Estates - Admin & Marketing	38,784.00 Dr					
	Admin and Marketing Service Charges		32,868.00 Cr				
	CGST		2,958.12 Cr				
	Rounded Off	**0.24 Dr**					
	Carried Over					1,72,674.02	2,46,002.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,674.02	2,46,002.80
30-Nov-17	By **(as per details)**			**Sales**	MPIPL/177		1,162.26
	Kadakia & Modi Housing (Admin & Marketing)	15,239.00 Dr					
	Admin and Marketing Service Charges		12,914.00 Cr				
	CGST		1,162.26 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/178		1,314.90
	Silver Oak Villas LLP (Admin & Marketing)	17,240.00 Dr					
	Admin and Marketing Service Charges		14,610.00 Cr				
	CGST		1,314.90 Cr				
	Rounded Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	MPIPL/179		1,656.36
	Modi Farm House Hyderabad LLP-Admin & Marketing	21,717.00 Dr					
	Admin and Marketing Service Charges		18,404.00 Cr				
	CGST		1,656.36 Cr				
	Rounded Off		**0.28 Cr**				
	By **(as per details)**			**Sales**	MPIPL/180		1,615.32
	Villa Orchids LLP (Admin & Maketing)	21,179.00 Dr					
	Admin and Marketing Service Charges		17,948.00 Cr				
	CGST		1,615.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/181		1,767.96
	Modi Realty Miryalaguda LLP (Admin & Marketing)	23,180.00 Dr					
	Admin and Marketing Service Charges		19,644.00 Cr				
	CGST		1,767.96 Cr				
	Rounded Off		**0.08 Cr**				
1-Dec-17	By **(as per details)**			**Sales**	MPIPL/182		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		**720.00 Cr**				
	By **(as per details)**			**Sales**	MPIPL/183		3,322.80
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/184		3,322.80
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
2-Dec-17	To **(as per details)**			**Purchase**	168	35.00	
	Maruthi Cabs		1,470.00 Cr				
	Car Hire Charges- 5%	1,400.00 Dr					
	CGST	**35.00 Dr**					
7-Dec-17	To **(as per details)**			**Purchase**	170	4,706.91	
	Shreyas Services		61,713.00 Cr				
	Admin & Other Charges 18%	52,299.00 Dr					
	CGST	4,706.91 Dr					
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Debit Note**	5		41.95
	Shreyas Services	**550.00 Dr**					
	Admin & Other Charges 18%		**466.10 Cr**				
	CGST		**41.95 Cr**				
	Carried Over					1,77,415.93	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,415.93	2,60,927.15
7-Dec-17	To **(as per details)**			**Purchase**	172	331.47	
	Vinayaka Enterprises		4,345.00 Cr				
	Admin & Other Charges 18%	3,683.00 Dr					
	CGST	331.47 Dr					
	Rounded Off		**0.94 Cr**				
8-Dec-17	To **(as per details)**			**Purchase**	174	516.60	
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	CGST	516.60 Dr					
	Rounded Off		**0.20 Cr**				
9-Dec-17	To **(as per details)**			**Purchase**	175	2,520.00	
	GEM ENTERPRISES		32,480.00 Cr				
	Admin & Other Charges 18%	28,000.00 Dr					
	CGST	2,520.00 Dr					
	TDS Payable		**560.00 Cr**				
13-Dec-17	To **(as per details)**			**Purchase**	176	47.50	
	Deccan Chronicle Holdings Limited		1,996.00 Cr				
	Advertisement Expenses -5 %	1,900.00 Dr					
	CGST	**47.50 Dr**					
	Rounded Off	**1.00 Dr**					
	To **(as per details)**			**Purchase**	178	66.24	
	Reflections Electricals Pvt Ltd		1,236.00 Cr				
	Office Maintanance - 12%	1,104.00 Dr					
	CGST	**66.24 Dr**					
	Rounded Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	179	152.40	
	Reflections Electricals Pvt Ltd		2,845.00 Cr				
	Office Maintanance - 12%	2,540.00 Dr					
	CGST	**152.40 Dr**					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	180	937.50	
	Venkatramana Stationery & Binding Works		16,475.00 Cr				
	Printing & Stationery - 12%	12,550.00 Dr					
	Printing & Stationery - 18%	2,050.00 Dr					
	CGST	**937.50 Dr**					
	To **(as per details)**			**Purchase**	181	115.50	
	Venkatramana Stationery & Binding Works		2,156.00 Cr				
	Printing & Stationery - 12%	1,925.00 Dr					
	CGST	**115.50 Dr**					
	To **(as per details)**			**Purchase**	182	324.66	
	Venkatramana Stationery & Binding Works		4,582.00 Cr				
	Printing & Stationery - 12%	**980.00 Dr**					
	Printing & Stationery - 18%	2,954.00 Dr					
	CGST	**324.66 Dr**					
	Rounded Off		**1.32 Cr**				
	To **(as per details)**			**Purchase**	183	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	Carried Over					1,86,513.17	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,86,513.17	2,60,927.15
13-Dec-17	To **(as per details)**			**Purchase**	184	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	186	282.20	
	Swastik Commercial Corporation		3,700.00 Cr				
	Office Maintenance - 18%	3,135.60 Dr					
	CGST	282.20 Dr					
19-Dec-17	To **(as per details)**			**Purchase**	187	151.20	
	Sri Bhavani Digitals		2,797.00 Cr				
	Printing & Stationery - 12%	2,520.00 Dr					
	CGST	151.20 Dr					
	TDS Payable		25.00 Cr				
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	188	86.40	
	Sri Bhavani Digitals		1,123.00 Cr				
	Printing & Stationery - 18%	960.00 Dr					
	CGST	86.40 Dr					
	TDS Payable		10.00 Cr				
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	189	18.00	
	Sri Balaji Printers		336.00 Cr				
	Printing & Stationery - 12%	300.00 Dr					
	CGST	18.00 Dr					
	To **(as per details)**			**Purchase**	190	96.00	
	Sri Balaji Printers		1,792.00 Cr				
	Printing & Stationery - 12%	1,600.00 Dr					
	CGST	96.00 Dr					
	To **(as per details)**			**Purchase**	191	106.79	
	Srinivasa Super World		1,400.00 Cr				
	Office Maintenance - 18%	1,186.50 Dr					
	CGST	106.79 Dr					
	Rounded Off		0.08 Cr				
20-Dec-17	To **(as per details)**			**Purchase**	192	95.39	
	Reflections Electricals Pvt Ltd		1,551.00 Cr				
	Office Maintanance - 12%	900.00 Dr					
	Office Maintenance - 18%	459.90 Dr					
	CGST	95.39 Dr					
	Rounded Off	0.32 Dr					
21-Dec-17	To **(as per details)**			**Purchase**	193	19.80	
	Radiant Systems		260.00 Cr				
	Office Maintenance - 18%	220.00 Dr					
	CGST	19.80 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	194	150.12	
	Elegant Enterprises		1,968.00 Cr				
	Office Maintenance - 18%	1,668.00 Dr					
	CGST	150.12 Dr					
	Rounded Off		0.24 Cr				
	Carried Over					1,88,904.44	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,904.44	2,60,927.15
21-Dec-17	To **(as per details)**			**Purchase**	195	293.64	
	Ace Business Solutions		3,850.00 Cr				
	Repair & Maintenance Computers -18%	3,262.72 Dr					
	CGST	293.64 Dr					
	By **(as per details)**			**Purchase**	196		
	A.Chandra Shekar		520.00 Cr				
	Consumables-Exempted	520.00 Dr					
	CGST						
	To **(as per details)**			**Purchase**	198	900.00	
	Nobel Enterprises		11,800.00 Cr				
	Greens Group Expsenses 18%	10,000.00 Dr					
	CGST	900.00 Dr					
22-Dec-17	To **(as per details)**			**Purchase**	199	695.61	
	GEM ENTERPRISES		8,965.00 Cr				
	Admin & Other Charges 18%	7,729.00 Dr					
	CGST	695.61 Dr					
	TDS Payable		155.00 Cr				
	Rounded Off		0.22 Cr				
23-Dec-17	To **(as per details)**			**Purchase**	200	2,524.50	
	Mahaveer Glass Plywood Hardware		32,799.00 Cr				
	Greens Group Expsenses 18%	28,050.00 Dr					
	CGST	2,524.50 Dr					
	TDS Payable		280.00 Cr				
	TDS Payable		20.00 Cr				
	To **(as per details)**			**Purchase**	201	2,250.00	
	V Green Media Pvt Ltd		68,500.00 Cr				
	Promotion & Other Charges 18%	10,000.00 Dr					
	Promotion & Other Charges 5%	54,000.00 Dr					
	CGST	2,250.00 Dr					
27-Dec-17	To **(as per details)**			**Purchase**	203	420.00	
	Sri Balaji Printers		7,840.00 Cr				
	Promotions & Other Charges@12%	7,000.00 Dr					
	CGST	420.00 Dr					
29-Dec-17	To **(as per details)**			**Purchase**	205	112.50	
	Venkatramana Stationery & Binding Works		2,100.00 Cr				
	Printing & Stationery - 12%	1,875.00 Dr					
	CGST	112.50 Dr					
30-Dec-17	To **(as per details)**			**Purchase**	206	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	207	855.00	
	Varna Media		11,115.00 Cr				
	Promotion & Other Charges 18%	9,500.00 Dr					
	CGST	855.00 Dr					
	TDS Payable		95.00 Cr				
	To **(as per details)**			Bank Payment	BP\2186	26,785.00	
	CGST	26,785.00 Dr					
	SBH A/c No :62448036298		53,570.00 Cr				
	Carried Over					2,23,920.69	2,60,927.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,920.69	2,60,927.15
30-Dec-17	To **(as per details)**			**Bank Payment**	BP\2187	21,466.00	
	CGST	21,466.00 Dr					
	SBH A/c No :62448036298		42,932.00 Cr				
	To **(as per details)**			**Purchase**	208	2,763.00	
	Ashruti Consultants LLP		33,226.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	Misc Expenses -18%	700.00 Dr					
	CGST	2,763.00 Dr					
	TDS Payable		3,000.00 Cr				
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/185		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/186		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/187		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/188		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/189		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/190		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/191		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/192		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/193		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	Carried Over					2,48,149.69	2,65,367.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,149.69	2,65,367.39
31-Dec-17	By **(as per details)**			**Sales**	MPIPL/194		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/195		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/196		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/197		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/198		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/199		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	210	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	211	244.80	
	Venkatramana Stationery & Binding Works		3,209.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	244.80 Dr					
	Rounded Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	213	398.13	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	CGST	398.13 Dr					
	Rounded Off	**0.06 Dr**					
1-Jan-18	To **(as per details)**			**Purchase**	214	90.72	
	Sri Bhavani Digitals		1,678.00 Cr				
	Printing & Stationery - 12%	1,512.00 Dr					
	CGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
	Carried Over					2,48,924.74	2,81,743.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,924.74	2,81,743.52
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/200		634.14
	Modi Housing Pvt Ltd. (Admin & Marketing)	8,314.00 Dr					
	Admin and Marketing Service Charges		7,046.00 Cr				
	CGST		**634.14 Cr**				
	Rounded Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	MPIPL/201		3,917.88
	BNC Estates - Admin & Marketing	51,368.00 Dr					
	Admin and Marketing Service Charges		43,532.00 Cr				
	CGST		3,917.88 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/202		6,428.34
	Vista Homes (Admin & Marketing)	84,283.00 Dr					
	Admin and Marketing Service Charges		71,426.00 Cr				
	CGST		6,428.34 Cr				
	Rounded Off		**0.32 Cr**				
	By **(as per details)**			**Sales**	MPIPL/203		4,333.59
	Paramount Estates-Admin & Marketing	56,818.00 Dr					
	Admin and Marketing Service Charges		48,151.00 Cr				
	CGST		4,333.59 Cr				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Sales**	MPIPL/204		3,917.88
	Nilgiri Estates - Admin & Marketing	51,368.00 Dr					
	Admin and Marketing Service Charges		43,532.00 Cr				
	CGST		3,917.88 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/205		3,174.03
	Kadakia & Modi Housing (Admin & Marketing)	41,615.00 Dr					
	Admin and Marketing Service Charges		35,267.00 Cr				
	CGST		3,174.03 Cr				
	Rounded Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	MPIPL/206		1,610.46
	Silver Oak Villas LLP (Admin & Marketing)	21,115.00 Dr					
	Admin and Marketing Service Charges		17,894.00 Cr				
	CGST		1,610.46 Cr				
	Rounded Off		**0.08 Cr**				
	By **(as per details)**			**Sales**	MPIPL/207		1,916.73
	Modi Farm House Hyderabad LLP-Admin & Marketing	25,130.00 Dr					
	Admin and Marketing Service Charges		21,297.00 Cr				
	CGST		1,916.73 Cr				
	Rounded Off	**0.46 Dr**					
	By **(as per details)**			**Sales**	MPIPL/208		4,428.63
	Villa Orchids LLP (Admin & Maketing)	58,064.00 Dr					
	Admin and Marketing Service Charges		49,207.00 Cr				
	CGST		4,428.63 Cr				
	Rounded Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPIPL/209		2,327.13
	Modi Realty Miryalaguda LLP (Admin & Marketing)	30,511.00 Dr					
	Admin and Marketing Service Charges		25,857.00 Cr				
	CGST		2,327.13 Cr				
	Rounded Off	**0.26 Dr**					
	Carried Over					2,48,924.74	3,14,432.33

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,924.74	3,14,432.33
1-Jan-18	By **(as per details)**			**Sales**	MPIPL/210		2,305.08
	Sharad Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	CGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	MPIPL/211		2,305.08
	Rajesh Kadakia - Greens Group	30,222.00 Dr					
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	CGST		2,305.08 Cr				
	Rounded Off	**0.16 Dr**					
2-Jan-18	To **(as per details)**			**Purchase**	215	4,499.82	
	Shreyas Services		57,998.00 Cr				
	Admin & Other Charges 18%	49,998.00 Dr					
	CGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
	Rounded Off	**0.36 Dr**					
	By **(as per details)**			**Debit Note**	6		49.58
	Shreyas Services	**650.00 Dr**					
	Admin & Other Charges 18%		**550.84 Cr**				
	CGST		**49.58 Cr**				
5-Jan-18	By **(as per details)**			**Bank Payment**	BP\2237		
	Staff Salary Account	2,20,114.00 Dr					
	Yes Bank Ltd -009763700001633		2,20,114.00 Cr				
	CGST						
8-Jan-18	To **(as per details)**			**Purchase**	216	107.10	
	Shanmukha Enterprises		1,404.00 Cr				
	Admin & Other Charges 18%	1,190.00 Dr					
	CGST	**107.10 Dr**					
	Rounded Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	217	66.15	
	Shanmukha Enterprises		**867.00 Cr**				
	Admin & Other Charges 18%	**735.00 Dr**					
	CGST	**66.15 Dr**					
	Rounded Off		**0.30 Cr**				
11-Jan-18	To **(as per details)**			**Purchase**	219	504.00	
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	**504.00 Dr**					
	TDS Payable		**112.00 Cr**				
	To **(as per details)**			**Purchase**	220	275.80	
	Venkatramana Stationery & Binding Works		3,240.00 Cr				
	Printing & Stationery - 12%	**204.00 Dr**					
	Printing & Stationery - 18%	1,684.00 Dr					
	Printing & Stationery -28 %	**800.00 Dr**					
	CGST	**275.80 Dr**					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	221	342.46	
	Kores (India) Ltd		4,490.00 Cr				
	Printing & Stationery - 18%	3,805.10 Dr					
	CGST	**342.46 Dr**					
	Rounded Off		**0.02 Cr**				
	Carried Over					2,54,720.07	3,19,092.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,54,720.07	3,19,092.07
11-Jan-18	To **(as per details)**			**Purchase**	223	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	224	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
17-Jan-18	To **(as per details)**			**Purchase**	225	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	**555.00 Dr**					
	To **(as per details)**			**Purchase**	226	667.50	
	Venkatramana Stationery & Binding Works		12,460.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	**667.50 Dr**					
	To **(as per details)**			**Purchase**	227	129.90	
	Venkatramana Stationery & Binding Works		1,869.00 Cr				
	Printing & Stationery - 18%	1,110.00 Dr					
	Printing & Stationery - 12%	500.00 Dr					
	CGST	129.90 Dr					
	Rounded Off		**0.80 Cr**				
	To **(as per details)**			**Purchase**	228	810.81	
	Vinayaka Enterprises		10,631.00 Cr				
	Admin & Other Charges 18%	9,009.00 Dr					
	CGST	810.81 Dr					
	Rounded Off	**0.38 Dr**					
18-Jan-18	To **(as per details)**			**Purchase**	229	153.00	
	Ajit Enterprises		2,006.00 Cr				
	Promotion & Other Charges 18%	1,700.00 Dr					
	CGST	153.00 Dr					
20-Jan-18	To **(as per details)**			**Purchase**	230	495.00	
	Sunrise Accounting Solutions		6,490.00 Cr				
	Annual Maintenance Charges - 18%	5,500.00 Dr					
	CGST	495.00 Dr					
25-Jan-18	To **(as per details)**			**Purchase**	233	292.50	
	Venkatramana Stationery & Binding Works		3,835.00 Cr				
	Printing & Stationery - 18%	3,250.00 Dr					
	CGST	292.50 Dr					
	Rounded Off						
	To **(as per details)**			**Purchase**	234	9,000.00	
	Nobel Enterprises		1,18,000.00 Cr				
	Greens Group Expsenses 18%	1,00,000.00 Dr					
	CGST	9,000.00 Dr					
	Carried Over					2,72,294.52	3,19,092.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,72,294.52	3,19,092.07
25-Jan-18	To **(as per details)**			**Purchase**	235	516.60	
	Printact		6,773.00 Cr				
	Promotion & Other Charges 18%	5,740.00 Dr					
	CGST	516.60 Dr					
	Rounded Off		**0.20 Cr**				
27-Jan-18	To **(as per details)**			**Purchase**	236	314.65	
	Obel Systems Pvt Ltd		3,804.00 Cr				
	Admin & Other Charges 18%	2,597.46 Dr					
	Admin & Other Charges 28%	577.73 Dr					
	CGST	314.65 Dr					
	Rounded Off		**0.49 Cr**				
31-Jan-18	To **(as per details)**			**Purchase**	237	491.95	
	Gautham Enterprises		6,450.00 Cr				
	Consumables -18%	5,466.06 Dr					
	CGST	491.95 Dr					
	Rounded Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	238	41.40	
	Vivid World		543.00 Cr				
	Repair & Maintenance Computers -18%	460.00 Dr					
	CGST	41.40 Dr					
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/212		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/213		3,322.80
	Sharad Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/214		3,322.80
	Rajesh Kadakia - Greens Group	43,566.00 Dr					
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	MPIPL/215		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/216		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	**0.12 Dr**					
	By **(as per details)**			**Sales**	MPIPL/217		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	Carried Over					2,73,659.12	3,28,736.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,659.12	3,28,736.29
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/218		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/219		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/220		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/221		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/222		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/223		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/224		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/225		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/226		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/227		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/228		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	Carried Over					2,73,659.12	3,42,774.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,659.12	3,42,774.04
31-Jan-18	By **(as per details)**			**Sales**	MPIPL/229		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Debit Note**	7		83.90
	Shreyas Services	1,100.00 Dr					
	Admin & Other Charges 18%		932.20 Cr				
	CGST		83.90 Cr				
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/230		9,45,000.00
	Nilgiri Estates - Admin Charges	1,23,90,000.00 Dr					
	Royalty		1,05,00,000.00 Cr				
	CGST		9,45,000.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/231		5,76,000.00
	Silver Oak Villas LLP -Admin Charges	75,52,000.00 Dr					
	Royalty		64,00,000.00 Cr				
	CGST		5,76,000.00 Cr				
	To **(as per details)**			**Purchase**	239	180.00	
	Sunrise Accounting Solutions		2,360.00 Cr				
	Repair & Maintenance Computers -18%	2,000.00 Dr					
	CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	240	21.60	
	Venkatramana Stationery & Binding Works		403.00 Cr				
	Printing & Stationery - 12%	360.00 Dr					
	CGST	21.60 Dr					
	Rounded Off		0.20 Cr				
	To **(as per details)**			**Purchase**	241	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Sales**	MPIPL/232		9.18
	Modi Housing Pvt Ltd. (Admin & Marketing)	120.00 Dr					
	Admin and Marketing Service Charges		102.00 Cr				
	CGST		9.18 Cr				
	Rounded Off	0.36 Dr					
	By **(as per details)**			**Sales**	MPIPL/233		2,131.38
	BNC Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	CGST		2,131.38 Cr				
	Rounded Off		0.24 Cr				
	By **(as per details)**			**Sales**	MPIPL/234		2,226.15
	Vista Homes (Admin & Marketing)	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	Rounded Off	0.30 Dr					
	By **(as per details)**			**Sales**	MPIPL/235		2,226.15
	Paramount Estates-Admin & Marketing	29,187.00 Dr					
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	Rounded Off	0.30 Dr					
	Carried Over					2,73,881.42	18,74,950.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,881.42	18,74,950.80
1-Feb-18	By **(as per details)**			**Sales**	MPIPL/236		2,131.38
	Nilgiri Estates - Admin & Marketing	27,945.00 Dr					
	Admin and Marketing Service Charges		23,682.00 Cr				
	CGST		2,131.38 Cr				
	Rounded Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPIPL/237		754.65
	Kadakia & Modi Housing (Admin & Marketing)	9,894.00 Dr					
	Admin and Marketing Service Charges		8,385.00 Cr				
	CGST		754.65 Cr				
	Rounded Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPIPL/238		775.62
	Silver Oak Villas LLP (Admin & Marketing)	10,169.00 Dr					
	Admin and Marketing Service Charges		8,618.00 Cr				
	CGST		775.62 Cr				
	Rounded Off	**0.24 Dr**					
	By **(as per details)**			**Sales**	MPIPL/239		1,049.49
	Modi Farm House Hyderabad LLP-Admin & Marketing	13,760.00 Dr					
	Admin and Marketing Service Charges		11,661.00 Cr				
	CGST		1,049.49 Cr				
	Rounded Off		**0.02 Cr**				
	By **(as per details)**			**Sales**	MPIPL/240		1,352.70
	Villa Orchids LLP (Admin & Maketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/241		1,352.70
	Modi Realty Miryalaguda LLP (Admin & Marketing)	17,735.00 Dr					
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPIPL/242		7,618.32
	Rajesh Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	CGST		7,618.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/243		7,618.32
	Sharad Kadakia - Greens Group	99,885.00 Dr					
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	CGST		7,618.32 Cr				
	Rounded Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	242	4,491.45	
	Shreyas Services		57,890.00 Cr				
	Admin & Other Charges 18%	49,905.00 Dr					
	CGST	4,491.45 Dr					
	TDS Payable		998.00 Cr				
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Debit Note**	8		516.60
	Printact	6,773.00 Dr					
	Promotion & Other Charges 18%		5,740.00 Cr				
	CGST		516.60 Cr				
	Rounded Off	**0.20 Dr**					
	Carried Over					2,78,372.87	18,98,120.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,78,372.87	18,98,120.58
2-Feb-18	To **(as per details)**			**Purchase**	244	7,627.14	
	M/s Abhyudaya Arts		98,305.00 Cr				
	Advertisement Expenses -18%	84,746.00 Dr					
	CGST	7,627.14 Dr					
	Rounded Off		**0.28 Cr**				
	TDS Payable		1,695.00 Cr				
7-Feb-18	To **(as per details)**			**Purchase**	247	148.50	
	Fine Enterprises		1,946.00 Cr				
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	148.50 Dr					
	Rounded Off		**1.00 Cr**				
9-Feb-18	To **(as per details)**			**Purchase**	248	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	249	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
13-Feb-18	To **(as per details)**			**Purchase**	250	504.00	
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	To **(as per details)**			**Purchase**	251	109.63	
	Vinayaka Enterprises		1,437.00 Cr				
	Admin & Other Charges 18%	1,218.10 Dr					
	CGST	109.63 Dr					
	Rounded Off		**0.36 Cr**				
15-Feb-18	To **(as per details)**			**Purchase**	252	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	To **(as per details)**			**Purchase**	253	195.81	
	Summit Housing LLP		2,700.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	Printing & Stationery - 18%	1,909.00 Dr					
	CGST	195.81 Dr					
	Rounded Off		**0.62 Cr**				
	To **(as per details)**			**Purchase**	254	21.60	
	Summit Housing LLP		403.00 Cr				
	Office Maintanance - 12%	360.00 Dr					
	CGST	21.60 Dr					
	Rounded Off	**0.20 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					2,93,005.29	18,98,120.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,005.29	18,98,120.58
15-Feb-18	To **(as per details)**			**Purchase**	255	125.10	
	Venkatramana Stationery & Binding Works		1,660.00 Cr				
	Printing & Stationery - 12%	**60.00 Dr**					
	Printing & Stationery - 18%	1,350.00 Dr					
	CGST	125.10 Dr					
	Rounded Off		**0.20 Cr**				
16-Feb-18	To **(as per details)**			**Purchase**	256	20.70	
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	257	20.70	
	Vivid World		**271.00 Cr**				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	258	205.47	
	Summit Housing LLP		2,824.00 Cr				
	Consumables -18%	2,233.00 Dr					
	Consumables - 5 %	180.00 Dr					
	CGST	205.47 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	259	21.00	
	Sri Balaji Printers		**392.00 Cr**				
	Printing & Stationery - 12%	350.00 Dr					
	CGST	21.00 Dr					
	To **(as per details)**			**Purchase**	261	57.20	
	Obel Systems Pvt Ltd		**750.00 Cr**				
	Repair & Maintenance Computers -18%	635.59 Dr					
	CGST	57.20 Dr					
	Rounded Off	0.01 Dr					
	To **(as per details)**			Bank Payment	BP\2665	1,102.50	
	CGST	1,102.50 Dr					
	SBH A/c No :62448036298		2,205.00 Cr				
20-Feb-18	To **(as per details)**			**Purchase**	262	108.00	
	Gautham Enterprises		1,416.00 Cr				
	Office Maintenance - 18%	1,200.00 Dr					
	CGST	108.00 Dr					
	To **(as per details)**			Bank Payment	BP\2702	40,705.00	
	CGST	40,705.00 Dr					
	SBH A/c No :62448036298		81,410.00 Cr				
22-Feb-18	To **(as per details)**			**Purchase**	263	29.25	
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	325.00 Dr					
	CGST	29.25 Dr					
	Rounded Off		**0.50 Cr**				
26-Feb-18	To **(as per details)**			**Purchase**	265	29.25	
	Vivid World		**383.00 Cr**				
	Repair & Maintenance Computers -18%	325.00 Dr					
	CGST	29.25 Dr					
	Rounded Off		**0.50 Cr**				
	Carried Over					3,35,429.46	18,98,120.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,429.46	18,98,120.58
26-Feb-18	To **(as per details)**			**Purchase**	266	122.40	
	Venkatramana Stationery & Binding Works		1,605.00 Cr				
	Printing & Stationery - 18%	1,360.00 Dr					
	CGST	122.40 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	267	916.74	
	Omkar Refrigeration & Electricals		12,019.00 Cr				
	Admin & Other Charges 18%	10,186.00 Dr					
	CGST	916.74 Dr					
	Rounded Off		0.48 Cr				
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/244		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/245		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/246		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/247		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/248		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/249		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/250		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/251		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/252		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	Carried Over					3,36,468.60	19,02,993.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,36,468.60	19,02,993.27
28-Feb-18	By **(as per details)**			**Sales**	MPIPL/253		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/254		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/255		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/256		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/257		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/258		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		126.09 Cr				
	Rounded Off	0.18 Dr					
	By **(as per details)**			**Sales**	MPIPL/259		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	To **(as per details)**			**Purchase**	269	342.00	
	GEM ENTERPRISES		4,408.00 Cr				
	Admin & Other Charges 18%	3,800.00 Dr					
	CGST	342.00 Dr					
	TDS Payable		76.00 Cr				
	By **(as per details)**			**Debit Note**	9		108.23
	GEM ENTERPRISES	1,419.00 Dr					
	Admin & Other Charges 18%		1,202.54 Cr				
	CGST		108.23 Cr				
1-Mar-18	To **(as per details)**			**Purchase**	270	654.00	
	Venkatramana Stationery & Binding Works		12,208.00 Cr				
	Printing & Stationery - 12%	10,900.00 Dr					
	CGST	654.00 Dr					
	By **(as per details)**			**Sales**	MPIPL/260		23.94
	Modi Consultancy Services - Admi & Marketing	314.00 Dr					
	Admin and Marketing Service Charges		266.00 Cr				
	CGST		23.94 Cr				
	Rounded Off		0.12 Cr				
	Carried Over					3,37,464.60	19,19,789.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,464.60	19,19,789.12
1-Mar-18	By **(as per details)**			**Sales**	MPIPL/261		2,828.79
	BNC Estates - Admin & Marketing	37,089.00 Dr					
	Admin and Marketing Service Charges		31,431.00 Cr				
	CGST		2,828.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/262		1,658.79
	Vista Homes (Admin & Marketing)	21,749.00 Dr					
	Admin and Marketing Service Charges		18,431.00 Cr				
	CGST		1,658.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/263		2,243.79
	Paramount Estates-Admin & Marketing	29,419.00 Dr					
	Admin and Marketing Service Charges		24,931.00 Cr				
	CGST		2,243.79 Cr				
	Rounded Off		**0.42 Cr**				
	By **(as per details)**			**Sales**	MPIPL/264		2,017.26
	Nilgiri Estates - Admin & Marketing	26,449.00 Dr					
	Admin and Marketing Service Charges		22,414.00 Cr				
	CGST		2,017.26 Cr				
	Rounded Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	MPIPL/265		827.10
	Kadakia & Modi Housing (Admin & Marketing)	10,844.00 Dr					
	Admin and Marketing Service Charges		9,190.00 Cr				
	CGST		827.10 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/266		940.32
	Silver Oak Villas LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/267		751.50
	Modi Farm House Hyderabad LLP-Admin & Marketing	9,853.00 Dr					
	Admin and Marketing Service Charges		8,350.00 Cr				
	CGST		751.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/268		940.32
	Villa Orchids LLP (Admin & Maketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Sales**	MPIPL/269		940.32
	Modi Realty Miryalaguda LLP (Admin & Marketing)	12,329.00 Dr					
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	Rounded Off		**0.36 Cr**				
2-Mar-18	To **(as per details)**			**Purchase**	271	165.00	
	Sri Balaji Printers		3,080.00 Cr				
	Printing & Stationery - 12%	2,750.00 Dr					
	CGST	**165.00 Dr**					
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/270		12,825.00
	Homeline Builders & Developers	1,68,150.00 Dr					
	Sales & Project Management Charges		1,42,500.00 Cr				
	CGST		12,825.00 Cr				
	Carried Over					3,37,629.60	19,45,762.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,629.60	19,45,762.31
3-Mar-18	By **(as per details)**			**Sales**	MPIPL/271		15,187.50
	Homeline Builders & Developers	1,99,125.00 Dr					
	Sales & Project Management Charges		1,68,750.00 Cr				
	CGST		15,187.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/272		13,331.25
	Homeline Builders & Developers	1,74,788.00 Dr					
	Sales & Project Management Charges		1,48,125.00 Cr				
	CGST		13,331.25 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/273		11,812.50
	Homeline Builders & Developers	1,54,875.00 Dr					
	Sales & Project Management Charges		1,31,250.00 Cr				
	CGST		11,812.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/274		14,006.25
	Homeline Builders & Developers	1,83,638.00 Dr					
	Sales & Project Management Charges		1,55,625.00 Cr				
	CGST		14,006.25 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/275		12,065.67
	Homeline Infra	1,58,194.00 Dr					
	Sales & Project Management Charges		1,34,063.00 Cr				
	CGST		12,065.67 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/276		20,254.05
	Mr.Vikram Baru	2,65,553.00 Dr					
	Sales & Project Management Charges		2,25,045.00 Cr				
	CGST		20,254.05 Cr				
	Rounded Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	MPIPL/277		10,542.96
	K.Saraswathi	1,38,230.00 Dr					
	Sales & Project Management Charges		1,17,144.00 Cr				
	CGST		10,542.96 Cr				
	Rounded Off		**0.08 Cr**				
	By **(as per details)**			**Sales**	MPIPL/278		2,058.75
	K.Saraswathi	26,993.00 Dr					
	Sales & Project Management Charges		22,875.00 Cr				
	CGST		2,058.75 Cr				
	Rounded Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPIPL/279		1,821.33
	Dr.R.Narsimha Rao	23,880.00 Dr					
	Sales & Project Management Charges		20,237.00 Cr				
	CGST		1,821.33 Cr				
	Rounded Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPIPL/280		17,437.50
	Dr.R.Narsimha Rao	2,28,625.00 Dr					
	Sales & Project Management Charges		1,93,750.00 Cr				
	CGST		17,437.50 Cr				
	Carried Over					3,37,629.60	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,629.60	20,64,280.07
3-Mar-18	To **(as per details)**			**Purchase**	274	4,430.61	
	Shreyas Services		57,105.00 Cr				
	Admin & Other Charges 18%	49,229.00 Dr					
	CGST	4,430.61 Dr					
	TDS Payable		985.00 Cr				
	Rounded Off		0.22 Cr				
5-Mar-18	To **(as per details)**			**Purchase**	275	180.00	
	Fine Enterprises		3,270.00 Cr				
	Admin & Other Charges 5%	1,260.00 Dr					
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	180.00 Dr					
7-Mar-18	To **(as per details)**			**Purchase**	278	314.64	
	Vinayaka Enterprises		4,125.00 Cr				
	Admin & Other Charges 18%	3,496.00 Dr					
	CGST	314.64 Dr					
	Rounded Off		0.28 Cr				
8-Mar-18	To **(as per details)**			**Purchase**	279	398.13	
	Gautham Enterprises		5,220.00 Cr				
	Consumables -18%	4,423.68 Dr					
	CGST	398.13 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	280	31,500.00	
	Team Labs & Consultants		3,78,000.00 Cr				
	Consultancy Survey No 82/1 -18%	3,50,000.00 Dr					
	CGST	31,500.00 Dr					
	TDS Payable		35,000.00 Cr				
	To **(as per details)**			**Purchase**	281	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	282	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	0.26 Dr					
15-Mar-18	To **(as per details)**			**Purchase**	284	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	To **(as per details)**			**Purchase**	285	54.00	
	Gautham Enterprises		708.00 Cr				
	Office Maintenance - 18%	600.00 Dr					
	CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	286	1,380.58	
	CapsGold Private Limited		94,800.00 Cr				
	Business Promotions-3%	92,038.84 Dr					
	CGST	1,380.58 Dr					
	Carried Over					3,81,379.00	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,81,379.00	20,64,280.07
16-Mar-18	To **(as per details)**			**Purchase**	287	1,359.00	
	Ashruti Consultants LLP		16,308.00 Cr				
	Consultancy Charges - 18 %	15,100.00 Dr					
	CGST	1,359.00 Dr					
	TDS Payable		1,510.00 Cr				
	To **(as per details)**			**Purchase**	288	99.90	
	Summit Housing LLP		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	CGST	**99.90 Dr**					
	Rounded Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	289	259.40	
	Obel Systems Pvt Ltd		2,750.00 Cr				
	Repair & Maintenance Computers -18%	1,059.32 Dr					
	Repair & Maint Computers -28 %	1,171.88 Dr					
	CGST	**259.40 Dr**					
	To **(as per details)**			**Purchase**	290	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Sand -5%	21,228.00 Dr					
	CGST	**530.70 Dr**					
	Rounded Off	**0.60 Dr**					
20-Mar-18	To **(as per details)**			**Purchase**	291	244.80	
	Venkatramana Stationery & Binding Works		3,210.00 Cr				
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	**244.80 Dr**					
	Rounded Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	292	139.20	
	Venkatramana Stationery & Binding Works		1,958.00 Cr				
	Printing & Stationery - 12%	400.00 Dr					
	Printing & Stationery - 18%	1,280.00 Dr					
	CGST	**139.20 Dr**					
	Rounded Off		**0.40 Cr**				
22-Mar-18	To **(as per details)**			Bank Payment	BP\2907	234.00	
	Y.Ramesh -Allowance for Const Equpt -18%	2,600.00 Dr					
	CGST	**234.00 Dr**					
	TDS Payable		**26.00 Cr**				
	Yes Bank Ltd -009763700001633		3,042.00 Cr				
	To **(as per details)**			Bank Payment	BP\2908	763.00	
	G.Tirupati Allowance for Const Equpt-18%	8,475.00 Dr					
	CGST	**763.00 Dr**					
	TDS Payable		**85.00 Cr**				
	Yes Bank Ltd -009763700001633		9,916.00 Cr				
	To **(as per details)**			**Purchase**	295	544.57	
	Sai Lakshmi Enterprises		22,872.00 Cr				
	Granite/stones-5%	21,782.86 Dr					
	CGST	**544.57 Dr**					
24-Mar-18	To **(as per details)**			**Purchase**	296	273.96	
	Summit Housing LLP		3,722.00 Cr				
	Consumables - 5 %	180.00 Dr					
	Consumables -18%	2,994.00 Dr					
	CGST	**273.96 Dr**					
	Rounded Off	**0.08 Dr**					
	Carried Over					3,85,827.53	20,64,280.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,85,827.53	20,64,280.07
24-Mar-18	To **(as per details)**			**Purchase**	297	69.30	
	Venkatramana Stationery & Binding Works		909.00 Cr				
	Printing & Stationery - 18%	770.00 Dr					
	CGST	69.30 Dr					
	Rounded Off	0.40 Dr					
	To **(as per details)**			**Purchase**	298	366.10	
	Gautham Enterprises		4,800.00 Cr				
	Consumables -18%	4,067.76 Dr					
	CGST	366.10 Dr					
	Rounded Off	0.04 Dr					
	To **(as per details)**			**Bank Payment**	BP\2938	135.00	
	Y.Ramesh -Allowance for Const Equpt -18%	1,500.00 Dr					
	CGST	135.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank Ltd -009763700001633		1,755.00 Cr				
	To **(as per details)**			**Bank Payment**	BP\2939	625.00	
	G.Tirupati Allowance for Const Equpt-18%	6,950.00 Dr					
	CGST	625.00 Dr					
	TDS Payable		69.00 Cr				
	Yes Bank Ltd -009763700001633		8,131.00 Cr				
	To **(as per details)**			**Purchase**	299	156.19	
	Sri Lakshmi Enterprises		6,560.00 Cr				
	Granite/stones-5%	6,247.62 Dr					
	CGST	156.19 Dr					
	To **(as per details)**			**Purchase**	300	193.33	
	Sai Lakshmi Enterprises		8,120.00 Cr				
	Granite/stones-5%	7,733.33 Dr					
	CGST	193.33 Dr					
	Rounded Off	0.01 Dr					
27-Mar-18	To **(as per details)**			**Purchase**	301	555.00	
	Venkatramana Stationery & Binding Works		10,360.00 Cr				
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	To **(as per details)**			**Purchase**	302	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Debit Note**	10		233.77
	GEM ENTERPRISES	3,065.00 Dr					
	Admin & Other Charges 18%		2,597.46 Cr				
	CGST		233.77 Cr				
28-Mar-18	To **(as per details)**			**Purchase**	303	569.97	
	GEM ENTERPRISES		7,473.00 Cr				
	Admin & Other Charges 18%	6,333.00 Dr					
	CGST	569.97 Dr					
	Rounded Off	0.06 Dr					
	To **(as per details)**			**Purchase**	304	504.00	
	GEM ENTERPRISES		6,445.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	TDS Payable		163.00 Cr				
	Carried Over					3,89,022.12	20,64,513.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,89,022.12	20,64,513.84
28-Mar-18	To **(as per details)**			**Purchase**	305	108.00	
	Venkatramana Stationery & Binding Works		1,416.00 Cr				
	Consumables -18%	1,200.00 Dr					
	CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	306	20.70	
	Vivid World		271.00 Cr				
	Repair & Maintenance Computers -18%	230.00 Dr					
	CGST	20.70 Dr					
	Rounded Off		0.40 Cr				
30-Mar-18	To **(as per details)**			**Purchase**	307	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	CGST	530.70 Dr					
	Rounded Off	0.60 Dr					
	To **(as per details)**			**Purchase**	308	530.70	
	Sree Sai Sharanya Enterprises		22,290.00 Cr				
	Metal -5%	7,800.00 Dr					
	Sand -5%	13,428.00 Dr					
	CGST	530.70 Dr					
	Rounded Off	0.60 Dr					
	To **(as per details)**			**Purchase**	309	45,000.00	
	Popat and Popat Consulting Private Limited		5,90,000.00 Cr				
	Consultancy Charges - 18 %	5,00,000.00 Dr					
	CGST	45,000.00 Dr					
	To **(as per details)**			Bank Payment	BP\2979	963.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%	10,704.00 Dr					
	CGST	963.00 Dr					
	TDS Payable		214.00 Cr				
	Yes Bank Ltd -009763700001633		12,416.00 Cr				
	To **(as per details)**			Bank Payment	BP\2980	598.00	
	K.Komaraiah Allowance for Hire Charge Equpt-18%	6,644.00 Dr					
	CGST	598.00 Dr					
	TDS Payable		66.00 Cr				
	Yes Bank Ltd -009763700001633		7,774.00 Cr				
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/281		880.56
	JMKGEC Realty Pvt Ltd.	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	By **(as per details)**			**Sales**	MPIPL/282		720.00
	Essar Oil Limited	9,440.00 Dr					
	Management Supervision Charges		8,000.00 Cr				
	CGST		720.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/283		880.56
	SDNMKJ Realtors Pvt Ltd.,	11,545.00 Dr					
	Management Supervision Charges		9,784.00 Cr				
	CGST		880.56 Cr				
	Rounded Off	0.12 Dr					
	Carried Over					4,36,773.22	20,66,994.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,36,773.22	20,66,994.96
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/284		517.50
	Bloomdale Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/285		517.50
	Nilgiri Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/286		517.50
	Vista Homes Owners Association	6,785.00 Dr					
	Maintenance Charges		5,750.00 Cr				
	CGST		517.50 Cr				
	By **(as per details)**			**Sales**	MPIPL/287		275.76
	Sharad Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/288		275.76
	Rajesh Kumar Jayantilal Kadakia	3,616.00 Dr					
	Management Supervision Charges		3,064.00 Cr				
	CGST		275.76 Cr				
	Rounded Off		0.48 Cr				
	By **(as per details)**			**Sales**	MPIPL/289		287.55
	JMKGEC Realty Pvt Ltd.	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/290		287.55
	SDNMKJ Realtors Pvt Ltd.,	3,770.00 Dr					
	Management Supervision Charges		3,195.00 Cr				
	CGST		287.55 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Sales**	MPIPL/291		1,825.02
	Sharad Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/292		1,825.02
	Rajesh Kumar Jayantilal Kadakia	23,928.00 Dr					
	Management Supervision Charges		20,278.00 Cr				
	CGST		1,825.02 Cr				
	Rounded Off	0.04 Dr					
	By **(as per details)**			**Sales**	MPIPL/293		3,600.00
	Paramount Estates - Admin Charges	47,200.00 Dr					
	Administration Charges		40,000.00 Cr				
	CGST		3,600.00 Cr				
	By **(as per details)**			**Sales**	MPIPL/294		4,500.00
	Modi Realty Miryalaguda LLP-Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	Carried Over					4,36,773.22	20,81,424.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,36,773.22	20,81,424.12
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/295		126.09
	Mr. Victor Gunday	1,653.00 Dr					
	Management Supervision Charges		1,401.00 Cr				
	CGST		**126.09 Cr**				
	Rounded Off	**0.18 Dr**					
	By **(as per details)**			**Sales**	MPIPL/296		4,500.00
	Nilgiri Estates - Admin Charges	59,000.00 Dr					
	Administration Charges		50,000.00 Cr				
	CGST		4,500.00 Cr				
	To **(as per details)**			**Purchase**	310	238.08	
	Sri Lakshmi Enterprises		10,000.00 Cr				
	Granite/stones-5%	9,523.00 Dr					
	CGST	**238.08 Dr**					
	Rounded Off	**0.84 Dr**					
	To **(as per details)**			**Purchase**	311	570.70	
	Sree Sai Sharanya Enterprises		23,970.00 Cr				
	Sand -5%	22,828.00 Dr					
	CGST	**570.70 Dr**					
	Rounded Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	312	551.05	
	Sai Lakshmi Enterprises		23,144.00 Cr				
	Granite/stones-5%	22,041.90 Dr					
	CGST	**551.05 Dr**					
	To **(as per details)**			**Purchase**	313	225.00	
	Venkatramana Stationery & Binding Works		3,500.00 Cr				
	Printing & Stationery - 12%	1,650.00 Dr					
	Printing & Stationery - 18%	1,400.00 Dr					
	CGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	315	148.50	
	Fine Enterprises		1,947.00 Cr				
	Admin & Other Charges 18%	1,650.00 Dr					
	CGST	**148.50 Dr**					
	To **(as per details)**			**Purchase**	316	4,467.33	
	Shreyas Services		57,579.00 Cr				
	Admin & Other Charges 18%	49,637.00 Dr					
	CGST	4,467.33 Dr					
	TDS Payable		**993.00 Cr**				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	MPIPL/297		70.74
	Modi Consultancy Services - Admi & Marketing	**927.00 Dr**					
	Admin and Marketing Service Charges		**786.00 Cr**				
	CGST		**70.74 Cr**				
	Rounded Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	MPIPL/298		2,756.43
	BNC Estates - Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	Rounded Off		**0.14 Cr**				
	Carried Over					4,42,973.88	20,88,877.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,42,973.88	20,88,877.38
31-Mar-18	By **(as per details)**			**Sales**	MPIPL/299		2,756.43
	Vista Homes (Admin & Marketing)	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	Rounded Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	MPIPL/300		2,756.43
	Paramount Estates-Admin & Marketing	36,140.00 Dr					
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	Rounded Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	317	93.06	
	Vinayaka Enterprises		1,220.00 Cr				
	Admin & Other Charges 18%	**795.00 Dr**					
	Admin & Other Charges 18%	**239.00 Dr**					
	CGST	**93.06 Dr**					
	Rounded Off		**0.12 Cr**				
	By **(as per details)**			**Sales**	MPIPL/301		2,608.02
	Nilgiri Estates - Admin & Marketing	34,194.00 Dr					
	Admin and Marketing Service Charges		28,978.00 Cr				
	CGST		2,608.02 Cr				
	Rounded Off	**0.04 Dr**					
	By **(as per details)**			**Sales**	MPIPL/302		2,719.35
	Kadakia & Modi Housing (Admin & Marketing)	35,654.00 Dr					
	Admin and Marketing Service Charges		30,215.00 Cr				
	CGST		2,719.35 Cr				
	Rounded Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	MPIPL/303		1,503.27
	Silver Oak Villas LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	CGST		1,503.27 Cr				
	Rounded Off		**0.46 Cr**				
	By **(as per details)**			**Sales**	MPIPL/304		2,669.85
	Modi Farm House Hyderabad LLP-Admin & Marketing	35,005.00 Dr					
	Admin and Marketing Service Charges		29,665.00 Cr				
	CGST		2,669.85 Cr				
	Rounded Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	MPIPL/305		2,793.60
	Villa Orchids LLP (Admin & Maketing)	36,627.00 Dr					
	Admin and Marketing Service Charges		31,040.00 Cr				
	CGST		2,793.60 Cr				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	MPIPL/306		1,503.27
	Modi Realty Miryalaguda LLP (Admin & Marketing)	19,710.00 Dr					
	Admin and Marketing Service Charges		16,703.00 Cr				
	CGST		1,503.27 Cr				
	Rounded Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	319	285.70	
	Sri Lakshmi Enterprises		12,000.00 Cr				
	Granite/stones-5%	11,428.00 Dr					
	CGST	**285.70 Dr**					
	Rounded Off	**0.60 Dr**					
	Carried Over					4,43,352.64	21,08,187.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,43,352.64	21,08,187.60
31-Mar-18	To **(as per details)**			**Purchase**	320	153.52	
	Sri Lakshmi Enterprises		6,448.00 Cr				
	Granite/stones-5%	6,140.95 Dr					
	CGST	153.52 Dr					
	Rounded Off	0.01 Dr					
	To **(as per details)**			**Purchase**	323	29.25	
	Vivid World		383.00 Cr				
	Repair & Maintenance Computers -18%	325.00 Dr					
	CGST	29.25 Dr					
	Rounded Off		0.50 Cr				
	To **(as per details)**			**Purchase**	324	847.50	
	Venkatramana Stationery & Binding Works		14,820.00 Cr				
	Printing & Stationery - 12%	11,125.00 Dr					
	Printing & Stationery - 18%	2,000.00 Dr					
	CGST	847.50 Dr					
	To **(as per details)**			**Purchase**	325	4,085.37	
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	To **(as per details)**			**Purchase**	326	1,385.37	
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	To **(as per details)**			**Purchase**	327	189.00	
	Venkatramana Stationery & Binding Works		2,478.00 Cr				
	Printing & Stationery - 18%	2,100.00 Dr					
	CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	328	413.47	
	Summit Housing LLP		5,528.00 Cr				
	Consumables @ 12%	320.00 Dr					
	Consumables -18%	4,380.80 Dr					
	CGST	413.47 Dr					
	Rounded Off	0.26 Dr					
	To **(as per details)**			**Purchase**	329	99.90	
	Elegant Enterprises		1,310.00 Cr				
	Office Maintenance - 18%	1,110.00 Dr					
	CGST	99.90 Dr					
	Rounded Off	0.20 Dr					
	To **(as per details)**			**Purchase**	330	270.00	
	Pridesan Engineers Pvt Ltd		3,540.00 Cr				
	Greens Group Expsenses 18%	3,000.00 Dr					
	CGST	270.00 Dr					
						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

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

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 **(as per details)**			**Purchase**	132		2,024.00
	Admin & Other Charges 18%	1,715.00 Dr					
	CGST	154.35 Dr					
	SGST	154.35 Dr					
	Rounded Off	0.30 Dr					
11-Nov-17	To **AXIS Bank**			Bank Payment	BP\1759	2,024.00	
8-Jan-18	By **(as per details)**			**Purchase**	216		1,404.00
	Admin & Other Charges 18%	1,190.00 Dr					
	CGST	107.10 Dr					
	SGST	107.10 Dr					
	Rounded Off		0.20 Cr				
	By **(as per details)**			**Purchase**	217		867.00
	Admin & Other Charges 18%	735.00 Dr					
	CGST	66.15 Dr					
	SGST	66.15 Dr					
	Rounded Off		0.30 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/154	26,200.00	
	Greens Group Reapairs & Maintenance Charges		22,203.50 Cr				
	CGST		1,998.32 Cr				
	SGST		1,998.32 Cr				
	Rounded Off	0.14 Dr					
13-Nov-17	By **AXIS Bank**			Bank Receipt	BR\1662		26,200.00
1-Dec-17	To **(as per details)**			**Sales**	MPIPL/183	43,566.00	
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		0.40 Cr				
11-Dec-17	By **AXIS Bank**			Bank Receipt	BR\1842		43,566.00
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/210	30,222.00	
	Greens Group Reapairs & Maintenance Charges		25,612.00 Cr				
	CGST		2,305.08 Cr				
	SGST		2,305.08 Cr				
	Rounded Off	0.16 Dr					
16-Jan-18	By **AXIS Bank**			Bank Receipt	BR\2123		30,222.00
31-Jan-18	To **(as per details)**			**Sales**	MPIPL/213	43,566.00	
	Greens Group Reapairs & Maintenance Charges		36,920.00 Cr				
	CGST		3,322.80 Cr				
	SGST		3,322.80 Cr				
	Rounded Off		0.40 Cr				
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/243	99,885.00	
	Greens Group Reapairs & Maintenance Charges		84,648.00 Cr				
	CGST		7,618.32 Cr				
	SGST		7,618.32 Cr				
	Rounded Off		0.36 Cr				
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

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 **(as per details)**		**Sales**	MPIPL/008	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/012	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
31-May-17	To **(as per details)**		**Sales**	MPIPL/025	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/029	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
	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 **(as per details)**		**Sales**	MPIPL/040	3,524.00	
	Management Supervision Charges	3,064.00 Cr				
	SBC @0.5%	**15.31 Cr**				
	KKC @0.5%	**15.31 Cr**				
	Service Tax @ 14%	428.96 Cr				
	Rounded Off	**0.42 Cr**				
	To **(as per details)**		**Sales**	MPIPL/044	23,320.00	
	Management Supervision Charges	20,278.00 Cr				
	SBC @0.5%	**101.35 Cr**				
	KKC @0.5%	**101.35 Cr**				
	Service Tax @ 14%	2,838.92 Cr				
	Rounded Off	**0.38 Cr**				
18-Jul-17	By **HDFC Bank**		Bank Receipt	BR\825		24,510.00
	Carried Over				1,07,376.00	1,05,042.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,376.00	1,05,042.00
31-Jul-17	To **(as per details)**		**Sales**	MPIPL/067	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
	To **(as per details)**		**Sales**	MPIPL/069	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
31-Aug-17	To **(as per details)**		**Sales**	MPIPL/078	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/082	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
13-Sep-17	By **HDFC Bank**		Bank Receipt	BR\1213		55,088.00
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/108	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/112	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/134	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/138	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
14-Nov-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1670		55,088.00
30-Nov-17	To **(as per details)**		**Sales**	MPIPL/162	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	**0.48 Cr**				
	To **(as per details)**		**Sales**	MPIPL/166	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	**0.04 Dr**				
	Carried Over				2,45,096.00	2,15,218.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,45,096.00	2,15,218.00
11-Dec-17	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\1835		27,544.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/190	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/194	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
3-Jan-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2036		27,544.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/220	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/224	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
21-Feb-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2449		27,544.00
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/250	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	SGST	275.76 Cr				
	CGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/254	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
6-Mar-18	By Yes Bank Ltd -009763700001633		Bank Receipt	BR\2561		27,544.00
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/287	3,616.00	
	Management Supervision Charges	3,064.00 Cr				
	CGST	275.76 Cr				
	SGST	275.76 Cr				
	Rounded Off	0.48 Cr				
	To **(as per details)**		**Sales**	MPIPL/291	23,928.00	
	Management Supervision Charges	20,278.00 Cr				
	CGST	1,825.02 Cr				
	SGST	1,825.02 Cr				
	Rounded Off	0.04 Dr				
					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

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

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

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 - Parners Capital	**Journal**	JV\205	6,075.12	
	To Paramount Estates - Parners 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

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

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

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 **(as per details)**			**Journal**	JV\2		1,12,000.00
	Staff Welfare	19,824.00 Dr					
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Happay Card - D Shiva Shankar		20,161.00 Cr				
						1,12,000.00	**1,12,000.00**

Shreyas Services

Ledger Account

1-10-38/2/B
Begumpet Hyderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Purchase**	71		48,975.00
	Admin &Other Expenses URD	49,975.00 Dr					
	TDS Payable		1,000.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1226	47,475.00	
9-Oct-17	By **(as per details)**			**Purchase**	99		54,487.00
	Admin & Other Charges 18%	47,117.80 Dr					
	CGST	4,240.60 Dr					
	SGST	4,240.60 Dr					
	TDS Payable		1,112.00 Cr				
	To **AXIS Bank**			Bank Payment	BP\1462	54,487.00	
4-Nov-17	By **(as per details)**			**Purchase**	146		56,985.00
	Admin & Other Charges 18%	49,125.00 Dr					
	TDS Payable		983.00 Cr				
	CGST	4,421.25 Dr					
	SGST	4,421.25 Dr					
	Rounded Off	**0.50 Dr**					
	To **(as per details)**			**Debit Note**	3	900.00	
	Admin & Other Charges 18%		763.00 Cr				
	CGST		68.67 Cr				
	SGST		68.67 Cr				
	Rounded Off	**0.34 Dr**					
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 **(as per details)**			**Purchase**	170		61,713.00
	Admin & Other Charges 18%	52,299.00 Dr					
	CGST	4,706.91 Dr					
	SGST	4,706.91 Dr					
	Rounded Off	**0.18 Dr**					
	To **(as per details)**			**Debit Note**	5	550.00	
	Admin & Other Charges 18%		466.10 Cr				
	CGST		41.95 Cr				
	SGST		41.95 Cr				
	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	
	Carried Over					3,45,509.00	3,45,509.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,45,509.00	3,45,509.00
13-Dec-17	By **(as per details)**			**Journal**	JV\5		13,154.00
	Statutory Allowances URD	6,549.00 Dr					
	Statutory Allowances URD	6,605.00 Dr					
	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 **(as per details)**			**Purchase**	215		57,998.00
	Admin & Other Charges 18%	49,998.00 Dr					
	CGST	4,499.82 Dr					
	SGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
	Rounded Off	**0.36 Dr**					
	To **(as per details)**			**Debit Note**	6	650.00	
	Admin & Other Charges 18%		**550.84 Cr**				
	CGST		**49.58 Cr**				
	SGST		**49.58 Cr**				
	To **AXIS Bank**			Bank Payment	BP\2227	57,348.00	
31-Jan-18	To **(as per details)**			**Debit Note**	7	1,100.00	
	Admin & Other Charges 18%		**932.20 Cr**				
	CGST		**83.90 Cr**				
	SGST		**83.90 Cr**				
1-Feb-18	By **(as per details)**			**Purchase**	242		57,890.00
	Admin & Other Charges 18%	49,905.00 Dr					
	CGST	4,491.45 Dr					
	SGST	4,491.45 Dr					
	TDS Payable		998.00 Cr				
	Rounded Off	**0.10 Dr**					
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 **(as per details)**			**Purchase**	274		57,105.00
	Admin & Other Charges 18%	49,229.00 Dr					
	CGST	4,430.61 Dr					
	SGST	4,430.61 Dr					
	TDS Payable		985.00 Cr				
	Rounded Off		**0.22 Cr**				
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 **(as per details)**			**Purchase**	316		57,579.00
	Admin & Other Charges 18%	49,637.00 Dr					
	CGST	4,467.33 Dr					
	SGST	4,467.33 Dr					
	TDS Payable		993.00 Cr				
	Rounded Off	**0.34 Dr**					
						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

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 **(as per details)**		**Purchase**	121		26,500.00
	Repair & Maintenance Computers -18%	**21,483.05 Dr**				
	Repair & Maint Computers -28 %	**781.25 Dr**				
	Repair & Maintenance Computers -18%	**127.12 Dr**				
	CGST	**2,054.29 Dr**				
	SGST	**2,054.29 Dr**				
					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

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**

Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

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

continued ...

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**

Silver Oak Realty -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Payment	BP\1780	299.00	
	Kanaka Rao G Salary Account	**499.00 Dr**					
	G Jai Kumar Sal A/c	**931.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**499.00 Dr**					
	U.Ashaiya Salary	**499.00 Dr**					
	Tanveer Khan Sal A/c	**1,213.00 Dr**					
	B.Raja Reddy Salary	**299.00 Dr**					
	Swetha Madhani Sal A/c	**299.00 Dr**					
	Kadakia & Modi Housing -Staff Salaries	**2,345.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**499.00 Dr**					
	Yes Bank Ltd -009763700001633		**7,881.00 Cr**				
17-Nov-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1700		299.00
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	4,443.00	
	Kanaka Rao G Salary Account	**53,650.00 Dr**					
	G Jai Kumar Sal A/c	**34,481.00 Dr**					
	Rahul Patil	**20,208.00 Dr**					
	K Aruna Salary Account	**18,963.00 Dr**					
	U.Ashaiya Salary	**15,682.00 Dr**					
	Tanveer Khan Sal A/c	**10,847.00 Dr**					
	B.Raja Reddy Salary	**9,919.00 Dr**					
	Swetha Madhani Sal A/c	**8,531.00 Dr**					
	Swaroopa Salary Account	**7,870.00 Dr**					
	M.A.Lateef Sal	**21,810.00 Dr**					
	Kadakia & Modi Housing -Staff Salaries	**1,03,101.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**18,251.00 Dr**					
	Yes Bank Ltd -009763700001633		**3,27,756.00 Cr**				
4-Dec-17	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\1794		4,443.00
	Carried Over					94,135.00	1,02,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,135.00	1,02,850.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
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 **(as per details)**			Bank Payment	BP\2226	6,937.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
3-Jan-18	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2031		6,937.00
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
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	
	Carried Over					1,01,970.00	1,18,489.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,970.00	1,18,489.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	3,010.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	299.00	
	Kanaka Rao G Salary Account	**499.00 Dr**					
	G Jai Kumar Sal A/c	**823.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**499.00 Dr**					
	U.Ashaiya Salary	**499.00 Dr**					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	**299.00 Dr**					
	Swetha Madhani Sal A/c	**299.00 Dr**					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	**499.00 Dr**					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	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	
	Carried Over					1,13,383.00	1,22,097.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,383.00	1,22,097.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	4,075.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Feb-18	To **(as per details)**		**Sales**	MPIPL/231	75,52,000.00	
	Royalty	64,00,000.00 Cr				
	CGST	5,76,000.00 Cr				
	SGST	5,76,000.00 Cr				
	By **TDS Receivable 17-18**		**Journal**	JV\2		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**

Silver Oak Villas LLP (Admin & Marketing)

Ledger Account

Soham Mansion, MG Road,
Hyderabad

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Sales**	MPIPL/064	9,172.00	
	Admin and Marketing Service Charges		**7,773.00 Cr**				
	CGST		**699.57 Cr**				
	SGST		**699.57 Cr**				
	Rounded Off	**0.14 Dr**					
31-Aug-17	By **AXIS Bank**			Bank Receipt	BR\1128		9,172.00
	To **(as per details)**			**Sales**	MPIPL/092	6,935.00	
	Admin and Marketing Service Charges		**5,876.70 Cr**				
	CGST		**528.90 Cr**				
	SGST		**528.90 Cr**				
	Rounded Off		**0.50 Cr**				
	To **(as per details)**			**Sales**	MPIPL/101	299.00	
	Admin and Marketing Service Charges		**253.00 Cr**				
	CGST		**22.77 Cr**				
	SGST		**22.77 Cr**				
	Rounded Off		**0.46 Cr**				
25-Sep-17	By **AXIS Bank**			Bank Receipt	BR\1292		299.00
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/123	13,641.00	
	Admin and Marketing Service Charges		**11,560.00 Cr**				
	CGST		**1,040.40 Cr**				
	SGST		**1,040.40 Cr**				
	Rounded Off		**0.20 Cr**				
12-Oct-17	By **AXIS Bank**			Bank Receipt	BR\1457		20,576.00
31-Oct-17	To **(as per details)**			**Sales**	MPIPL/150	23,093.00	
	Admin and Marketing Service Charges		**19,570.00 Cr**				
	CGST		**1,761.30 Cr**				
	SGST		**1,761.30 Cr**				
	Rounded Off		**0.40 Cr**				
15-Nov-17	By **(as per details)**			Bank Receipt	BR\1690		23,093.00
	TDS Receivable 17-18	**391.00 Dr**					
	AXIS Bank	**22,702.00 Dr**					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/178	17,240.00	
	Admin and Marketing Service Charges		**14,610.00 Cr**				
	CGST		**1,314.90 Cr**				
	SGST		**1,314.90 Cr**				
	Rounded Off		**0.20 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1860		17,240.00
	TDS Receivable 17-18	**292.00 Dr**					
	AXIS Bank	**16,948.00 Dr**					
	Carried Over					70,380.00	70,380.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,380.00	70,380.00
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/206	21,115.00	
	Admin and Marketing Service Charges		17,894.00 Cr				
	CGST		1,610.46 Cr				
	SGST		1,610.46 Cr				
	Rounded Off		**0.08 Cr**				
18-Jan-18	By **(as per details)**			**Bank Receipt**	BR\2164		21,115.00
	TDS Receivable 17-18	358.00 Dr					
	AXIS Bank	20,757.00 Dr					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/238	10,169.00	
	Admin and Marketing Service Charges		8,618.00 Cr				
	CGST		775.62 Cr				
	SGST		775.62 Cr				
	Rounded Off	**0.24 Dr**					
12-Feb-18	By **(as per details)**			**Bank Receipt**	BR\2370		10,169.00
	TDS Receivable 17-18	173.00 Dr					
	AXIS Bank	9,996.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/266	12,329.00	
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	Rounded Off		**0.36 Cr**				
12-Mar-18	By **AXIS Bank**			**Bank Receipt**	BR\2608		11,284.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/303	19,710.00	
	Admin and Marketing Service Charges		16,703.00 Cr				
	CGST		1,503.27 Cr				
	SGST		1,503.27 Cr				
	Rounded Off		**0.46 Cr**				
	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

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

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 ...

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 ...

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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-17	To **HDFC Bank**			Bank Payment	BP\892	5,794.00	
	By **(as per details)**			**Purchase**	39		6,594.00
	Repair & Maint Computers -28 %	**5,152.00 Dr**					
	CGST	**721.28 Dr**					
	SGST	**721.28 Dr**					
	Rounded Off		**0.56 Cr**				
	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

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

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**

Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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 **(as per details)**			**Journal**	JV\162	25,000.00	
	Anand Mehta	25,000.00 Dr					
	Hari Mehta	25,000.00 Dr					
	PAPL Fixed Capital	25,000.00 Dr					
	Paramount Avenue Pvt Ltd - Share Capital		1,00,000.00 Cr				
						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

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**

Soham Modi HUF -Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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	**(as per details)**			Bank Payment	BP\2788	74,157.00	
		Kanaka Rao G Salary Account	60,013.00 Dr					
		G Jai Kumar Sal A/c	21,890.00 Dr					
		Rahul Patil	18,738.00 Dr					
		K Aruna Salary Account	17,504.00 Dr					
		U.Ashaiya Salary	13,380.00 Dr					
		Tanveer Khan Sal A/c	11,224.00 Dr					
		B.Raja Reddy Salary	10,245.00 Dr					
		Swetha Madhani Sal A/c	8,250.00 Dr					
		Swaroopa Salary Account	8,974.00 Dr					
		M.A.Lateef Sal	23,662.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
		Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
		Silver Oak Realty -Staff Salaries	3,010.00 Dr					
		Swetha Madhani Commission A/c	1,425.00 Dr					
		Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
		Carried Over					3,43,532.00	2,69,375.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,43,532.00	2,69,375.00
2-Mar-18	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2506		74,157.00
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	1,959.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	By Yes Bank Ltd -009763700001633			Bank Receipt	BR\2568		1,959.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	83,042.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
						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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-17	To **(as per details)**		Bank Receipt	BR\1776	130.00	
	Common Exp -BNC	1,971.00 Cr				
	Common Exp-Vista Homes	1,971.00 Cr				
	Common Exp -PMR II	1,971.00 Cr				
	Common Exp -SOB/VSC	580.00 Cr				
	SRC PUBLICITY PVT LTD	130.00 Dr				
	AXIS Bank	6,363.00 Dr				
					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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2886	22,290.00	
	By **(as per details)**		**Purchase**	290		22,290.00
	Sand -5%	21,228.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
30-Mar-18	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2975	22,290.00	
	By **(as per details)**		**Purchase**	307		22,290.00
	Metal -5%	7,800.00 Dr				
	Sand -5%	13,428.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
	By **(as per details)**		**Purchase**	308		22,290.00
	Metal -5%	7,800.00 Dr				
	Sand -5%	13,428.00 Dr				
	CGST	530.70 Dr				
	SGST	530.70 Dr				
	Rounded Off	0.60 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2976	22,290.00	
31-Mar-18	By **(as per details)**		**Purchase**	311		23,970.00
	Sand -5%	22,828.00 Dr				
	CGST	570.70 Dr				
	SGST	570.70 Dr				
	Rounded Off	0.60 Dr				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\3001	23,970.00	
					90,840.00	**90,840.00**

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Oct-17	By **(as per details)**			**Purchase**	116		392.00
	Printing & Stationery - 12%	**350.00 Dr**					
	CGST	**21.00 Dr**					
	SGST	**21.00 Dr**					
	By **(as per details)**			**Purchase**	117		4,233.00
	Printing & Stationery - 12%	**3,780.00 Dr**					
	CGST	**226.80 Dr**					
	SGST	**226.80 Dr**					
	Rounded Off		**0.60 Cr**				
	By **(as per details)**			**Purchase**	118		8,120.00
	Printing & Stationery - 12%	**7,250.00 Dr**					
	CGST	**435.00 Dr**					
	SGST	**435.00 Dr**					
26-Oct-17	To **HDFC Bank**			Bank Payment	BP\1595	12,745.00	
31-Oct-17	By **(as per details)**			**Purchase**	127		19,824.00
	Admin & Other Charges 12%	**17,700.00 Dr**					
	CGST	**1,062.00 Dr**					
	SGST	**1,062.00 Dr**					
	By **(as per details)**			**Purchase**	130		1,120.00
	Printing & Stationery - 12%	**1,000.00 Dr**					
	CGST	**60.00 Dr**					
	SGST	**60.00 Dr**					
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 **(as per details)**			**Purchase**	189		336.00
	Printing & Stationery - 12%	**300.00 Dr**					
	CGST	**18.00 Dr**					
	SGST	**18.00 Dr**					
	By **(as per details)**			**Purchase**	190		1,792.00
	Printing & Stationery - 12%	**1,600.00 Dr**					
	CGST	**96.00 Dr**					
	SGST	**96.00 Dr**					
20-Dec-17	To **Yes Bank Ltd -009763700001633**			Bank Payment	BP\2086	2,128.00	
27-Dec-17	By **(as per details)**			**Purchase**	203		7,840.00
	Promotions & Other Charges@12%	**7,000.00 Dr**					
	CGST	**420.00 Dr**					
	SGST	**420.00 Dr**					
1-Jan-18	To **AXIS Bank**			Bank Payment	BP\2208	7,840.00	
	Carried Over					43,657.00	43,657.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,657.00	43,657.00
16-Feb-18	By **(as per details)**		**Purchase**	259		392.00
	Printing & Stationery - 12%	**350.00 Dr**				
	CGST	**21.00 Dr**				
	SGST	**21.00 Dr**				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2639	392.00	
2-Mar-18	By **(as per details)**		**Purchase**	271		3,080.00
	Printing & Stationery - 12%	**2,750.00 Dr**				
	CGST	**165.00 Dr**				
	SGST	**165.00 Dr**				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Aug-17	By **(as per details)**			**Purchase**	47		1,359.00
	Promotion & Other Charges 18%	**1,152.00 Dr**					
	CGST	**103.68 Dr**					
	SGST	**103.68 Dr**					
	Rounded Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	48		1,693.00
	Promotions & Other Charges@12%	**1,512.00 Dr**					
	CGST	**90.72 Dr**					
	SGST	**90.72 Dr**					
	Rounded Off		**0.44 Cr**				
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 **(as per details)**			**Purchase**	131		449.00
	Printing & Stationery - 18%	**384.00 Dr**					
	CGST	**34.56 Dr**					
	SGST	**34.56 Dr**					
	Rounded Off		**0.12 Cr**				
	TDS Payable		**4.00 Cr**				
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 Digitals

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Aug-17	To **AXIS Bank**			Bank Payment	BP\1038	1,693.00	
	By **(as per details)**			**Purchase**	49		1,693.00
	Promotions & Other Charges@12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	Rounded Off		0.44 Cr				
24-Oct-17	By **(as per details)**			**Purchase**	115		1,119.00
	Printing & Stationery - 12%	1,008.00 Dr					
	CGST	60.48 Dr					
	SGST	60.48 Dr					
	Rounded Off	0.04 Dr					
	TDS Payable		10.00 Cr				
26-Oct-17	To **HDFC Bank**			Bank Payment	BP\1597	1,119.00	
29-Nov-17	By **(as per details)**			**Purchase**	162		2,557.00
	Printing & Stationery - 12%	2,304.00 Dr					
	CGST	138.24 Dr					
	SGST	138.24 Dr					
	Rounded Off		0.48 Cr				
	TDS Payable		23.00 Cr				
30-Nov-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1917	2,557.00	
19-Dec-17	By **(as per details)**			**Purchase**	187		2,797.00
	Printing & Stationery - 12%	2,520.00 Dr					
	CGST	151.20 Dr					
	SGST	151.20 Dr					
	TDS Payable		25.00 Cr				
	Rounded Off		0.40 Cr				
	By **(as per details)**			**Purchase**	188		1,123.00
	Printing & Stationery - 18%	960.00 Dr					
	CGST	86.40 Dr					
	SGST	86.40 Dr					
	TDS Payable		10.00 Cr				
	Rounded Off	0.20 Dr					
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 **(as per details)**			**Purchase**	214		1,678.00
	Printing & Stationery - 12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
						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

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

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 **(as per details)**		**Purchase**	299		6,560.00
	Granite/stones-5%	**6,247.62 Dr**				
	CGST	**156.19 Dr**				
	SGST	**156.19 Dr**				
31-Mar-18	By **(as per details)**		**Purchase**	310		10,000.00
	Granite/stones-5%	**9,523.00 Dr**				
	CGST	**238.08 Dr**				
	SGST	**238.08 Dr**				
	Rounded Off	**0.84 Dr**				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\3000	10,000.00	
	By **(as per details)**		**Purchase**	319		12,000.00
	Granite/stones-5%	**11,428.00 Dr**				
	SGST	**285.70 Dr**				
	CGST	**285.70 Dr**				
	Rounded Off	**0.60 Dr**				
	By **(as per details)**		**Purchase**	320		6,448.00
	Granite/stones-5%	**6,140.95 Dr**				
	CGST	**153.52 Dr**				
	SGST	**153.52 Dr**				
	Rounded Off	**0.01 Dr**				
					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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Dec-17	By **(as per details)**			**Purchase**	191		1,400.00
	Office Maintenance - 18%	**1,186.50 Dr**					
	CGST	**106.79 Dr**					
	SGST	**106.79 Dr**					
	Rounded Off		**0.08 Cr**				
	To **Selva Kumar -Happay Card**			**Journal**	JV\5	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Nov-17	By **(as per details)**			**Purchase**	145		7,661.00
	Admin & Other Charges 12%	**6,840.00 Dr**					
	CGST	**410.40 Dr**					
	SGST	**410.40 Dr**					
	Rounded Off	**0.20 Dr**					
	To **AXIS Bank**			Bank Payment	BP\1658	7,661.00	
14-Nov-17	By **AXIS Bank**			Bank Receipt	BR\1677		7,661.00
	To **(as per details)**			Bank Payment	BP\1779	7,661.00	
	Bank Charges	**118.00 Dr**					
	AXIS Bank		**7,779.00 Cr**				
						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

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 **(as per details)**		**Journal**	JV\1		1,77,951.00
	Kanaka Rao G Salary Account	46,378.00 Dr				
	G Jai Kumar Sal A/c	35,013.00 Dr				
	Rahul Patil	19,275.00 Dr				
	K Aruna Salary Account	16,629.00 Dr				
	Tanveer Khan Sal A/c	9,619.00 Dr				
	B.Raja Reddy Salary	10,570.00 Dr				
	Swetha Madhani Sal A/c	8,810.00 Dr				
	Swaroopa Salary Account	8,422.00 Dr				
	M.A.Lateef Sal	21,810.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	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 **(as per details)**		**Journal**	JV\1		4,087.00
	Kanaka Rao G Salary Account	499.00 Dr				
	G Jai Kumar Sal A/c	949.00 Dr				
	Rahul Patil	499.00 Dr				
	K Aruna Salary Account	299.00 Dr				
	Tanveer Khan Sal A/c	1,293.00 Dr				
	B.Raja Reddy Salary	249.00 Dr				
	Swetha Madhani Sal A/c	299.00 Dr				
	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
	Carried Over				17,29,708.00	17,29,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,708.00	17,29,708.00
30-Sep-17	By **(as per details)**	**Journal**	JV\5		1,80,017.00
	Kanaka Rao G Salary Account 57,286.00 Dr				
	G Jai Kumar Sal A/c 25,887.00 Dr				
	M.A.Lateef Sal 21,810.00 Dr				
	Rahul Patil 20,551.00 Dr				
	K Aruna Salary Account 18,963.00 Dr				
	Tanveer Khan Sal A/c 8,595.00 Dr				
	B.Raja Reddy Salary 10,245.00 Dr				
	Swetha Madhani Sal A/c 8,810.00 Dr				
	Swaroopa Salary Account 7,870.00 Dr				
	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 **(as per details)**	**Journal**	JV\18		5,593.00
	Kanaka Rao G Salary Account 499.00 Dr				
	G Jai Kumar Sal A/c 949.00 Dr				
	Rahul Patil 499.00 Dr				
	K Aruna Salary Account 499.00 Dr				
	Tanveer Khan Sal A/c 1,174.00 Dr				
	B.Raja Reddy Salary 249.00 Dr				
	Swetha Madhani Sal A/c 1,724.00 Dr				
	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
	By **(as per details)**	**Journal**	JV\2		1,12,974.00
	Kanaka Rao G Salary Account 39,275.00 Dr				
	G Jai Kumar Sal A/c 11,451.00 Dr				
	V B Padmanabha Rao Salary A/c 20,038.00 Dr				
	K Aruna Salary Account 13,255.00 Dr				
	K.Sravan Kumar Sal A/c 5,939.00 Dr				
	Tanveer Khan Sal A/c 4,262.00 Dr				
	B.Raja Reddy Salary 7,338.00 Dr				
	Swaroopa Salary Account 6,208.00 Dr				
	C.Vasundhara Sal 3,866.00 Dr				
	Rahul Patil 1,342.00 Dr				
	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
	Carried Over			44,89,781.00	43,49,224.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,89,781.00	43,49,224.00
20-Oct-17	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 **(as per details)**			Bank Payment	BP\1711	99,015.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
5-Jan-18	To **(as per details)**			Bank Payment	BP\2237	2,20,114.00	
	Yes Bank Ltd -009763700001633		2,20,114.00 Cr				
	CGST						
	SGST						
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**

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-17	To **(as per details)**			Bank Payment	BP\88	750.00	
	Common Exp -BNC	525.00 Dr					
	Common Exp-Vista Homes	525.00 Dr					
	Common Exp -PMR II	525.00 Dr					
	Common Exp -SOB/VSC	225.00 Dr					
	AXIS Bank		2,550.00 Cr				
	To **(as per details)**			Bank Payment	BP\89	280.00	
	Common Exp -BNC	196.00 Dr					
	Common Exp-Vista Homes	196.00 Dr					
	Common Exp -PMR II	196.00 Dr					
	Common Exp -SOB/VSC	84.00 Dr					
	AXIS Bank		952.00 Cr				
13-Apr-17	To **(as per details)**			Bank Payment	BP\98	424.00	
	Common Exp -BNC	296.00 Dr					
	Common Exp-Vista Homes	296.00 Dr					
	Common Exp -PMR II	296.00 Dr					
	Common Exp -SOB/VSC	127.00 Dr					
	AXIS Bank		1,439.00 Cr				
15-Apr-17	To **(as per details)**			Bank Payment	BP\144	2,822.00	
	Common Exp -BNC	1,693.00 Dr					
	Common Exp-Vista Homes	1,693.00 Dr					
	Common Exp -SOB/VSC	847.00 Dr					
	Common Exp -PMR II	1,693.00 Dr					
	AXIS Bank		8,748.00 Cr				
24-Apr-17	To **(as per details)**			Bank Payment	BP\192	900.00	
	Common Exp -BNC	630.00 Dr					
	Common Exp-Vista Homes	630.00 Dr					
	Common Exp -PMR II	630.00 Dr					
	Common Exp -SOB/VSC	270.00 Dr					
	AXIS Bank		3,060.00 Cr				
5-May-17	To **(as per details)**			Bank Payment	BP\279	10,168.00	
	Common Exp -BNC	7,117.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		691.00 Cr				
	AXIS Bank		33,878.00 Cr				
8-May-17	To **(as per details)**			Bank Payment	BP\286	8,700.00	
	Common Exp-Vista Homes	6,090.00 Dr					
	Common Exp -PMR II	6,090.00 Dr					
	Common Exp -SOB/VSC	2,610.00 Dr					
	Common Exp -BNC	6,090.00 Dr					
	AXIS Bank		29,580.00 Cr				
	Carried Over					24,044.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,044.00	
11-May-17	To **(as per details)**			Bank Payment	BP\295	330.00	
	Common Exp -BNC	231.00 Dr					
	Common Exp-Vista Homes	231.00 Dr					
	Common Exp -PMR II	231.00 Dr					
	Common Exp -SOB/VSC	99.00 Dr					
	AXIS Bank		1,122.00 Cr				
	To **(as per details)**			Bank Payment	BP\299	996.00	
	Common Exp -BNC	698.00 Dr					
	Common Exp-Vista Homes	698.00 Dr					
	Common Exp -PMR II	698.00 Dr					
	Common Exp -SOB/VSC	299.00 Dr					
	AXIS Bank		3,389.00 Cr				
2-Jun-17	To **(as per details)**			Bank Payment	BP\419	974.00	
	Common Exp -BNC	682.00 Dr					
	Common Exp-Vista Homes	682.00 Dr					
	Common Exp -PMR II	682.00 Dr					
	Common Exp -SOB/VSC	292.00 Dr					
	AXIS Bank		3,312.00 Cr				
	To **(as per details)**			Bank Payment	BP\420	860.00	
	Common Exp -BNC	601.00 Dr					
	Common Exp-Vista Homes	601.00 Dr					
	Common Exp -PMR II	601.00 Dr					
	Common Exp -SOB/VSC	257.00 Dr					
	AXIS Bank		2,920.00 Cr				
	To **(as per details)**			Bank Payment	BP\422	1,200.00	
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\439	217.00	
	Common Exp -PMR II	152.00 Dr					
	Common Exp -BNC	152.00 Dr					
	Common Exp-Vista Homes	152.00 Dr					
	Common Exp -SOB/VSC	65.00 Dr					
	AXIS Bank		738.00 Cr				
27-Jun-17	To **(as per details)**			Bank Payment	BP\623	1,200.00	
	Common Exp -BNC	840.00 Dr					
	Common Exp-Vista Homes	840.00 Dr					
	Common Exp -PMR II	840.00 Dr					
	Common Exp -SOB/VSC	360.00 Dr					
	AXIS Bank		4,080.00 Cr				
	To **(as per details)**			Bank Payment	BP\624	1,120.00	
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
	Carried Over					30,941.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,941.00	
27-Jun-17	To **(as per details)**			Bank Payment	BP\625	1,120.00	
	Common Exp -BNC	672.00 Dr					
	Common Exp-Vista Homes	672.00 Dr					
	Common Exp -PMR II	672.00 Dr					
	Common Exp -SOB/VSC	336.00 Dr					
	AXIS Bank		3,472.00 Cr				
31-Jul-17	To **Happay Card BNC Estates**			**Journal**	JV\3	29,616.00	
2-Aug-17	To **(as per details)**			Bank Payment	BP\832	689.00	
	Common Exp -BNC	597.00 Dr					
	Common Exp-Vista Homes	597.00 Dr					
	Common Exp -PMR II	597.00 Dr					
	Common Exp -SOB/VSC	230.00 Dr					
	AXIS Bank		2,710.00 Cr				
8-Aug-17	To **(as per details)**			Bank Payment	BP\898	453.60	
	Common Exp -BNC	393.12 Dr					
	Common Exp-Vista Homes	393.12 Dr					
	Common Exp -PMR II	393.12 Dr					
	Common Exp -KNM	151.20 Dr					
	Common Exp -SOB/VSC	151.20 Dr					
	AXIS Bank		1,935.36 Cr				
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 **(as per details)**			**Journal**	JV\2	19,824.00	
	Common Exp -BNC	17,181.00 Dr					
	Common Exp -PMR II	17,181.00 Dr					
	Comm Exp-NE	17,181.00 Dr					
	Common Exp -KNM	6,608.00 Dr					
	Comm Exp-GLS	10,573.00 Dr					
	Comm Exp -MRM	10,573.00 Dr					
	Common Exp -SOB/VSC	6,608.00 Dr					
	Common Exp-Vista Homes	17,181.00 Dr					
	Comm Exp-MFHLLP	9,251.00 Dr					
	Shiv Shanker Petty Cash A/c		1,12,000.00 Cr				
	Happay Card - D Shiva Shankar		20,161.00 Cr				
30-Nov-17	By **(as per details)**			Bank Receipt	BR\1767		1,200.00
	Common Exp -BNC		840.00 Cr				
	Common Exp-Vista Homes		840.00 Cr				
	Common Exp -PMR II		840.00 Cr				
	Common Exp -SOB/VSC		360.00 Cr				
	AXIS Bank	4,080.00 Dr					
	By **(as per details)**			Bank Receipt	BR\1774		1,970.00
	Common Exp -BNC		1,379.00 Cr				
	Common Exp-Vista Homes		1,379.00 Cr				
	Common Exp -PMR II		1,379.00 Cr				
	Common Exp -SOB/VSC		591.00 Cr				
	AXIS Bank	6,698.00 Dr					
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	
	Carried Over					90,045.60	3,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,045.60	3,170.00
8-Feb-18	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**

Statutary Payments - Syed Mehdi

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			Bank Receipt	BR\1645		8,320.00
	Statutory Payments-Razia Banu		4,856.00 Cr				
	Statutory Payments-Razia Banu		4,856.00 Cr				
	SBH A/c No :62448036298	18,032.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2020		24,330.00
	Statutory Payments-Razia Banu		**352.00 Cr**				
	SBH A/c No :62448036298	24,682.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2188		100.00
	Statutory Payments-Razia Banu		**100.00 Cr**				
	SBH A/c No :62448036298	**200.00 Dr**					
16-Feb-18	To **SBH A/c No :62448036298**			Bank Payment	BP\2666	2,090.00	
	By **(as per details)**			Bank Receipt	BR\2397		5,936.00
	Statutory Payments-Razia Banu		8,818.00 Cr				
	SBH A/c No :62448036298	14,754.00 Dr					
9-Mar-18	By **(as per details)**			Bank Receipt	BR\2588		8,450.00
	Statutory Payments-Razia Banu		8,818.00 Cr				
	SBH A/c No :62448036298	17,268.00 Dr					
	Carried Over					3,24,059.00	3,36,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,059.00	3,36,355.00
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

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

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

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

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

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**

Statutory Payments -B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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

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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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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

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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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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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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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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

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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

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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

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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

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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

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**

Statutory Payments-Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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
	To	**Closing Balance**			19,954.00	
					15,35,360.00	**15,35,360.00**

Modi Properties Pvt Ltd(17-18)

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

Statutory Payments-(MC Modi Educational Trust)

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

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
	To	**Closing Balance**			3,440.00	
					57,543.00	**57,543.00**

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 Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

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**

Statutory Payment SOV LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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

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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

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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

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

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**

Statutory Payments (Paramount Estates)

Ledger Account

1-Apr-17 to 31-Mar-18

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

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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

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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

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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

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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

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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 ...

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

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

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 **(as per details)**			Bank Receipt	BR\1645		9,712.00
	Statutary Payments - Syed Mehdi		4,160.00 Cr				
	Statutary Payments - Syed Mehdi		4,160.00 Cr				
	SBH A/c No :62448036298	18,032.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2020		352.00
	Statutary Payments - Syed Mehdi		24,330.00 Cr				
	SBH A/c No :62448036298	24,682.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2188		100.00
	Statutary Payments - Syed Mehdi		100.00 Cr				
	SBH A/c No :62448036298	200.00 Dr					
16-Feb-18	By **(as per details)**			Bank Receipt	BR\2397		8,818.00
	Statutary Payments - Syed Mehdi		5,936.00 Cr				
	SBH A/c No :62448036298	14,754.00 Dr					
20-Feb-18	To **SBH A/c No :62448036298**			Bank Payment	BP\2704	7,416.00	
9-Mar-18	By **(as per details)**			Bank Receipt	BR\2588		8,818.00
	Statutary Payments - Syed Mehdi		8,450.00 Cr				
	SBH A/c No :62448036298	17,268.00 Dr					
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

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

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**

Statutory Payments -(Silver Oak Realty)

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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 ...

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

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**

Statutory Payments - Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

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

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

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

Statutotry Payments-Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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

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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Feb-18	By **(as per details)**			**Purchase**	253		2,700.00
	Printing & Stationery - 12%	**400.00 Dr**					
	Printing & Stationery - 18%	**1,909.00 Dr**					
	CGST	**195.81 Dr**					
	SGST	**195.81 Dr**					
	Rounded Off		**0.62 Cr**				
	By **(as per details)**			**Purchase**	254		403.00
	Office Maintanance - 12%	**360.00 Dr**					
	CGST	**21.60 Dr**					
	SGST	**21.60 Dr**					
	Rounded Off	**0.20 Dr**					
	Rounded Off		**0.40 Cr**				
16-Feb-18	By **(as per details)**			**Purchase**	258		2,824.00
	Consumables -18%	**2,233.00 Dr**					
	Consumables - 5 %	**180.00 Dr**					
	CGST	**205.47 Dr**					
	SGST	**205.47 Dr**					
	Rounded Off	**0.06 Dr**					
	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 **(as per details)**			**Purchase**	288		1,310.00
	Office Maintenance - 18%	**1,110.00 Dr**					
	CGST	**99.90 Dr**					
	SGST	**99.90 Dr**					
	Rounded Off	**0.20 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2888	1,310.00	
24-Mar-18	By **(as per details)**			**Purchase**	296		3,722.00
	Consumables - 5 %	**180.00 Dr**					
	Consumables -18%	**2,994.00 Dr**					
	CGST	**273.96 Dr**					
	SGST	**273.96 Dr**					
	Rounded Off	**0.08 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2935	3,744.00	
31-Mar-18	By **(as per details)**			**Purchase**	328		5,528.00
	Consumables @ 12%	**320.00 Dr**					
	Consumables -18%	**4,380.80 Dr**					
	CGST	**413.47 Dr**					
	SGST	**413.47 Dr**					
	Rounded Off	**0.26 Dr**					
						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

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

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

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

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**

Sunrise Accounting Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**		**Purchase**	56		12,744.00
	Telephone/Internet Charges - 18%	**10,800.00 Dr**				
	CGST	**972.00 Dr**				
	SGST	**972.00 Dr**				
20-Jan-18	By **(as per details)**		**Purchase**	230		6,490.00
	Annual Maintenance Charges - 18%	**5,500.00 Dr**				
	CGST	**495.00 Dr**				
	SGST	**495.00 Dr**				
	To Yes Bank Ltd -009763700001633		Bank Payment	BP\2361	6,490.00	
1-Feb-18	By **(as per details)**		**Purchase**	239		2,360.00
	Repair & Maintenance Computers -18%	**2,000.00 Dr**				
	CGST	**180.00 Dr**				
	SGST	**180.00 Dr**				
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

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**

Swaroopa Salary Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**1,096.00**	
30-Apr-17	By **(as per details)**			**Journal**	JV\2		8,821.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	Tanveer Khan Sal A/c		12,110.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	To **(as per details)**			**Journal**	JV\4	423.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	Tanveer Khan Sal A/c	581.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	To **(as per details)**			**Journal**	JV\6	154.00	
	K Aruna Salary Account	340.00 Dr					
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	Tanveer Khan Sal A/c	212.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	8,243.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
	Carried Over					9,916.00	8,821.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,916.00	8,821.00
20-May-17	To **(as per details)**			Bank Payment	BP\356	805.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		805.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	Tanveer Khan Sal A/c		2,291.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		8,421.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	To **(as per details)**			**Journal**	JV\15	404.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	147.00	
	K Aruna Salary Account	358.00 Dr					
	K.Sravan Kumar Sal A/c	317.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
	Carried Over					11,272.00	18,047.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,272.00	18,047.00
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	7,370.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\7		8,421.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	To **(as per details)**			**Journal**	JV\9	404.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	To **(as per details)**			**Journal**	JV\10	147.00	
	K Aruna Salary Account	353.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	ESI Employer Contribution	2,965.00 Dr					
	ESI		4,057.00 Cr				
4-Jul-17	To **(as per details)**			Bank Payment	BP\668	7,275.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
	Carried Over					26,468.00	26,468.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,468.00	26,468.00
31-Jul-17	By **(as per details)**			**Journal**	JV\8		9,013.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	To **(as per details)**			**Journal**	JV\9	433.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	To **(as per details)**			**Journal**	JV\10	158.00	
	K Aruna Salary Account	355.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	201.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	ESI Employer Contribution	2,994.00 Dr					
	ESI		4,097.00 Cr				
2-Aug-17	To **(as per details)**			Bank Payment	BP\837	8,422.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		9,013.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	To **(as per details)**			**Journal**	JV\8	433.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	Carried Over					35,914.00	44,494.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,914.00	44,494.00
31-Aug-17	To **(as per details)**			**Journal**	JV\9	158.00	
	K Aruna Salary Account	311.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	ESI Employer Contribution	2,900.00 Dr					
	ESI		3,968.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\1	8,422.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		8,421.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	To **(as per details)**			**Journal**	JV\5	7,870.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	To **(as per details)**			**Journal**	JV\6	404.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	Carried Over					52,768.00	52,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,768.00	52,915.00
30-Sep-17	To **(as per details)**			**Journal**	JV\7	147.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**311.00 Dr**					
	Madhav.B.Bhatt Salary	**114.00 Dr**					
	Tanveer Khan Sal A/c	**208.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	ESI Employer Contribution	**4,054.00 Dr**					
	ESI		**5,546.00 Cr**				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		551.00
	Incentives	**11,276.00 Dr**					
	Kanaka Rao G Salary Account		**2,312.00 Cr**				
	G Jai Kumar Sal A/c		**1,414.00 Cr**				
	V B Padmanabha Rao Salary A/c		**2,293.00 Cr**				
	K Aruna Salary Account		**1,028.00 Cr**				
	K.Sravan Kumar Sal A/c		**958.00 Cr**				
	Tanveer Khan Sal A/c		**683.00 Cr**				
	B.Raja Reddy Salary		**623.00 Cr**				
	C.Vasundhara Sal		**1,384.00 Cr**				
	Rahul Patil		**30.00 Cr**				
18-Oct-17	To **CASH**			Cash Payment	CP\61	551.00	
	By **(as per details)**			**Journal**	JV\9		6,208.00
	Bonus	**1,40,615.00 Dr**					
	Kanaka Rao G Salary Account		**39,275.00 Cr**				
	G Jai Kumar Sal A/c		**22,901.00 Cr**				
	V B Padmanabha Rao Salary A/c		**20,039.00 Cr**				
	K Aruna Salary Account		**13,255.00 Cr**				
	K.Sravan Kumar Sal A/c		**11,879.00 Cr**				
	Tanveer Khan Sal A/c		**8,524.00 Cr**				
	B.Raja Reddy Salary		**7,338.00 Cr**				
	C.Vasundhara Sal		**3,866.00 Cr**				
	Rahul Patil		**1,342.00 Cr**				
	Madhav.B.Bhatt Salary		**5,988.00 Cr**				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	6,208.00	
	Kanaka Rao G Salary Account	**39,275.00 Dr**					
	G Jai Kumar Sal A/c	**11,451.00 Dr**					
	V B Padmanabha Rao Salary A/c	**20,038.00 Dr**					
	K Aruna Salary Account	**13,255.00 Dr**					
	K.Sravan Kumar Sal A/c	**5,939.00 Dr**					
	Tanveer Khan Sal A/c	**4,262.00 Dr**					
	B.Raja Reddy Salary	**7,338.00 Dr**					
	C.Vasundhara Sal	**3,866.00 Dr**					
	Rahul Patil	**1,342.00 Dr**					
	Staff Salary Account		**1,12,974.00 Cr**				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		9,013.00
	Salaries	**2,11,297.00 Dr**					
	Kanaka Rao G Salary Account		**59,086.00 Cr**				
	G Jai Kumar Sal A/c		**35,076.00 Cr**				
	Rahul Patil		**22,666.00 Cr**				
	K Aruna Salary Account		**20,292.00 Cr**				
	U.Ashaiya Salary		**20,000.00 Cr**				
	Madhav.B.Bhatt Salary		**12,346.00 Cr**				
	Tanveer Khan Sal A/c		**12,678.00 Cr**				
	B.Raja Reddy Salary		**11,311.00 Cr**				
	Swetha Madhani Sal A/c		**8,829.00 Cr**				
	Carried Over					59,674.00	68,687.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,674.00	68,687.00
31-Oct-17	To **(as per details)**			**Journal**	JV\24	404.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	158.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	8,451.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
30-Nov-17	By **(as per details)**			**Journal**	JV\4		8,421.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Carried Over					68,687.00	77,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,687.00	77,108.00
30-Nov-17	To **(as per details)**			**Journal**	JV\5	404.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	147.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	302.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	186.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	7,870.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		9,307.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Carried Over					77,108.00	86,415.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,108.00	86,415.00
31-Dec-17	To **(as per details)**			**Journal**	JV\2	447.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	163.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	354.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By Bad Debits/Credits Written Off			**Journal**	JV\20		1.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	8,698.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
25-Jan-18	To **CASH**			Cash Payment	CP\67	110.00	
31-Jan-18	By **(as per details)**			**Journal**	JV\3		9,012.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Carried Over					86,526.00	95,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,526.00	95,428.00
31-Jan-18	To **(as per details)**			**Journal**	JV\4	433.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	To **(as per details)**			**Journal**	JV\5	158.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	380.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	ESI Employer Contribution	4,623.00 Dr					
	ESI		6,323.00 Cr				
5-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2459	8,422.00	
28-Feb-18	By **(as per details)**			**Journal**	JV\8		9,604.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	G Jai Kumar Sal A/c		30,293.00 Cr				
	Rahul Patil		19,788.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	To **(as per details)**			**Journal**	JV\11	461.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
	To **(as per details)**			**Journal**	JV\12	168.00	
	K Aruna Salary Account	328.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	ESI Employer Contribution	4,488.00 Dr					
	ESI		6,142.00 Cr				
	Carried Over					96,168.00	1,05,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,168.00	1,05,032.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	8,974.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	8,864.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		9,604.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Carried Over					1,14,006.00	1,14,636.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,006.00	1,14,636.00
31-Mar-18	To **(as per details)**			**Journal**	JV\4	461.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	168.00	
	K Aruna Salary Account	322.00 Dr					
	U.Ashaiya Salary	238.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	97.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Oct-17	By **(as per details)**			**Purchase**	120		2,100.00
	Office Maintenance -28 %	**1,640.63 Dr**					
	CGST	**229.69 Dr**					
	SGST	**229.69 Dr**					
	Rounded Off		**0.01 Cr**				
	To **HDFC Bank**			Bank Payment	BP\1599	2,100.00	
13-Dec-17	By **(as per details)**			**Purchase**	186		3,700.00
	Office Maintenance - 18%	**3,135.60 Dr**					
	CGST	**282.20 Dr**					
	SGST	**282.20 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2016	3,700.00	
						5,800.00	**5,800.00**

Swetha Madhani Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	1,425.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
13-Jun-17	To **(as per details)**			**Journal**	JV\2	75.00	1,500.00
	Brokerage /Commission-Old	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
4-Jul-17	To **(as per details)**			Bank Payment	BP\668	1,425.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
5-Jul-17	To **(as per details)**			**Journal**	JV\5	75.00	1,500.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
2-Aug-17	To **(as per details)**			Bank Payment	BP\837	1,425.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
17-Aug-17	To **(as per details)**			**Journal**	JV\1	75.00	1,500.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
	Carried Over					4,500.00	4,500.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,500.00	4,500.00
6-Sep-17	To **(as per details)**			**Journal**	JV\1	1,425.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
	To **(as per details)**			**Journal**	JV\9	75.00	1,500.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
1-Nov-17	To **(as per details)**			**Journal**	JV\1	75.00	1,500.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	1,425.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
18-Dec-17	To **(as per details)**			**Journal**	JV\1	75.00	1,500.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2054	1,425.00	
19-Dec-17	To **(as per details)**			**Journal**	JV\2	308.00	6,150.00
	Brokerage/Commission -URD	6,150.00 Dr					
	TDS Payable		**308.00 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2082	5,842.00	
5-Feb-18	To **(as per details)**			Bank Payment	BP\2457	1,425.00	
	Swetha Madhani Sal A/c	8,854.00 Dr					
	Yes Bank Ltd -009763700001633		10,279.00 Cr				
28-Feb-18	By **(as per details)**			**Journal**	JV\6		1,425.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
	Carried Over					16,575.00	16,575.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,575.00	16,575.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	1,425.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
20-Mar-18	By **(as per details)**			**Journal**	JV\7		1,425.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	1,425.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\6		37,857.00
	Brokerage/Commission -URD	39,850.00 Dr					
	TDS Payable		1,993.00 Cr				
	By **(as per details)**			**Journal**	JV\7		1,425.00
	Brokerage/Commission -URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
						19,425.00	57,282.00
	To **Closing Balance**					37,857.00	
						57,282.00	**57,282.00**

Swetha Madhani Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-17	By **(as per details)**			**Journal**	JV\13		9,428.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\15	452.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	165.00	
	K Aruna Salary Account	358.00 Dr					
	K.Sravan Kumar Sal A/c	317.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	8,810.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Tanveer Khan Sal A/c	10,724.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
	Carried Over					9,427.00	9,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,427.00	9,428.00
12-Jun-17	By **(as per details)**			**Journal**	JV\2		1,333.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			**Bank Payment**	BP\516	1,333.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
30-Jun-17	By **(as per details)**			**Journal**	JV\7		9,428.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\9	453.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	To **(as per details)**			**Journal**	JV\10	165.00	
	K Aruna Salary Account	353.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	2,965.00 Dr					
	ESI		4,057.00 Cr				
	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Carried Over					11,378.00	20,488.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,378.00	20,488.00
4-Jul-17	To **(as per details)**			Bank Payment	BP\668	8,810.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Tanveer Khan Sal A/c	8,224.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\765	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,087.00 Cr				
31-Jul-17	By **(as per details)**			**Journal**	JV\8		9,128.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\9	438.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	To **(as per details)**			**Journal**	JV\10	160.00	
	K Aruna Salary Account	355.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	201.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,994.00 Dr					
	ESI		4,097.00 Cr				
	By **(as per details)**			**Journal**	JV\11		299.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		958.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Carried Over					21,085.00	29,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,085.00	29,915.00
2-Aug-17	To **(as per details)**			Bank Payment	BP\837	8,531.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			Bank Payment	BP\1009	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	958.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\7		9,428.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	453.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	To **(as per details)**			**Journal**	JV\9	165.00	
	K Aruna Salary Account	311.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,900.00 Dr					
	ESI		3,968.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\1	8,810.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	Tanveer Khan Sal A/c	9,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
	Carried Over					39,343.00	39,343.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,343.00	39,343.00
15-Sep-17	To **(as per details)**			**Journal**	JV\1	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		299.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
30-Sep-17	By **(as per details)**			**Journal**	JV\2		9,428.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	8,810.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	8,595.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	To **(as per details)**			**Journal**	JV\6	453.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	Carried Over					48,905.00	49,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,905.00	49,070.00
30-Sep-17	To **(as per details)**			**Journal**	JV\7	165.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**311.00 Dr**					
	Madhav.B.Bhatt Salary	**114.00 Dr**					
	Tanveer Khan Sal A/c	**208.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI Employer Contribution	**4,054.00 Dr**					
	ESI		**5,546.00 Cr**				
	By **(as per details)**			**Journal**	JV\17		1,724.00
	Mobile Allowance Staff	**6,391.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**949.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,174.00 Cr**				
	B.Raja Reddy Salary		**249.00 Cr**				
	To **(as per details)**			**Journal**	JV\18	1,724.00	
	Kanaka Rao G Salary Account	**499.00 Dr**					
	G Jai Kumar Sal A/c	**949.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**499.00 Dr**					
	Tanveer Khan Sal A/c	**1,174.00 Dr**					
	B.Raja Reddy Salary	**249.00 Dr**					
	Staff Salary Account		**5,593.00 Cr**				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		8,829.00
	Salaries	**2,11,297.00 Dr**					
	Kanaka Rao G Salary Account		**59,086.00 Cr**				
	G Jai Kumar Sal A/c		**35,076.00 Cr**				
	Rahul Patil		**22,666.00 Cr**				
	K Aruna Salary Account		**20,292.00 Cr**				
	U.Ashaiya Salary		**20,000.00 Cr**				
	Madhav.B.Bhatt Salary		**12,346.00 Cr**				
	Tanveer Khan Sal A/c		**12,678.00 Cr**				
	B.Raja Reddy Salary		**11,311.00 Cr**				
	Swaroopa Salary Account		**9,013.00 Cr**				
	To **(as per details)**			**Journal**	JV\24	424.00	
	Kanaka Rao G Salary Account	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,658.00 Dr**					
	Rahul Patil	**1,088.00 Dr**					
	K Aruna Salary Account	**974.00 Dr**					
	U.Ashaiya Salary	**770.00 Dr**					
	Madhav.B.Bhatt Salary	**593.00 Dr**					
	Tanveer Khan Sal A/c	**609.00 Dr**					
	B.Raja Reddy Salary	**526.00 Dr**					
	Swaroopa Salary Account	**404.00 Dr**					
	PF Employer Contributionn	**9,825.00 Dr**					
	Provident Fund		**18,671.00 Cr**				
	Carried Over					51,218.00	59,623.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,218.00	59,623.00
31-Oct-17	To **(as per details)**			**Journal**	JV\25	155.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	By **(as per details)**			**Journal**	JV\26		299.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	8,250.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			Bank Payment	BP\1780	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
30-Nov-17	By **(as per details)**			**Journal**	JV\4		9,129.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					59,922.00	69,051.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,922.00	69,051.00
30-Nov-17	To **(as per details)**			**Journal**	JV\5	438.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	160.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	302.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	186.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
1-Dec-17	To **(as per details)**			**Bank Payment**	BP\1924	8,531.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	Tanveer Khan Sal A/c	10,847.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
	Carried Over					69,051.00	69,350.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,051.00	69,350.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
31-Dec-17	By **(as per details)**			**Journal**	JV\1		7,931.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	To **(as per details)**			**Journal**	JV\2	381.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	139.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	354.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		1,724.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Carried Over					69,870.00	79,005.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,870.00	79,005.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	7,411.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	1,724.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
31-Jan-18	By **(as per details)**			**Journal**	JV\3		9,428.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	409.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	Carried Over					79,414.00	88,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,414.00	88,433.00
31-Jan-18	To **(as per details)**			**Journal**	JV\5	165.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	380.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,623.00 Dr					
	ESI		6,323.00 Cr				
	By **(as per details)**			**Journal**	JV\8		299.00
	Mobile Allowance Staff	5,126.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		940.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
5-Feb-18	To **(as per details)**			Bank Payment	BP\2457	8,854.00	
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		10,279.00 Cr				
10-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2566	299.00	
28-Feb-18	By **(as per details)**			**Journal**	JV\8		8,829.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	G Jai Kumar Sal A/c		30,293.00 Cr				
	Rahul Patil		19,788.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\11	424.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
	To **(as per details)**			**Journal**	JV\12	155.00	
	K Aruna Salary Account	328.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,488.00 Dr					
	ESI		6,142.00 Cr				
	Carried Over					89,311.00	97,561.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,311.00	97,561.00
1-Mar-18	By **(as per details)**			**Journal**	JV\1		299.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	8,250.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	Carried Over					97,860.00	97,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,860.00	97,860.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	5,174.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		5,537.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	266.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	97.00	
	K Aruna Salary Account	322.00 Dr					
	U.Ashaiya Salary	238.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	Carried Over					1,03,397.00	1,03,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,397.00	1,03,397.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		299.00
	Mobile Allowance Staff	**5,250.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**985.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,372.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
						1,03,397.00	1,03,696.00
	To **Closing Balance**					299.00	
						1,03,696.00	**1,03,696.00**

Tanveer Khan Sal A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**					**22,923.00**	
1-Apr-17	By **(as per details)**			**Journal**	JV\1		1,299.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	V B Padmanabha Rao Salary A/c		687.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	1,299.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	936.00 Dr					
	V B Padmanabha Rao Salary A/c	687.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
30-Apr-17	By **(as per details)**			**Journal**	JV\2		12,110.00
	Salaries	1,98,499.00 Dr					
	Kanaka Rao G Salary Account		55,801.00 Cr				
	G Jai Kumar Sal A/c		33,538.00 Cr				
	Rahul Patil		22,877.00 Cr				
	K Aruna Salary Account		19,412.00 Cr				
	K.Sravan Kumar Sal A/c		18,693.00 Cr				
	Madhav.B.Bhatt Salary		5,836.00 Cr				
	C.Vasundhara Sal		10,986.00 Cr				
	B.Raja Reddy Salary		10,425.00 Cr				
	Swaroopa Salary Account		8,821.00 Cr				
	To **(as per details)**			**Journal**	JV\4	581.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,514.00 Dr					
	Rahul Patil	1,098.00 Dr					
	K Aruna Salary Account	904.00 Dr					
	K.Sravan Kumar Sal A/c	810.00 Dr					
	Madhav.B.Bhatt Salary	280.00 Dr					
	C.Vasundhara Sal	527.00 Dr					
	B.Raja Reddy Salary	500.00 Dr					
	Swaroopa Salary Account	423.00 Dr					
	PF Employer Contributionn	10,011.00 Dr					
	Provident Fund		18,448.00 Cr				
	Carried Over					24,803.00	13,409.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,803.00	13,409.00
30-Apr-17	To **(as per details)**			**Journal**	JV\6	212.00	
	K Aruna Salary Account	340.00 Dr					
	K.Sravan Kumar Sal A/c	327.00 Dr					
	Madhav.B.Bhatt Salary	102.00 Dr					
	C.Vasundhara Sal	192.00 Dr					
	B.Raja Reddy Salary	182.00 Dr					
	Swaroopa Salary Account	154.00 Dr					
	ESI Employer Contribution	4,104.00 Dr					
	ESI		5,613.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	9,817.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	V B Padmanabha Rao Salary A/c	29,636.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	2,291.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	V B Padmanabha Rao Salary A/c	2,344.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\2		2,291.00
	Mobile Allowance Staff	4,767.00 Dr					
	Incentives	14,578.00 Dr					
	Kanaka Rao G Salary Account		3,582.00 Cr				
	G Jai Kumar Sal A/c		2,906.00 Cr				
	Rahul Patil		999.00 Cr				
	K Aruna Salary Account		1,650.00 Cr				
	K.Sravan Kumar Sal A/c		1,599.00 Cr				
	Madhav.B.Bhatt Salary		1,299.00 Cr				
	C.Vasundhara Sal		3,054.00 Cr				
	B.Raja Reddy Salary		1,160.00 Cr				
	Swaroopa Salary Account		805.00 Cr				
31-May-17	By **(as per details)**			**Journal**	JV\13		13,081.00
	Salaries	1,97,617.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,456.00 Cr				
	K.Sravan Kumar Sal A/c		18,092.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	Carried Over					37,123.00	28,781.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,123.00	28,781.00
31-May-17	To **(as per details)**			**Journal**	JV\15	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	K.Sravan Kumar Sal A/c	868.00 Dr					
	Swetha Madhani Sal A/c	452.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,216.00 Dr					
	Provident Fund		17,624.00 Cr				
	To **(as per details)**			**Journal**	JV\20	229.00	
	K Aruna Salary Account	358.00 Dr					
	K.Sravan Kumar Sal A/c	317.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	3,838.00 Dr					
	ESI		5,252.00 Cr				
5-Jun-17	To **(as per details)**			Bank Payment	BP\436	10,724.00	
	Kanaka Rao G Salary Account	38,678.00 Dr					
	G Jai Kumar Sal A/c	15,718.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	18,981.00 Dr					
	K.Sravan Kumar Sal A/c	14,257.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,370.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	HDFC Bank		1,47,411.00 Cr				
12-Jun-17	By **(as per details)**			**Journal**	JV\2		1,333.00
	Mobile Allowance Staff	5,528.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
	Swetha Madhani Sal A/c		1,333.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
13-Jun-17	To **(as per details)**			Bank Payment	BP\516	1,333.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	K.Sravan Kumar Sal A/c	349.00 Dr					
	Swetha Madhani Sal A/c	1,333.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		5,528.00 Cr				
22-Jun-17	To **HDFC Bank**			Bank Payment	BP\562	5,000.00	
	Carried Over					55,037.00	30,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,037.00	30,114.00
30-Jun-17	By **(as per details)**			**Journal**	JV\7		13,081.00
	Salaries	1,80,278.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,146.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\9	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	967.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	8,263.00 Dr					
	Provident Fund		15,804.00 Cr				
	To **(as per details)**			**Journal**	JV\10	229.00	
	K Aruna Salary Account	353.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	2,965.00 Dr					
	ESI		4,057.00 Cr				
	By **(as per details)**			**Journal**	JV\12		1,293.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
4-Jul-17	To **(as per details)**			Bank Payment	BP\668	8,224.00	
	Kanaka Rao G Salary Account	55,285.00 Dr					
	G Jai Kumar Sal A/c	27,281.00 Dr					
	Rahul Patil	21,378.00 Dr					
	K Aruna Salary Account	17,574.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,070.00 Dr					
	Swaroopa Salary Account	7,275.00 Dr					
	HDFC Bank		1,57,322.00 Cr				
19-Jul-17	To **(as per details)**			Bank Payment	BP\765	1,293.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,087.00 Cr				
28-Jul-17	To **HDFC Bank**			Bank Payment	BP\806	10,000.00	
	Carried Over					75,411.00	44,488.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,411.00	44,488.00
31-Jul-17	By **(as per details)**			**Journal**	JV\8		13,081.00
	Salaries	1,81,344.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,873.00 Cr				
	Rahul Patil		23,386.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	B.Raja Reddy Salary		11,485.00 Cr				
	Swetha Madhani Sal A/c		9,128.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\9	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	1,123.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,295.00 Dr					
	Provident Fund		15,867.00 Cr				
	To **(as per details)**			**Journal**	JV\10	229.00	
	K Aruna Salary Account	355.00 Dr					
	B.Raja Reddy Salary	201.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,994.00 Dr					
	ESI		4,097.00 Cr				
	By **(as per details)**			**Journal**	JV\11		1,333.00
	Mobile Allowance Staff	4,136.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		958.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Aug-17	To **(as per details)**			**Bank Payment**	BP\837	11,224.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	27,240.00 Dr					
	Rahul Patil	21,673.00 Dr					
	K Aruna Salary Account	18,186.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	B.Raja Reddy Salary	10,741.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	HDFC Bank		1,64,728.00 Cr				
18-Aug-17	To **(as per details)**			**Bank Payment**	BP\1009	1,333.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	958.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,136.00 Cr				
	Carried Over					88,825.00	58,902.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,825.00	58,902.00
31-Aug-17	By **(as per details)**			**Journal**	JV\7		13,483.00
	Salaries	1,66,745.00 Dr					
	Kanaka Rao G Salary Account		48,178.00 Cr				
	G Jai Kumar Sal A/c		36,671.00 Cr				
	Rahul Patil		20,867.00 Cr				
	K Aruna Salary Account		17,794.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\8	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,002.00 Dr					
	K Aruna Salary Account	854.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	8,075.00 Dr					
	Provident Fund		15,446.00 Cr				
	To **(as per details)**			**Journal**	JV\9	236.00	
	K Aruna Salary Account	311.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	2,900.00 Dr					
	ESI		3,968.00 Cr				
6-Sep-17	To **(as per details)**			**Journal**	JV\1	9,619.00	
	Kanaka Rao G Salary Account	46,378.00 Dr					
	G Jai Kumar Sal A/c	35,013.00 Dr					
	Rahul Patil	19,275.00 Dr					
	K Aruna Salary Account	16,629.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	8,422.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Staff Salary Account		1,77,951.00 Cr				
15-Sep-17	To **(as per details)**			**Journal**	JV\1	1,293.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Staff Salary Account		4,087.00 Cr				
	By **(as per details)**			**Journal**	JV\2		1,293.00
	Mobile Allowance Staff	4,087.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Carried Over					1,00,601.00	73,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,601.00	73,678.00
30-Sep-17	By **(as per details)**			**Journal**	JV\2		11,873.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,778.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	8,595.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	25,887.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	20,551.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,810.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	Staff Salary Account		1,80,017.00 Cr				
	To **(as per details)**			**Journal**	JV\6	570.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	723.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	To **(as per details)**			**Journal**	JV\7	208.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	311.00 Dr					
	Madhav.B.Bhatt Salary	114.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,054.00 Dr					
	ESI		5,546.00 Cr				
	By **(as per details)**			**Journal**	JV\17		1,174.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	Carried Over					1,09,974.00	86,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,974.00	86,725.00
30-Sep-17	To **(as per details)**			**Journal**	JV\18	1,174.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Staff Salary Account		5,593.00 Cr				
16-Oct-17	By **(as per details)**			**Journal**	JV\4		683.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	V B Padmanabha Rao Salary A/c		2,293.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\57	683.00	
	By **(as per details)**			**Journal**	JV\9		8,524.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	V B Padmanabha Rao Salary A/c		20,039.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	4,262.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	V B Padmanabha Rao Salary A/c	20,038.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
31-Oct-17	By **(as per details)**			**Journal**	JV\19		12,678.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,000.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	Carried Over					1,16,093.00	1,08,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,093.00	1,08,610.00
31-Oct-17	To **(as per details)**			**Journal**	JV\24	609.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	222.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	350.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	By **(as per details)**			**Journal**	JV\26		1,213.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
6-Nov-17	To **(as per details)**			**Bank Payment**	BP\1711	9,686.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	18,380.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			**Bank Payment**	BP\1780	1,213.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
	Carried Over					1,27,823.00	1,09,823.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,823.00	1,09,823.00
30-Nov-17	By **(as per details)**			**Journal**	JV\4		12,678.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		17,284.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	609.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	699.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	To **(as per details)**			**Journal**	JV\6	222.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	302.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	B.Raja Reddy Salary	186.00 Dr					
	Swetha Madhani Sal A/c	160.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,294.00 Dr					
	ESI		5,874.00 Cr				
	By **(as per details)**			**Journal**	JV\12		1,293.00
	Mobile Allowance Staff	5,153.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		967.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
1-Dec-17	To **(as per details)**			Bank Payment	BP\1924	10,847.00	
	Kanaka Rao G Salary Account	53,650.00 Dr					
	G Jai Kumar Sal A/c	34,481.00 Dr					
	Rahul Patil	20,208.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	U.Ashaiya Salary	15,682.00 Dr					
	B.Raja Reddy Salary	9,919.00 Dr					
	Swetha Madhani Sal A/c	8,531.00 Dr					
	Swaroopa Salary Account	7,870.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr					
	Silver Oak Realty -Staff Salaries	4,443.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr					
	Yes Bank Ltd -009763700001633		3,27,756.00 Cr				
	Carried Over					1,39,501.00	1,23,794.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,501.00	1,23,794.00
14-Dec-17	To **(as per details)**			Bank Payment	BP\2032	1,293.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		8,296.00 Cr				
22-Dec-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2131	2,000.00	
31-Dec-17	By **(as per details)**			**Journal**	JV\1		13,081.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		20,247.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	To **(as per details)**			**Journal**	JV\2	609.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	229.00	
	K Aruna Salary Account	355.00 Dr					
	U.Ashaiya Salary	354.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		1,253.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
	Carried Over					1,43,632.00	1,38,128.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,632.00	1,38,128.00
2-Jan-18	To **(as per details)**			Bank Payment	BP\2226	11,243.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	U.Ashaiya Salary	11,522.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	1,253.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
31-Jan-18	By **(as per details)**			**Journal**	JV\3		13,483.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	U.Ashaiya Salary		21,728.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	U.Ashaiya Salary	770.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	Carried Over					1,56,756.00	1,51,611.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,756.00	1,51,611.00
31-Jan-18	To **(as per details)**			**Journal**	JV\5	236.00	
	K Aruna Salary Account	**355.00 Dr**					
	U.Ashaiya Salary	**380.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	B.Raja Reddy Salary	**198.00 Dr**					
	Swetha Madhani Sal A/c	**165.00 Dr**					
	Swaroopa Salary Account	**158.00 Dr**					
	ESI Employer Contribution	**4,623.00 Dr**					
	ESI		**6,323.00 Cr**				
	By **(as per details)**			**Journal**	JV\8		1,293.00
	Mobile Allowance Staff	**5,126.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**940.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
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 **(as per details)**			**Journal**	JV\8		13,081.00
	Salaries	**2,06,345.00 Dr**					
	Kanaka Rao G Salary Account		**61,813.00 Cr**				
	G Jai Kumar Sal A/c		**30,293.00 Cr**				
	Rahul Patil		**19,788.00 Cr**				
	K Aruna Salary Account		**18,731.00 Cr**				
	U.Ashaiya Salary		**20,000.00 Cr**				
	Madhav.B.Bhatt Salary		**13,243.00 Cr**				
	B.Raja Reddy Salary		**10,963.00 Cr**				
	Swetha Madhani Sal A/c		**8,829.00 Cr**				
	Swaroopa Salary Account		**9,604.00 Cr**				
	To **(as per details)**			**Journal**	JV\11	628.00	
	Kanaka Rao G Salary Account	**1,800.00 Dr**					
	G Jai Kumar Sal A/c	**1,403.00 Dr**					
	Rahul Patil	**950.00 Dr**					
	K Aruna Salary Account	**899.00 Dr**					
	U.Ashaiya Salary	**770.00 Dr**					
	Madhav.B.Bhatt Salary	**636.00 Dr**					
	B.Raja Reddy Salary	**526.00 Dr**					
	Swetha Madhani Sal A/c	**424.00 Dr**					
	Swaroopa Salary Account	**461.00 Dr**					
	PF Employer Contributionn	**9,350.00 Dr**					
	Provident Fund		**17,847.00 Cr**				
	To **(as per details)**			**Journal**	JV\12	229.00	
	K Aruna Salary Account	**328.00 Dr**					
	U.Ashaiya Salary	**350.00 Dr**					
	Madhav.B.Bhatt Salary	**232.00 Dr**					
	B.Raja Reddy Salary	**192.00 Dr**					
	Swetha Madhani Sal A/c	**155.00 Dr**					
	Swaroopa Salary Account	**168.00 Dr**					
	ESI Employer Contribution	**4,488.00 Dr**					
	ESI		**6,142.00 Cr**				
	Carried Over					1,69,761.00	1,65,985.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,761.00	1,65,985.00
1-Mar-18	By **(as per details)**			**Journal**	JV\1		1,213.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	U.Ashaiya Salary		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	11,224.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	U.Ashaiya Salary	13,380.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	1,213.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
	Carried Over					1,82,198.00	1,67,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,198.00	1,67,198.00
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	11,619.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	U.Ashaiya Salary	12,309.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	By **(as per details)**			**Journal**	JV\3		13,483.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	U.Ashaiya Salary		13,580.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	628.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	U.Ashaiya Salary	533.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	236.00	
	K Aruna Salary Account	322.00 Dr					
	U.Ashaiya Salary	238.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	97.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	Carried Over					1,94,681.00	1,80,681.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,94,681.00	1,80,681.00
31-Mar-18	By **(as per details)**			**Journal**	JV\12		1,372.00
	Mobile Allowance Staff	**5,250.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**985.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	U.Ashaiya Salary		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-17	To **(as per details)**			**Journal**	JV\15	19,038.00	
	CGST		9,519.00 Cr				
	SGST		9,519.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\13		19,038.00
	CGST	9,519.00 Dr					
	SGST	9,519.00 Dr					
	To **(as per details)**			**Journal**	JV\14	29,628.10	
	SGST		14,814.05 Cr				
	CGST		14,814.05 Cr				
30-Sep-17	To **(as per details)**			**Journal**	JV\15	43,128.74	
	CGST		21,564.37 Cr				
	SGST		21,564.37 Cr				
	By **(as per details)**			**Journal**	JV\16		29,628.00
	CGST	14,814.00 Dr					
	SGST	14,814.00 Dr					
						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

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

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

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**

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**						**2,62,150.70**
3-Apr-17	By **(as per details)**			Bank Payment	BP\2		654.00
	Housekeeping Charges -Old	9,617.00 Dr					
	Common Exp -BNC	6,732.00 Dr					
	Common Exp-Vista Homes	6,732.00 Dr					
	Common Exp -PMR II	6,732.00 Dr					
	Common Exp -SOB/VSC	2,883.00 Dr					
	TDS Payable		**654.00 Cr**				
	AXIS Bank		32,042.00 Cr				
7-Apr-17	By **(as per details)**			**Journal**	JV\3		1,452.00
	Rent on Building	14,522.00 Dr					
	Service Tax Input	2,033.00 Dr					
	SBC @0.5%	**69.00 Dr**					
	KKC @0.5%	**69.00 Dr**					
	MCMET		15,241.00 Cr				
	By **(as per details)**			**Journal**	JV\4		4,282.00
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**202.00 Dr**					
	KKC @0.5%	**202.00 Dr**					
	MCMET		44,941.00 Cr				
8-Apr-17	By **(as per details)**			Bank Payment	BP\66		1,120.00
	Common Exp -BNC	17,000.00 Dr					
	Common Exp-Vista Homes	17,000.00 Dr					
	Common Exp -PMR II	17,000.00 Dr					
	Common Exp -SOB/VSC	5,000.00 Dr					
	TDS Payable		**1,120.00 Cr**				
	AXIS Bank		54,880.00 Cr				
15-Apr-17	By **(as per details)**			Bank Payment	BP\145		284.00
	Common Exp -BNC	4,725.00 Dr					
	Common Exp-Vista Homes	4,725.00 Dr					
	Common Exp -PMR II	4,725.00 Dr					
	TDS Payable		**284.00 Cr**				
	AXIS Bank		13,891.00 Cr				
24-Apr-17	By **(as per details)**			Bank Payment	BP\191		663.00
	Common Exp -BNC	11,040.00 Dr					
	Common Exp-Vista Homes	11,040.00 Dr					
	Common Exp -PMR II	11,040.00 Dr					
	TDS Payable		**663.00 Cr**				
	AXIS Bank		32,457.00 Cr				
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	
	Carried Over					2,52,828.00	2,70,605.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,52,828.00	2,70,605.70
29-Apr-17	By **(as per details)**			Bank Payment	BP\238		900.00
	Common Exp -BNC	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	TDS Payable		**900.00 Cr**				
	AXIS Bank		44,100.00 Cr				
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 **(as per details)**			**Journal**	JV\1		240.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	By **(as per details)**			**Journal**	JV\2		240.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	By **(as per details)**			Bank Payment	BP\279		691.00
	Staff Welfare	10,168.00 Dr					
	Common Exp -BNC	7,117.00 Dr					
	Common Exp-Vista Homes	7,117.00 Dr					
	Common Exp -PMR II	7,117.00 Dr					
	Common Exp -SOB/VSC	3,050.00 Dr					
	TDS Payable		**691.00 Cr**				
	AXIS Bank		33,878.00 Cr				
	By **(as per details)**			Bank Payment	BP\282		72.00
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		**72.00 Cr**				
	AXIS Bank		3,549.00 Cr				
9-May-17	By **(as per details)**			**Journal**	JV\2		150.00
	Brokerage /Commission-Old	1,500.00 Dr					
	C.Vasundhara Commission	**150.00 Dr**					
	C.Vasundhara Commission		1,500.00 Cr				
10-May-17	By **(as per details)**			**Journal**	JV\1		278.00
	Brokerage /Commission-Old	2,787.00 Dr					
	C.Raj Kumar -Commission	**278.00 Dr**					
	C.Raj Kumar -Commission		2,787.00 Cr				
18-May-17	By **(as per details)**			**Journal**	JV\3		26.00
	Printing & Stationary -Old	2,625.00 Dr					
	Printwell		2,599.00 Cr				
22-May-17	By **(as per details)**			Bank Payment	BP\361		2,500.00
	Fees & Permitts	25,000.00 Dr					
	TDS Payable		2,500.00 Cr				
	HDFC Bank		22,500.00 Cr				
	Carried Over					2,71,505.00	2,75,702.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,71,505.00	2,75,702.70
26-May-17	By **(as per details)**			**Journal**	JV\1		1,539.00
	Rent on Building	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	MCMET		16,163.00 Cr				
	By **(as per details)**			**Journal**	JV\2		4,282.00
	Rent on Building	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	MCMET		44,965.00 Cr				
31-May-17	By **(as per details)**			Bank Payment	BP\406		2,500.00
	Fees & Permitts	25,000.00 Dr					
	TDS Payable		2,500.00 Cr				
	HDFC Bank		22,500.00 Cr				
2-Jun-17	By **(as per details)**			**Journal**	JV\1		240.00
	Rent	12,000.00 Dr					
	Service Tax Input	1,680.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	By **(as per details)**			**Journal**	JV\2		240.00
	Rent	12,000.00 Dr					
	SBC @0.5%	**60.00 Dr**					
	KKC @0.5%	**60.00 Dr**					
	Service Tax Input	1,680.00 Dr					
	Modi Housing Pvt.Ltd		13,560.00 Cr				
	By **(as per details)**			Bank Payment	BP\421		900.00
	Common Exp -BNC	15,000.00 Dr					
	Common Exp -PMR II	15,000.00 Dr					
	Common Exp-Vista Homes	15,000.00 Dr					
	TDS Payable		**900.00 Cr**				
	AXIS Bank		44,100.00 Cr				
	By **(as per details)**			Bank Payment	BP\424		157.00
	Advertisement Charges	2,300.00 Dr					
	Common Exp -BNC	1,610.00 Dr					
	Common Exp-Vista Homes	1,610.00 Dr					
	Common Exp -PMR II	1,610.00 Dr					
	Common Exp -SOB/VSC	**690.00 Dr**					
	TDS Payable		**157.00 Cr**				
	AXIS Bank		7,663.00 Cr				
3-Jun-17	By **(as per details)**			Bank Payment	BP\429		689.00
	Housekeeping Charges -Old	10,129.00 Dr					
	Common Exp -BNC	7,090.00 Dr					
	Common Exp -PMR II	7,090.00 Dr					
	Common Exp-Vista Homes	7,090.00 Dr					
	Common Exp -SOB/VSC	3,039.00 Dr					
	TDS Payable		**689.00 Cr**				
	AXIS Bank		33,749.00 Cr				
	Carried Over					2,71,505.00	2,86,249.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,71,505.00	2,86,249.70
3-Jun-17	By **(as per details)**			Bank Payment	BP\431		285.00
	Common Exp-Vista Homes	4,743.00 Dr					
	Common Exp -PMR II	4,743.00 Dr					
	Common Exp -BNC	4,743.00 Dr					
	TDS Payable		**285.00 Cr**				
	AXIS Bank		13,944.00 Cr				
	By **(as per details)**			Bank Payment	BP\432		73.00
	Common Exp -BNC	1,207.00 Dr					
	Common Exp-Vista Homes	1,207.00 Dr					
	Common Exp -PMR II	1,207.00 Dr					
	TDS Payable		**73.00 Cr**				
	AXIS Bank		3,548.00 Cr				
5-Jun-17	By **(as per details)**			Bank Payment	BP\441		207.00
	Common Exp -BNC	3,450.00 Dr					
	Common Exp-Vista Homes	3,450.00 Dr					
	Common Exp -PMR II	3,450.00 Dr					
	TDS Payable		**207.00 Cr**				
	AXIS Bank		10,143.00 Cr				
	By **(as per details)**			**Journal**	JV\2		3,000.00
	Consultancy Charges -Old	30,000.00 Dr					
	Service Tax Input	4,200.00 Dr					
	KKC @0.5%	**150.00 Dr**					
	SBC @0.5%	**150.00 Dr**					
	Ashruti Consultants LLP		31,500.00 Cr				
7-Jun-17	To **SBH A/c No :62448036298**			Bank Payment	BP\464	12,518.00	
13-Jun-17	By **(as per details)**			**Journal**	JV\2		75.00
	Brokerage /Commission-Old	1,500.00 Dr					
	Swetha Madhani Commission A/c	**75.00 Dr**					
	Swetha Madhani Commission A/c		1,500.00 Cr				
23-Jun-17	By **(as per details)**			**Journal**	JV\1		193.00
	Brokerage /Commission-Old	3,850.00 Dr					
	C.Vasundhara Commission	**193.00 Dr**					
	C.Vasundhara Commission		3,850.00 Cr				
	By **(as per details)**			**Journal**	JV\2		542.00
	Brokerage /Commission-Old	10,831.00 Dr					
	C.Raj Kumar -Commission	**542.00 Dr**					
	C.Raj Kumar -Commission		10,831.00 Cr				
	By **(as per details)**			**Journal**	JV\3		4,282.00
	Rent	42,824.00 Dr					
	Service Tax Input	5,995.00 Dr					
	SBC @0.5%	**214.00 Dr**					
	KKC @0.5%	**214.00 Dr**					
	MCMET		44,965.00 Cr				
	By **(as per details)**			**Journal**	JV\4		1,539.00
	Rent	15,393.00 Dr					
	Service Tax Input	2,155.00 Dr					
	SBC @0.5%	**77.00 Dr**					
	KKC @0.5%	**77.00 Dr**					
	MCMET		16,163.00 Cr				
	Carried Over					2,84,023.00	2,96,445.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,84,023.00	2,96,445.70
30-Jun-17	By **(as per details)**			Bank Payment	BP\653		450.00
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
5-Jul-17	To **SBH A/c No :62448036298**			Bank Payment	BP\676	12,872.00	
	By **(as per details)**			**Journal**	JV\5		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c	**75.00 Dr**					
	Swetha Madhani Commission A/c		1,500.00 Cr				
12-Jul-17	By **(as per details)**			Bank Payment	BP\722		554.00
	Housekeeping Charges -URD	7,692.00 Dr					
	Common Exp -BNC	6,670.00 Dr					
	Common Exp-Vista Homes	6,670.00 Dr					
	Common Exp -PMR II	6,670.00 Dr					
	TDS Payable		554.00 Cr				
	AXIS Bank		27,148.00 Cr				
27-Jul-17	By **MCMET**			**Journal**	JV\2		4,282.00
	By **MCMET**			**Journal**	JV\3		1,539.00
28-Jul-17	By **(as per details)**			Bank Payment	BP\805		80.00
	Common Exp -BNC	2,156.00 Dr					
	Common Exp-Vista Homes	2,156.00 Dr					
	Common Exp -PMR II	2,156.00 Dr					
	Common Exp -KNM	719.00 Dr					
	Common Exp -SOB/VSC	719.00 Dr					
	TDS Payable		80.00 Cr				
	AXIS Bank		7,826.00 Cr				
3-Aug-17	By **(as per details)**			Bank Payment	BP\866		450.00
	Common Exp -BNC	7,500.00 Dr					
	Common Exp-Vista Homes	7,500.00 Dr					
	Common Exp -PMR II	7,500.00 Dr					
	TDS Payable		450.00 Cr				
	AXIS Bank		22,050.00 Cr				
	By **Hiregange & Associates**			**Journal**	JV\2		1,500.00
	By **(as per details)**			Bank Payment	BP\868		764.00
	Housekeeping Charges -URD	8,955.00 Dr					
	Common Exp -BNC	7,761.00 Dr					
	Common Exp-Vista Homes	7,761.00 Dr					
	Common Exp -PMR II	7,761.00 Dr					
	Common Exp -KNM	2,985.00 Dr					
	Common Exp -SOB/VSC	2,985.00 Dr					
	TDS Payable		764.00 Cr				
	AXIS Bank		37,444.00 Cr				
	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 **(as per details)**			**Journal**	JV\1		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c	**75.00 Dr**					
	Swetha Madhani Commission A/c		1,500.00 Cr				
31-Aug-17	By **(as per details)**			**Journal**	JV\1		3,500.00
	Consultancy Charges - URD	40,250.00 Dr					
	Manjeet Bucha & Associates		36,750.00 Cr				
	Carried Over					3,09,955.00	3,09,714.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,09,955.00	3,09,714.70
31-Aug-17	By **(as per details)**			**Purchase**	59		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	By **(as per details)**			**Purchase**	60		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	61		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	By **(as per details)**			**Purchase**	62		770.00
	MCMET		8,324.00 Cr				
	Rent - 18%	7,707.00 Dr					
	CGST	693.63 Dr					
	SGST	693.63 Dr					
	Rounded Off		0.26 Cr				
	TDS Payable		770.00 Cr				
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 **(as per details)**			**Journal**	JV\9		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c	75.00 Dr					
	Swetha Madhani Commission A/c		1,500.00 Cr				
	To **SBH A/c No :62448036298**			**Bank Payment**	BP\1202	6,747.00	
8-Sep-17	By **(as per details)**			**Purchase**	71		1,000.00
	Shreyas Services		48,975.00 Cr				
	Admin &Other Expenses URD	49,975.00 Dr					
	TDS Payable		1,000.00 Cr				
25-Sep-17	By **(as per details)**			**Bank Payment**	BP\1357		375.00
	Admin &Other Expenses URD	7,500.00 Dr					
	TDS Payable		375.00 Cr				
	AXIS Bank		7,125.00 Cr				
29-Sep-17	By **(as per details)**			**Purchase**	89		3,000.00
	Ajay C Mehta		32,400.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	CGST	2,700.00 Dr					
	SGST	2,700.00 Dr					
	TDS Payable		3,000.00 Cr				
	Carried Over					3,16,702.00	3,28,931.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,16,702.00	3,28,931.70
30-Sep-17	By **(as per details)**			**Purchase**	91		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	By **(as per details)**			**Purchase**	92		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
4-Oct-17	By **(as per details)**			**Journal**	JV\1		1,034.00
	Brokerage/Commission -URD	20,686.00 Dr					
	C.Vasundhara Commission	1,034.00 Dr					
	C.Vasundhara Commission		20,686.00 Cr				
	By **(as per details)**			**Journal**	JV\2		858.00
	Brokerage/Commission -URD	17,164.00 Dr					
	C.Raj Kumar -Commission	**858.00 Dr**					
	C.Raj Kumar -Commission		17,164.00 Cr				
	To **HDFC Bank**			Bank Payment	BP\1430	18,307.00	
9-Oct-17	By **(as per details)**			**Purchase**	99		1,112.00
	Shreyas Services		54,487.00 Cr				
	Admin & Other Charges 18%	47,117.80 Dr					
	CGST	4,240.60 Dr					
	SGST	4,240.60 Dr					
	TDS Payable		1,112.00 Cr				
	By **(as per details)**			**Purchase**	100		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
10-Oct-17	By **(as per details)**			**Purchase**	103		267.00
	V Green Media Pvt Ltd		13,766.00 Cr				
	Advertisement Expenses -5 %	13,364.64 Dr					
	CGST	334.12 Dr					
	SGST	334.12 Dr					
	Rounded Off	**0.12 Dr**					
	TDS Payable		267.00 Cr				
	By **(as per details)**			**Purchase**	104		160.00
	V Green Media Pvt Ltd		8,231.00 Cr				
	Advertisement Expenses -5 %	7,992.16 Dr					
	CGST	199.80 Dr					
	SGST	199.80 Dr					
	Rounded Off		**0.76 Cr**				
	TDS Payable		160.00 Cr				
	Carried Over					3,35,009.00	3,38,580.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,009.00	3,38,580.70
10-Oct-17	By **(as per details)**			**Purchase**	105		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Expenses -5 %	8,775.00 Dr					
	CGST	219.38 Dr					
	SGST	219.38 Dr					
	Rounded Off	0.24 Dr					
	TDS Payable		88.00 Cr				
12-Oct-17	By **(as per details)**			Bank Payment	BP\1491		30,000.00
	M/s ARDES	3,00,000.00 Dr					
	TDS Payable		30,000.00 Cr				
	HDFC Bank		2,70,000.00 Cr				
14-Oct-17	By **(as per details)**			Bank Payment	BP\1527		3,500.00
	Admin &Other Expenses URD	35,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	AXIS Bank		31,500.00 Cr				
24-Oct-17	By **(as per details)**			**Purchase**	115		10.00
	Sri Bhavani Digitals		1,119.00 Cr				
	Printing & Stationery - 12%	1,008.00 Dr					
	CGST	60.48 Dr					
	SGST	60.48 Dr					
	Rounded Off	0.04 Dr					
	TDS Payable		10.00 Cr				
27-Oct-17	By **(as per details)**			**Purchase**	123		480.00
	Locon Solutions Private Limited		27,840.00 Cr				
	Promotion & Other Charges 18%	24,000.00 Dr					
	CGST	2,160.00 Dr					
	SGST	2,160.00 Dr					
	TDS Payable		480.00 Cr				
31-Oct-17	By **(as per details)**			**Purchase**	131		4.00
	Sri Bhavani Ads		449.00 Cr				
	Printing & Stationery - 18%	384.00 Dr					
	CGST	34.56 Dr					
	SGST	34.56 Dr					
	Rounded Off		0.12 Cr				
	TDS Payable		4.00 Cr				
1-Nov-17	By **(as per details)**			**Journal**	JV\1		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c	75.00 Dr					
	Swetha Madhani Commission A/c		1,500.00 Cr				
4-Nov-17	By **(as per details)**			**Purchase**	146		983.00
	Shreyas Services		56,985.00 Cr				
	Admin & Other Charges 18%	49,125.00 Dr					
	TDS Payable		983.00 Cr				
	CGST	4,421.25 Dr					
	SGST	4,421.25 Dr					
	Rounded Off	0.50 Dr					
6-Nov-17	By **(as per details)**			**Purchase**	147		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	To **SBH A/c No :62448036298**			Bank Payment	BP\1712	37,653.00	
	Carried Over					3,72,662.00	3,73,860.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,72,662.00	3,73,860.70
15-Nov-17	By **MCMET**			**Journal**	JV\3		6,078.00
25-Nov-17	By **(as per details)**			Bank Payment	BP\1874		5,000.00
	Manoj Mathur	50,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	HDFC Bank		45,000.00 Cr				
29-Nov-17	By **(as per details)**			**Purchase**	162		23.00
	Sri Bhavani Digitals		2,557.00 Cr				
	Printing & Stationery - 12%	2,304.00 Dr					
	CGST	138.24 Dr					
	SGST	138.24 Dr					
	Rounded Off		**0.48 Cr**				
	TDS Payable		**23.00 Cr**				
	By **(as per details)**			Bank Payment	BP\1911		500.00
	Maloth Vamsi Naik (Greens)	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	AXIS Bank		49,500.00 Cr				
2-Dec-17	To **SBH A/c No :62448036298**			Bank Payment	BP\1926	12,799.00	
8-Dec-17	By **(as per details)**			**Journal**	JV\1		188.00
	Brokerage/Commission -URD	3,750.00 Dr					
	Mody Consultancy Services	188.00 Dr					
	Mody Consultancy Services		3,750.00 Cr				
	By **(as per details)**			**Purchase**	173		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		**140.00 Cr**				
9-Dec-17	By **(as per details)**			Bank Payment	BP\1983		1,370.00
	V Green Media Pvt Ltd	68,500.00 Dr					
	TDS Payable		1,370.00 Cr				
	AXIS Bank		67,130.00 Cr				
	By **(as per details)**			**Purchase**	175		560.00
	GEM ENTERPRISES		32,480.00 Cr				
	Admin & Other Charges 18%	28,000.00 Dr					
	CGST	2,520.00 Dr					
	SGST	2,520.00 Dr					
	TDS Payable		**560.00 Cr**				
13-Dec-17	By **(as per details)**			**Purchase**	183		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	By **(as per details)**			**Purchase**	184		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
	Carried Over					3,85,461.00	3,93,797.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,85,461.00	3,93,797.70
15-Dec-17	By **(as per details)**			Bank Payment	BP\2035		5,000.00
	Manoj Mathur	50,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank Ltd -009763700001633		45,000.00 Cr				
18-Dec-17	By **(as per details)**			**Journal**	JV\1		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c	**75.00 Dr**					
	Swetha Madhani Commission A/c		1,500.00 Cr				
19-Dec-17	By **(as per details)**			**Purchase**	187		25.00
	Sri Bhavani Digitals		2,797.00 Cr				
	Printing & Stationery - 12%	2,520.00 Dr					
	CGST	151.20 Dr					
	SGST	151.20 Dr					
	TDS Payable		**25.00 Cr**				
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	188		10.00
	Sri Bhavani Digitals		1,123.00 Cr				
	Printing & Stationery - 18%	960.00 Dr					
	CGST	86.40 Dr					
	SGST	86.40 Dr					
	TDS Payable		**10.00 Cr**				
	Rounded Off	**0.20 Dr**					
	By **(as per details)**			**Journal**	JV\2		308.00
	Brokerage/Commission -URD	6,150.00 Dr					
	Swetha Madhani Commission A/c	308.00 Dr					
	Swetha Madhani Commission A/c		6,150.00 Cr				
20-Dec-17	By **(as per details)**			**Journal**	JV\1		1,000.00
	Brokerage/Commission -URD	20,000.00 Dr					
	M.Nagarjuna -Commission	1,000.00 Dr					
	M.Nagarjuna -Commission		20,000.00 Cr				
22-Dec-17	By **(as per details)**			**Purchase**	199		155.00
	GEM ENTERPRISES		8,965.00 Cr				
	Admin & Other Charges 18%	7,729.00 Dr					
	CGST	695.61 Dr					
	SGST	695.61 Dr					
	TDS Payable		**155.00 Cr**				
	Rounded Off		**0.22 Cr**				
23-Dec-17	By **(as per details)**			**Purchase**	200		300.00
	Mahaveer Glass Plywood Hardware		32,799.00 Cr				
	Greens Group Expsenses 18%	28,050.00 Dr					
	CGST	2,524.50 Dr					
	SGST	2,524.50 Dr					
	TDS Payable		**280.00 Cr**				
	TDS Payable		**20.00 Cr**				
	Carried Over					3,85,461.00	4,00,670.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,85,461.00	4,00,670.70
26-Dec-17	By **(as per details)**			Bank Payment	BP\2148		6,010.00
	COMMON EXP- MCS	17,000.00 Dr					
	Common Exp-Vista Homes	42,500.00 Dr					
	Common Exp -BNC	59,500.00 Dr					
	Comm Exp-MFHLLP	8,500.00 Dr					
	Comm Exp-NE	51,000.00 Dr					
	Common Expenses -AGH	17,000.00 Dr					
	Common Exp -KNM	25,500.00 Dr					
	Comm Exp-Voc	25,500.00 Dr					
	Common Exp -PMR II	42,500.00 Dr					
	Common Exp -SOB/VSC	8,500.00 Dr					
	Promotions & Other Charges - URD	6,010.00 Dr					
	TDS Payable		6,010.00 Cr				
	AXIS Bank		2,97,500.00 Cr				
30-Dec-17	By **(as per details)**			**Purchase**	207		95.00
	Varna Media		11,115.00 Cr				
	Promotion & Other Charges 18%	9,500.00 Dr					
	CGST	855.00 Dr					
	SGST	855.00 Dr					
	TDS Payable		95.00 Cr				
	By **(as per details)**			**Purchase**	208		3,000.00
	Ashruti Consultants LLP		33,226.00 Cr				
	Consultancy Charges - 18 %	30,000.00 Dr					
	Misc Expenses -18%	700.00 Dr					
	SGST	2,763.00 Dr					
	CGST	2,763.00 Dr					
	TDS Payable		3,000.00 Cr				
31-Dec-17	By **(as per details)**			**Purchase**	209		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	By **Shreyas Services**			**Journal**	JV\4		450.00
1-Jan-18	By **(as per details)**			**Purchase**	214		15.00
	Sri Bhavani Digitals		1,678.00 Cr				
	Printing & Stationery - 12%	1,512.00 Dr					
	CGST	90.72 Dr					
	SGST	90.72 Dr					
	TDS Payable		15.00 Cr				
	Rounded Off		0.44 Cr				
2-Jan-18	To **SBH A/c No :62448036298**			Bank Payment	BP\2218	21,899.00	
	By **(as per details)**			**Purchase**	215		1,000.00
	Shreyas Services		57,998.00 Cr				
	Admin & Other Charges 18%	49,998.00 Dr					
	CGST	4,499.82 Dr					
	SGST	4,499.82 Dr					
	TDS Payable		1,000.00 Cr				
	Rounded Off	0.36 Dr					
11-Jan-18	By **(as per details)**			**Purchase**	219		112.00
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
	Carried Over					4,07,360.00	4,11,492.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,07,360.00	4,11,492.70
11-Jan-18	To **(as per details)**			Bank Payment	BP\2275	3,005.00	
	Interest on TDS	90.00 Dr					
	SBH A/c No :62448036298		3,095.00 Cr				
	By **(as per details)**			Purchase	223		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	0.26 Dr					
	By **(as per details)**			Purchase	224		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	0.26 Dr					
22-Jan-18	By **(as per details)**			Bank Payment	BP\2367		25,000.00
	Popat and Popat Consulting Private Limited	2,50,000.00 Dr					
	TDS Payable		25,000.00 Cr				
	Yes Bank Ltd -009763700001633		2,25,000.00 Cr				
1-Feb-18	By **(as per details)**			Purchase	242		998.00
	Shreyas Services		57,890.00 Cr				
	Admin & Other Charges 18%	49,905.00 Dr					
	CGST	4,491.45 Dr					
	SGST	4,491.45 Dr					
	TDS Payable		998.00 Cr				
	Rounded Off	0.10 Dr					
	By **(as per details)**			Purchase	243		269.00
	Maloth Vamsi Naik (Greens)		26,641.00 Cr				
	Greens Group Expenses URD	26,910.00 Dr					
	TDS Payable		269.00 Cr				
2-Feb-18	To **SBH A/c No :62448036298**			Bank Payment	BP\2410	32,205.00	
	By **(as per details)**			Purchase	244		1,695.00
	M/s Abhyudaya Arts		98,305.00 Cr				
	Advertisement Expenses -18%	84,746.00 Dr					
	SGST	7,627.14 Dr					
	CGST	7,627.14 Dr					
	Rounded Off		0.28 Cr				
	TDS Payable		1,695.00 Cr				
	By **(as per details)**			Purchase	245		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
5-Feb-18	By **Shreyas Services**			Journal	JV\1		596.00
9-Feb-18	By **(as per details)**			Purchase	248		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		4,539.00 Cr				
	Carried Over					4,42,570.00	4,50,807.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,42,570.00	4,50,807.70
9-Feb-18	By **(as per details)**			**Purchase**	249		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		1,539.00 Cr				
13-Feb-18	By **(as per details)**			**Purchase**	250		112.00
	GEM ENTERPRISES		6,496.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		112.00 Cr				
28-Feb-18	By **(as per details)**			**Purchase**	269		76.00
	GEM ENTERPRISES		4,408.00 Cr				
	Admin & Other Charges 18%	3,800.00 Dr					
	CGST	342.00 Dr					
	SGST	342.00 Dr					
	TDS Payable		76.00 Cr				
	By **(as per details)**			**Journal**	JV\6		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c		1,425.00 Cr				
1-Mar-18	To **SBH A/c No :62448036298**			Bank Payment	BP\2769	10,039.00	
3-Mar-18	By **(as per details)**			**Purchase**	274		985.00
	Shreyas Services		57,105.00 Cr				
	Admin & Other Charges 18%	49,229.00 Dr					
	CGST	4,430.61 Dr					
	SGST	4,430.61 Dr					
	TDS Payable		985.00 Cr				
	Rounded Off		**0.22 Cr**				
5-Mar-18	By **(as per details)**			**Purchase**	276		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
8-Mar-18	By **(as per details)**			**Purchase**	280		35,000.00
	Team Labs & Consultants		3,78,000.00 Cr				
	Consultancy Survey No 82/1 -18%	3,50,000.00 Dr					
	CGST	31,500.00 Dr					
	SGST	31,500.00 Dr					
	TDS Payable		35,000.00 Cr				
	By **(as per details)**			**Purchase**	281		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	TDS Payable		4,539.00 Cr				
	Rounded Off	**0.26 Dr**					
	Carried Over					4,52,609.00	4,93,273.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,52,609.00	4,93,273.70
8-Mar-18	By **(as per details)**			**Purchase**	282		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	TDS Payable		1,539.00 Cr				
	Rounded Off	**0.26 Dr**					
16-Mar-18	By **(as per details)**			**Purchase**	287		1,510.00
	Ashruti Consultants LLP		16,308.00 Cr				
	Consultancy Charges - 18 %	15,100.00 Dr					
	CGST	1,359.00 Dr					
	SGST	1,359.00 Dr					
	TDS Payable		1,510.00 Cr				
20-Mar-18	By **(as per details)**			**Journal**	JV\7		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c		1,425.00 Cr				
22-Mar-18	By **(as per details)**			Bank Payment	BP\2907		26.00
	Y.Ramesh -Allowance for Const Equpt -18%	2,600.00 Dr					
	CGST	234.00 Dr					
	SGST	234.00 Dr					
	TDS Payable		26.00 Cr				
	Yes Bank Ltd -009763700001633		3,042.00 Cr				
	By **(as per details)**			Bank Payment	BP\2908		85.00
	G.Tirupati Allowance for Const Equpt-18%	8,475.00 Dr					
	CGST	763.00 Dr					
	SGST	763.00 Dr					
	TDS Payable		85.00 Cr				
	Yes Bank Ltd -009763700001633		9,916.00 Cr				
	By **(as per details)**			Bank Payment	BP\2909		6.00
	Bikshapathi Allowance for Equpt of Hire Charges-URD	300.00 Dr					
	TDS Payable		6.00 Cr				
	Yes Bank Ltd -009763700001633		294.00 Cr				
	By **(as per details)**			Bank Payment	BP\2912		39.00
	P.Ramulu Allowance for Const Equpt Hire Charges URD	1,925.00 Dr					
	TDS Payable		39.00 Cr				
	Yes Bank Ltd -009763700001633		1,886.00 Cr				
24-Mar-18	By **(as per details)**			Bank Payment	BP\2933		5.00
	P.Ramulu Allowance for Const Equpt Hire Charges URD	275.00 Dr					
	TDS Payable		5.00 Cr				
	Yes Bank Ltd -009763700001633		270.00 Cr				
	By **(as per details)**			Bank Payment	BP\2938		15.00
	Y.Ramesh -Allowance for Const Equpt -18%	1,500.00 Dr					
	CGST	135.00 Dr					
	SGST	135.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank Ltd -009763700001633		1,755.00 Cr				
	By **(as per details)**			Bank Payment	BP\2939		69.00
	G.Tirupati Allowance for Const Equpt-18%	6,950.00 Dr					
	CGST	625.00 Dr					
	SGST	625.00 Dr					
	TDS Payable		69.00 Cr				
	Yes Bank Ltd -009763700001633		8,131.00 Cr				
	Carried Over					4,52,609.00	4,96,642.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,52,609.00	4,96,642.70
28-Mar-18	By **(as per details)**			**Purchase**	304		163.00
	GEM ENTERPRISES		6,445.00 Cr				
	Admin & Other Charges 18%	5,600.00 Dr					
	CGST	504.00 Dr					
	SGST	504.00 Dr					
	TDS Payable		163.00 Cr				
30-Mar-18	By **(as per details)**			Bank Payment	BP\2978		34,000.00
	Popat and Popat Consulting Private Limited	3,40,000.00 Dr					
	TDS Payable		34,000.00 Cr				
	Yes Bank Ltd -009763700001633		3,06,000.00 Cr				
	By **(as per details)**			Bank Payment	BP\2979		214.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%	10,704.00 Dr					
	CGST	963.00 Dr					
	SGST	963.00 Dr					
	TDS Payable		214.00 Cr				
	Yes Bank Ltd -009763700001633		12,416.00 Cr				
	By **(as per details)**			Bank Payment	BP\2980		66.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%	6,644.00 Dr					
	CGST	598.00 Dr					
	SGST	598.00 Dr					
	TDS Payable		66.00 Cr				
	Yes Bank Ltd -009763700001633		7,774.00 Cr				
31-Mar-18	By **(as per details)**			**Journal**	JV\6		1,993.00
	Brokerage/Commission -URD	39,850.00 Dr					
	Swetha Madhani Commission A/c		37,857.00 Cr				
	By **(as per details)**			**Journal**	JV\7		75.00
	Brokerage/Commission -URD	1,500.00 Dr					
	Swetha Madhani Commission A/c		1,425.00 Cr				
	By **(as per details)**			**Purchase**	316		993.00
	Shreyas Services		57,579.00 Cr				
	Admin & Other Charges 18%	49,637.00 Dr					
	CGST	4,467.33 Dr					
	SGST	4,467.33 Dr					
	TDS Payable		993.00 Cr				
	Rounded Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	321		140.00
	Liv Housing E-Services Pvt. Ltd		8,120.00 Cr				
	Promotion & Other Charges 18%	7,000.00 Dr					
	IGST	1,260.00 Dr					
	TDS Payable		140.00 Cr				
	By **(as per details)**			**Purchase**	325		4,539.00
	MCMET		49,025.00 Cr				
	Rent - 18%	45,393.00 Dr					
	CGST	4,085.37 Dr					
	SGST	4,085.37 Dr					
	Rounded Off	**0.26 Dr**					
	TDS Payable		4,539.00 Cr				
	Carried Over					4,52,609.00	5,38,825.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,52,609.00	5,38,825.70
31-Mar-18	By **(as per details)**			**Purchase**	326		1,539.00
	MCMET		16,625.00 Cr				
	Rent - 18%	15,393.00 Dr					
	CGST	1,385.37 Dr					
	SGST	1,385.37 Dr					
	Rounded Off	0.26 Dr					
	TDS Payable		1,539.00 Cr				
	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 **(as per details)**			**Journal**	JV\20		4,000.00
	Audit Fees	40,000.00 Dr					
	CGST	3,600.00 Dr					
	CGST	3,600.00 Dr					
	Audit Fee Payable		43,200.00 Cr				
						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

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

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

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 **(as per details)**			Bank Receipt	BR\1088	667.00	
	Kadakia & Modi Housing (Admin & Marketing)		20,914.00 Cr				
	TDS Receivable 17-18	**667.00 Dr**					
	AXIS Bank	20,247.00 Dr					
30-Aug-17	To **(as per details)**			Bank Receipt	BR\1110	808.00	
	Vista Homes (Admin & Marketing)		47,641.00 Cr				
	TDS Receivable 17-18	**808.00 Dr**					
	AXIS Bank	46,833.00 Dr					
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 **(as per details)**			Bank Receipt	BR\1290	73.00	
	Kadakia & Modi Housing (Admin & Marketing)		4,316.00 Cr				
	TDS Receivable 17-18	**73.00 Dr**					
	AXIS Bank	4,243.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1291	623.00	
	Kadakia & Modi Housing (Admin & Marketing)		37,028.00 Cr				
	TDS Receivable 17-18	**623.00 Dr**					
	AXIS Bank	36,405.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1298	587.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		34,656.00 Cr				
	TDS Receivable 17-18	**587.00 Dr**					
	AXIS Bank	34,069.00 Dr					
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	
	Carried Over					90,251.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,251.00	
10-Oct-17	To **(as per details)**			Bank Receipt	BR\1427	613.00	
	BNC Estates - Admin & Marketing		36,088.00 Cr				
	TDS Receivable 17-18	613.00 Dr					
	Rounded Off		1.00 Cr				
	AXIS Bank	35,476.00 Dr					
11-Oct-17	To **(as per details)**			Bank Receipt	BR\1455	638.00	
	Paramount Estates-Admin & Marketing		37,657.00 Cr				
	TDS Receivable 17-18	638.00 Dr					
	AXIS Bank	37,019.00 Dr					
13-Oct-17	To **(as per details)**			Bank Receipt	BR\1462	1,448.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		17,085.00 Cr				
	TDS Receivable 17-18	1,448.00 Dr					
	AXIS Bank	15,637.00 Dr					
16-Oct-17	To **(as per details)**			Bank Receipt	BR\1472	582.00	
	Nilgiri Estates - Admin & Marketing		34,317.00 Cr				
	TDS Receivable 17-18	582.00 Dr					
	AXIS Bank	33,735.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1482	188.00	
	Kadakia & Modi Housing (Admin & Marketing)		11,073.00 Cr				
	TDS Receivable 17-18	188.00 Dr					
	AXIS Bank	10,885.00 Dr					
31-Oct-17	To Villa Orchids LLP (Admin & Maketing)			**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 **(as per details)**			Bank Receipt	BR\1661	106.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		1,253.00 Cr				
	TDS Receivable 17-18	106.00 Dr					
	AXIS Bank	1,147.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1664	286.00	
	Kadakia & Modi Housing (Admin & Marketing)		16,852.00 Cr				
	TDS Receivable 17-18	286.00 Dr					
	AXIS Bank	16,566.00 Dr					
14-Nov-17	To **(as per details)**			Bank Receipt	BR\1683	1,302.00	
	Paramount Estates-Admin & Marketing		76,833.00 Cr				
	TDS Receivable 17-18	1,302.00 Dr					
	AXIS Bank	75,531.00 Dr					
15-Nov-17	To **(as per details)**			Bank Receipt	BR\1690	391.00	
	Silver Oak Villas LLP (Admin & Marketing)		23,093.00 Cr				
	TDS Receivable 17-18	391.00 Dr					
	AXIS Bank	22,702.00 Dr					
18-Nov-17	To **(as per details)**			Bank Receipt	BR\1701	1,213.00	
	BNC Estates - Admin & Marketing		52,264.00 Cr				
	TDS Receivable 17-18	1,213.00 Dr					
	AXIS Bank	51,051.00 Dr					
	Carried Over					1,14,332.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,332.00	
22-Nov-17	To **(as per details)**			Bank Receipt	BR\1731	1,302.00	
	Vista Homes (Admin & Marketing)		76,492.00 Cr				
	TDS Receivable 17-18	1,302.00 Dr					
	AXIS Bank	75,190.00 Dr					
23-Nov-17	To **(as per details)**			Bank Receipt	BR\1734	371.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		21,874.00 Cr				
	TDS Receivable 17-18	371.00 Dr					
	AXIS Bank	21,503.00 Dr					
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 **(as per details)**			Bank Receipt	BR\1827	691.00	
	BNC Estates - Admin & Marketing		40,786.00 Cr				
	TDS Receivable 17-18	691.00 Dr					
	AXIS Bank	40,095.00 Dr					
11-Dec-17	To **(as per details)**			Bank Receipt	BR\1829	393.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		23,180.00 Cr				
	TDS Receivable 17-18	393.00 Dr					
	AXIS Bank	22,787.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1844	657.00	
	Paramount Estates-Admin & Marketing		38,784.00 Cr				
	TDS Receivable 17-18	657.00 Dr					
	AXIS Bank	38,127.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1847	259.00	
	Kadakia & Modi Housing (Admin & Marketing)		15,239.00 Cr				
	TDS Receivable 17-18	259.00 Dr					
	AXIS Bank	14,980.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1855	1,840.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		21,717.00 Cr				
	TDS Receivable 17-18	1,840.00 Dr					
	AXIS Bank	19,877.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1856	771.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		9,103.00 Cr				
	TDS Receivable 17-18	771.00 Dr					
	AXIS Bank	8,332.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1858	623.00	
	Vista Homes (Admin & Marketing)		36,782.00 Cr				
	TDS Receivable 17-18	623.00 Dr					
	AXIS Bank	36,159.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1860	292.00	
	Silver Oak Villas LLP (Admin & Marketing)		17,240.00 Cr				
	TDS Receivable 17-18	292.00 Dr					
	AXIS Bank	16,948.00 Dr					
	To **(as per details)**			Bank Receipt	BR\1861	359.00	
	Villa Orchids LLP (Admin & Maketing)		21,179.00 Cr				
	TDS Receivable 17-18	359.00 Dr					
	AXIS Bank	20,820.00 Dr					
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	
	Carried Over					1,49,890.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,890.00	
12-Jan-18	To **(as per details)**			Bank Receipt	BR\2110	706.00	
	Kadakia & Modi Housing (Admin & Marketing)		41,615.00 Cr				
	TDS Receivable 17-18	706.00 Dr					
	AXIS Bank	40,909.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2111	2,252.00	
	Nilgiri Estates - Admin & Marketing		51,368.00 Cr				
	TDS Receivable 17-18	2,252.00 Dr					
	AXIS Bank	49,116.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2120	963.00	
	Paramount Estates-Admin & Marketing		56,818.00 Cr				
	TDS Receivable 17-18	963.00 Dr					
	AXIS Bank	55,855.00 Dr					
16-Jan-18	To **(as per details)**			Bank Receipt	BR\2122	705.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		8,314.00 Cr				
	TDS Receivable 17-18	705.00 Dr					
	AXIS Bank	7,609.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2135	517.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		30,511.00 Cr				
	TDS Receivable 17-18	517.00 Dr					
	AXIS Bank	29,994.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2147	871.00	
	BNC Estates - Admin & Marketing		51,368.00 Cr				
	TDS Receivable 17-18	871.00 Dr					
	AXIS Bank	50,497.00 Dr					
18-Jan-18	To **(as per details)**			Bank Receipt	BR\2163	2,130.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		16,630.00 Cr				
	TDS Receivable 17-18	2,130.00 Dr					
	AXIS Bank	14,500.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2164	358.00	
	Silver Oak Villas LLP (Admin & Marketing)		21,115.00 Cr				
	TDS Receivable 17-18	358.00 Dr					
	AXIS Bank	20,757.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2336	985.00	
	Villa Orchids LLP (Admin & Maketing)		58,064.00 Cr				
	TDS Receivable 17-18	985.00 Dr					
	AXIS Bank	57,079.00 Dr					
12-Feb-18	To **(as per details)**			Bank Receipt	BR\2358	474.00	
	Nilgiri Estates - Admin & Marketing		27,945.00 Cr				
	TDS Receivable 17-18	474.00 Dr					
	AXIS Bank	27,471.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2359	168.00	
	Kadakia & Modi Housing (Admin & Marketing)		9,894.00 Cr				
	TDS Receivable 17-18	168.00 Dr					
	AXIS Bank	9,726.00 Dr					
	Carried Over					18,64,019.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,64,019.00	
12-Feb-18	To **(as per details)**			Bank Receipt	BR\2361	10.00	
	Modi Housing Pvt Ltd. (Admin & Marketing)		127.00 Cr				
	TDS Receivable 17-18	10.00 Dr					
	AXIS Bank	117.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2363	233.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		13,760.00 Cr				
	TDS Receivable 17-18	233.00 Dr					
	AXIS Bank	13,527.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2365	301.00	
	Villa Orchids LLP (Admin & Maketing)		17,736.00 Cr				
	Happay Card - Villa Orchids LLP		7,188.00 Cr				
	TDS Receivable 17-18	301.00 Dr					
	AXIS Bank	24,623.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2367	495.00	
	Paramount Estates-Admin & Marketing		29,187.00 Cr				
	TDS Receivable 17-18	495.00 Dr					
	AXIS Bank	28,692.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2369	301.00	
	Modi Realty Miryalaguda LLP (Admin & Marketing)		17,735.00 Cr				
	TDS Receivable 17-18	301.00 Dr					
	AXIS Bank	17,434.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2370	173.00	
	Silver Oak Villas LLP (Admin & Marketing)		10,169.00 Cr				
	TDS Receivable 17-18	173.00 Dr					
	AXIS Bank	9,996.00 Dr					
15-Feb-18	To **(as per details)**			Bank Receipt	BR\2381	474.00	
	BNC Estates - Admin & Marketing		27,945.00 Cr				
	TDS Receivable 17-18	474.00 Dr					
	AXIS Bank	27,471.00 Dr					
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 **(as per details)**			Bank Receipt	BR\2516	5.00	
	Modi Consultancy Services - Admi & Marketing		314.00 Cr				
	TDS Receivable 17-18	5.00 Dr					
	AXIS Bank	309.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2520	499.00	
	Paramount Estates-Admin & Marketing		29,419.00 Cr				
	TDS Receivable 17-18	499.00 Dr					
	AXIS Bank	28,920.00 Dr					
5-Mar-18	To **(as per details)**			Bank Receipt	BR\2534	184.00	
	Kadakia & Modi Housing (Admin & Marketing)		10,844.00 Cr				
	TDS Receivable 17-18	184.00 Dr					
	AXIS Bank	10,660.00 Dr					
	To **(as per details)**			Bank Receipt	BR\2546	629.00	
	BNC Estates - Admin & Marketing		37,089.00 Cr				
	TDS Receivable 17-18	629.00 Dr					
	AXIS Bank	36,460.00 Dr					
	Carried Over					18,82,187.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,82,187.00	
5-Mar-18	To **(as per details)**			Bank Receipt	BR\2547	209.00	
	Villa Orchids LLP (Admin & Maketing)		12,329.00 Cr				
	TDS Receivable 17-18	209.00 Dr					
	AXIS Bank	12,120.00 Dr					
8-Mar-18	To **(as per details)**			Bank Receipt	BR\2582	448.00	
	Nilgiri Estates - Admin & Marketing		26,449.00 Cr				
	TDS Receivable 17-18	448.00 Dr					
	AXIS Bank	26,001.00 Dr					
19-Mar-18	To **(as per details)**			Bank Receipt	BR\2646	167.00	
	Modi Farm House Hyderabad LLP-Admin & Marketing		9,853.00 Cr				
	TDS Receivable 17-18	167.00 Dr					
	AXIS Bank	9,686.00 Dr					
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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Mar-18	By **(as per details)**			**Purchase**	280		3,78,000.00
	Consultancy Survey No 82/1 -18%	3,50,000.00 Dr					
	CGST	31,500.00 Dr					
	SGST	31,500.00 Dr					
	TDS Payable		35,000.00 Cr				
	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

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

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

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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Aug-17	To **(as per details)**			**Purchase**	54	1,424.00	
	ALG Telecom Services		1,680.00 Cr				
	CGST	128.16 Dr					
	SGST	128.16 Dr					
	Rounded Off		0.32 Cr				
28-Aug-17	To **(as per details)**			**Purchase**	56	10,800.00	
	Sunrise Accounting Solutions		12,744.00 Cr				
	CGST	972.00 Dr					
	SGST	972.00 Dr					
10-Oct-17	To **(as per details)**			**Purchase**	102	1,825.00	
	ALG Telecom Services		2,154.00 Cr				
	CGST	164.25 Dr					
	SGST	164.25 Dr					
	Rounded Off	0.50 Dr					
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-17	To **(as per details)**			Bank Payment	BP\3	770.00	
	Comm Exp -VSC	**770.00 Dr**					
	Common Exp -SOB/VSC	**770.00 Dr**					
	Common Exp -PMR II	**771.00 Dr**					
	Common Exp-Vista Homes	**771.00 Dr**					
	AXIS Bank		**3,852.00 Cr**				
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 **(as per details)**			Bank Payment	BP\178	490.00	
	Service Tax Input	**72.00 Dr**					
	HDFC Bank		**562.00 Cr**				
	To **(as per details)**			Bank Payment	BP\180	840.00	
	Service Tax Input	**14.00 Dr**					
	HDFC Bank		**854.00 Cr**				
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 **(as per details)**			Bank Payment	BP\412	251.00	
	Service Tax Input	**36.00 Dr**					
	HDFC Bank		**287.00 Cr**				
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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Sep-17	To **(as per details)**		**Journal**	JV\2	3,660.00	
	Office Maintenance -URD	**138.00 Dr**				
	Happay Card-MPPL	**3,798.00 Cr**				
6-Oct-17	To Happay Card- Paramount Estates		**Journal**	JV\2	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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	To **Happay Card - B Praveen**	**Journal**	JV\2	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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jul-17	To **(as per details)**		**Journal**	JV\1	200.00	
	Misc Expenses -URD	**290.00 Dr**				
	Murali -Happay Card	**490.00 Cr**				
					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

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 **(as per details)**		**Purchase**	65		57,348.00
	Promotion & Other Charges 18%	48,600.00 Dr				
	CGST	4,374.00 Dr				
	SGST	4,374.00 Dr				
	By **(as per details)**		**Purchase**	66		43,011.00
	Promotion & Other Charges 18%	36,450.00 Dr				
	CGST	3,280.50 Dr				
	SGST	3,280.50 Dr				
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

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**

U.Ashaiya Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Journal**	JV\2		17,778.00
	Salaries	2,00,482.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		34,545.00 Cr				
	Rahul Patil		21,587.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Madhav.B.Bhatt Salary		6,509.00 Cr				
	Tanveer Khan Sal A/c		11,873.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\6	723.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,036.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Madhav.B.Bhatt Salary	312.00 Dr					
	Tanveer Khan Sal A/c	570.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	453.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,268.00 Dr					
	Provident Fund		17,724.00 Cr				
	To **(as per details)**			**Journal**	JV\7	311.00	
	K Aruna Salary Account	355.00 Dr					
	Madhav.B.Bhatt Salary	114.00 Dr					
	Tanveer Khan Sal A/c	208.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	147.00 Dr					
	ESI Employer Contribution	4,054.00 Dr					
	ESI		5,546.00 Cr				

Carried Over	40,778.00	17,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,778.00	17,778.00
30-Sep-17	By **(as per details)**			**Journal**	JV\17		499.00
	Mobile Allowance Staff	6,391.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,174.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
9-Oct-17	To **HDFC Bank**			Bank Payment	BP\1473	499.00	
31-Oct-17	By **(as per details)**			**Journal**	JV\19		20,000.00
	Salaries	2,11,297.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		22,666.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Madhav.B.Bhatt Salary		12,346.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,013.00 Cr				
	To **(as per details)**			**Journal**	JV\24	770.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,088.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Madhav.B.Bhatt Salary	593.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,825.00 Dr					
	Provident Fund		18,671.00 Cr				
	To **(as per details)**			**Journal**	JV\25	350.00	
	K Aruna Salary Account	355.00 Dr					
	Madhav.B.Bhatt Salary	216.00 Dr					
	Tanveer Khan Sal A/c	222.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,490.00 Dr					
	ESI		6,144.00 Cr				
	By **(as per details)**			**Journal**	JV\26		499.00
	Mobile Allowance Staff	5,037.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		931.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Carried Over					42,397.00	38,776.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,397.00	38,776.00
6-Nov-17	To **(as per details)**			Bank Payment	BP\1711	18,380.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,418.00 Dr					
	M.A.Lateef Sal	21,810.00 Dr					
	Rahul Patil	21,578.00 Dr					
	K Aruna Salary Account	18,963.00 Dr					
	Tanveer Khan Sal A/c	9,686.00 Dr					
	B.Raja Reddy Salary	10,587.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Swaroopa Salary Account	8,451.00 Dr					
	Staff Salary Account	99,015.00 Dr					
	Yes Bank Ltd -009763700001633		3,01,849.00 Cr				
14-Nov-17	To **(as per details)**			Bank Payment	BP\1780	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	931.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,345.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		7,881.00 Cr				
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 **(as per details)**			**Journal**	JV\4		17,284.00
	Salaries	2,03,132.00 Dr					
	Kanaka Rao G Salary Account		55,450.00 Cr				
	G Jai Kumar Sal A/c		36,139.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		12,678.00 Cr				
	B.Raja Reddy Salary		10,615.00 Cr				
	Swetha Madhani Sal A/c		9,129.00 Cr				
	Swaroopa Salary Account		8,421.00 Cr				
	To **(as per details)**			**Journal**	JV\5	699.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	510.00 Dr					
	Swetha Madhani Sal A/c	438.00 Dr					
	Swaroopa Salary Account	404.00 Dr					
	PF Employer Contributionn	9,544.00 Dr					
	Provident Fund		18,226.00 Cr				
	Carried Over					67,075.00	56,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,075.00	56,060.00
30-Nov-17	To **(as per details)**			**Journal**	JV\6	302.00	
	K Aruna Salary Account	**355.00 Dr**					
	Madhav.B.Bhatt Salary	**208.00 Dr**					
	Tanveer Khan Sal A/c	**222.00 Dr**					
	B.Raja Reddy Salary	**186.00 Dr**					
	Swetha Madhani Sal A/c	**160.00 Dr**					
	Swaroopa Salary Account	**147.00 Dr**					
	ESI Employer Contribution	**4,294.00 Dr**					
	ESI		**5,874.00 Cr**				
	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	**5,153.00 Dr**					
	Kanaka Rao G Salary Account		**499.00 Cr**				
	G Jai Kumar Sal A/c		**967.00 Cr**				
	Rahul Patil		**499.00 Cr**				
	K Aruna Salary Account		**499.00 Cr**				
	Madhav.B.Bhatt Salary		**299.00 Cr**				
	Tanveer Khan Sal A/c		**1,293.00 Cr**				
	B.Raja Reddy Salary		**299.00 Cr**				
	Swetha Madhani Sal A/c		**299.00 Cr**				
1-Dec-17	To **(as per details)**			**Bank Payment**	BP\1924	15,682.00	
	Kanaka Rao G Salary Account	**53,650.00 Dr**					
	G Jai Kumar Sal A/c	**34,481.00 Dr**					
	Rahul Patil	**20,208.00 Dr**					
	K Aruna Salary Account	**18,963.00 Dr**					
	Tanveer Khan Sal A/c	**10,847.00 Dr**					
	B.Raja Reddy Salary	**9,919.00 Dr**					
	Swetha Madhani Sal A/c	**8,531.00 Dr**					
	Swaroopa Salary Account	**7,870.00 Dr**					
	M.A.Lateef Sal	**21,810.00 Dr**					
	Kadakia & Modi Housing -Staff Salaries	**1,03,101.00 Dr**					
	Silver Oak Realty -Staff Salaries	**4,443.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**18,251.00 Dr**					
	Yes Bank Ltd -009763700001633		**3,27,756.00 Cr**				
11-Dec-17	To **Salaries**			**Journal**	JV\1	100.00	
14-Dec-17	To **(as per details)**			**Bank Payment**	BP\2032	499.00	
	Kanaka Rao G Salary Account	**499.00 Dr**					
	G Jai Kumar Sal A/c	**967.00 Dr**					
	Rahul Patil	**499.00 Dr**					
	K Aruna Salary Account	**499.00 Dr**					
	Tanveer Khan Sal A/c	**1,293.00 Dr**					
	B.Raja Reddy Salary	**299.00 Dr**					
	Swetha Madhani Sal A/c	**299.00 Dr**					
	Kadakia & Modi Housing -Staff Salaries	**2,644.00 Dr**					
	Silver Oak Realty -Staff Salaries	**299.00 Dr**					
	Modi Builders Methodist Complex -Staff Salaries	**499.00 Dr**					
	Yes Bank Ltd -009763700001633		**8,296.00 Cr**				
15-Dec-17	To **Yes Bank Ltd -009763700001633**			**Bank Payment**	BP\2038	7,000.00	
	Carried Over					90,658.00	56,559.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,658.00	56,559.00
31-Dec-17	By **(as per details)**			**Journal**	JV\1		20,247.00
	Salaries	2,07,551.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,608.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		8,875.00 Cr				
	Swetha Madhani Sal A/c		7,931.00 Cr				
	Swaroopa Salary Account		9,307.00 Cr				
	To **(as per details)**			**Journal**	JV\2	770.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	959.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	609.00 Dr					
	B.Raja Reddy Salary	426.00 Dr					
	Swetha Madhani Sal A/c	381.00 Dr					
	Swaroopa Salary Account	447.00 Dr					
	PF Employer Contributionn	9,499.00 Dr					
	Provident Fund		18,139.00 Cr				
	To **(as per details)**			**Journal**	JV\3	354.00	
	K Aruna Salary Account	355.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	155.00 Dr					
	Swetha Madhani Sal A/c	139.00 Dr					
	Swaroopa Salary Account	163.00 Dr					
	ESI Employer Contribution	4,357.00 Dr					
	ESI		5,960.00 Cr				
	By **(as per details)**			**Journal**	JV\23		499.00
	Mobile Allowance Staff	6,520.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		949.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,253.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		1,724.00 Cr				
2-Jan-18	To **(as per details)**			**Bank Payment**	BP\2226	11,522.00	
	Kanaka Rao G Salary Account	57,286.00 Dr					
	G Jai Kumar Sal A/c	26,950.00 Dr					
	Rahul Patil	20,108.00 Dr					
	K Aruna Salary Account	18,978.00 Dr					
	Tanveer Khan Sal A/c	11,243.00 Dr					
	B.Raja Reddy Salary	8,244.00 Dr					
	Swetha Madhani Sal A/c	7,411.00 Dr					
	Swaroopa Salary Account	8,698.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr					
	Silver Oak Realty -Staff Salaries	6,937.00 Dr					
	M.A.Lateef Sal	20,499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr					
	Yes Bank Ltd -009763700001633		3,17,123.00 Cr				
	Carried Over					1,03,304.00	77,305.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,304.00	77,305.00
11-Jan-18	To **(as per details)**			Bank Payment	BP\2266	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	949.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,253.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	1,724.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Yes Bank Ltd -009763700001633		9,663.00 Cr				
24-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2369	6,000.00	
31-Jan-18	By **(as per details)**			**Journal**	JV\3		21,728.00
	Salaries	2,10,022.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		18,709.00 Cr				
	K Aruna Salary Account		20,292.00 Cr				
	Madhav.B.Bhatt Salary		11,897.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		9,428.00 Cr				
	Swaroopa Salary Account		9,012.00 Cr				
	To **(as per details)**			**Journal**	JV\4	770.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,633.00 Dr					
	Rahul Patil	898.00 Dr					
	K Aruna Salary Account	974.00 Dr					
	Madhav.B.Bhatt Salary	571.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	409.00 Dr					
	Swaroopa Salary Account	433.00 Dr					
	PF Employer Contributionn	9,520.00 Dr					
	Provident Fund		18,179.00 Cr				
	To **(as per details)**			**Journal**	JV\5	380.00	
	K Aruna Salary Account	355.00 Dr					
	Madhav.B.Bhatt Salary	208.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	165.00 Dr					
	Swaroopa Salary Account	158.00 Dr					
	ESI Employer Contribution	4,623.00 Dr					
	ESI		6,323.00 Cr				
	By **(as per details)**			**Journal**	JV\8		499.00
	Mobile Allowance Staff	5,126.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		940.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,293.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Carried Over					1,10,953.00	99,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,953.00	99,532.00
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 **(as per details)**			**Journal**	JV\8		20,000.00
	Salaries	2,06,345.00 Dr					
	Kanaka Rao G Salary Account		61,813.00 Cr				
	G Jai Kumar Sal A/c		30,293.00 Cr				
	Rahul Patil		19,788.00 Cr				
	K Aruna Salary Account		18,731.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,081.00 Cr				
	B.Raja Reddy Salary		10,963.00 Cr				
	Swetha Madhani Sal A/c		8,829.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\11	770.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,403.00 Dr					
	Rahul Patil	950.00 Dr					
	K Aruna Salary Account	899.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	526.00 Dr					
	Swetha Madhani Sal A/c	424.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,350.00 Dr					
	Provident Fund		17,847.00 Cr				
	To **(as per details)**			**Journal**	JV\12	350.00	
	K Aruna Salary Account	328.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	229.00 Dr					
	B.Raja Reddy Salary	192.00 Dr					
	Swetha Madhani Sal A/c	155.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,488.00 Dr					
	ESI		6,142.00 Cr				
1-Mar-18	By **(as per details)**			**Journal**	JV\1		499.00
	Mobile Allowance Staff	4,929.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		823.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,213.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
	Carried Over					1,31,652.00	1,20,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,652.00	1,20,031.00
2-Mar-18	To **(as per details)**			Bank Payment	BP\2788	13,380.00	
	Kanaka Rao G Salary Account	60,013.00 Dr					
	G Jai Kumar Sal A/c	21,890.00 Dr					
	Rahul Patil	18,738.00 Dr					
	K Aruna Salary Account	17,504.00 Dr					
	Tanveer Khan Sal A/c	11,224.00 Dr					
	B.Raja Reddy Salary	10,245.00 Dr					
	Swetha Madhani Sal A/c	8,250.00 Dr					
	Swaroopa Salary Account	8,974.00 Dr					
	M.A.Lateef Sal	23,662.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr					
	Soham Modi HUF -Staff Salaries	10,541.00 Dr					
	Soham Modi HUF -Staff Salaries	6,819.00 Dr					
	Soham Modi HUF -Staff Salaries	13,974.00 Dr					
	Soham Modi HUF -Staff Salaries	15,043.00 Dr					
	Soham Modi HUF -Staff Salaries	16,138.00 Dr					
	Soham Modi HUF -Staff Salaries	11,642.00 Dr					
	Silver Oak Realty -Staff Salaries	3,010.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		3,80,498.00 Cr				
6-Mar-18	To **(as per details)**			Bank Payment	BP\2808	499.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	823.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	Tanveer Khan Sal A/c	1,213.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Soham Modi HUF -Staff Salaries	1,959.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	Yes Bank Ltd -009763700001633		10,330.00 Cr				
9-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2846	5,000.00	
31-Mar-18	To **(as per details)**			Bank Payment	BP\2996	12,309.00	
	Kanaka Rao G Salary Account	48,648.00 Dr					
	G Jai Kumar Sal A/c	33,418.00 Dr					
	Rahul Patil	20,058.00 Dr					
	K Aruna Salary Account	17,213.00 Dr					
	Madhav.B.Bhatt Salary	12,376.00 Dr					
	Tanveer Khan Sal A/c	11,619.00 Dr					
	B.Raja Reddy Salary	10,570.00 Dr					
	Swetha Madhani Sal A/c	5,174.00 Dr					
	Swaroopa Salary Account	8,864.00 Dr					
	M.A.Lateef Sal	22,112.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr					
	Soham Modi HUF -Staff Salaries	83,042.00 Dr					
	Silver Oak Realty -Staff Salaries	4,075.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr					
	Swetha Madhani Commission A/c	1,425.00 Dr					
	Yes Bank Ltd -009763700001633		4,26,670.00 Cr				
	Carried Over					1,62,840.00	1,20,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,840.00	1,20,031.00
31-Mar-18	By **(as per details)**			**Journal**	JV\3		13,580.00
	Salaries	2,00,566.00 Dr					
	Kanaka Rao G Salary Account		59,086.00 Cr				
	G Jai Kumar Sal A/c		35,076.00 Cr				
	Rahul Patil		21,227.00 Cr				
	K Aruna Salary Account		18,419.00 Cr				
	Madhav.B.Bhatt Salary		13,243.00 Cr				
	Tanveer Khan Sal A/c		13,483.00 Cr				
	B.Raja Reddy Salary		11,311.00 Cr				
	Swetha Madhani Sal A/c		5,537.00 Cr				
	Swaroopa Salary Account		9,604.00 Cr				
	To **(as per details)**			**Journal**	JV\4	533.00	
	Kanaka Rao G Salary Account	1,800.00 Dr					
	G Jai Kumar Sal A/c	1,658.00 Dr					
	Rahul Patil	1,019.00 Dr					
	K Aruna Salary Account	884.00 Dr					
	Madhav.B.Bhatt Salary	636.00 Dr					
	Tanveer Khan Sal A/c	628.00 Dr					
	B.Raja Reddy Salary	543.00 Dr					
	Swetha Madhani Sal A/c	266.00 Dr					
	Swaroopa Salary Account	461.00 Dr					
	PF Employer Contributionn	9,279.00 Dr					
	Provident Fund		17,707.00 Cr				
	To **(as per details)**			**Journal**	JV\5	238.00	
	K Aruna Salary Account	322.00 Dr					
	Madhav.B.Bhatt Salary	232.00 Dr					
	Tanveer Khan Sal A/c	236.00 Dr					
	B.Raja Reddy Salary	198.00 Dr					
	Swetha Madhani Sal A/c	97.00 Dr					
	Swaroopa Salary Account	168.00 Dr					
	ESI Employer Contribution	4,048.00 Dr					
	ESI		5,539.00 Cr				
	By **(as per details)**			**Journal**	JV\12		499.00
	Mobile Allowance Staff	5,250.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		985.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		499.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,372.00 Cr				
	B.Raja Reddy Salary		299.00 Cr				
	Swetha Madhani Sal A/c		299.00 Cr				
						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

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Oct-17	By **(as per details)**			**Purchase**	105		9,126.00
	Advertisement Expenses -5 %	**8,775.00 Dr**					
	CGST	**219.38 Dr**					
	SGST	**219.38 Dr**					
	Rounded Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
13-Oct-17	To **HDFC Bank**			Bank Payment	BP\1511	9,126.00	
30-Dec-17	By **(as per details)**			**Purchase**	207		11,115.00
	Promotion & Other Charges 18%	**9,500.00 Dr**					
	CGST	**855.00 Dr**					
	SGST	**855.00 Dr**					
	TDS Payable		**95.00 Cr**				
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

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

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

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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-May-17	By **(as per details)**		**Journal**	JV\8		1,446.00
	Conveyance	**886.00 Dr**				
	Misc Expenses -Old	**560.00 Dr**				
	To **HDFC Bank**		Bank Payment	BP\354	1,446.00	
30-Jun-17	By **(as per details)**		**Journal**	JV\4		1,183.00
	Conveyance	**150.00 Dr**				
	Misc Expenses -Old	**100.00 Dr**				
	Conveyance	**460.00 Dr**				
	Conveyance	**223.00 Dr**				
	Conveyance	**250.00 Dr**				
	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**

V B Padmanabha Rao Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **(as per details)**			**Journal**	JV\1		687.00
	Mobile Allowance Payable	5,465.00 Dr					
	Kanaka Rao G Salary Account		499.00 Cr				
	G Jai Kumar Sal A/c		936.00 Cr				
	Rahul Patil		499.00 Cr				
	K Aruna Salary Account		299.00 Cr				
	Madhav.B.Bhatt Salary		299.00 Cr				
	Tanveer Khan Sal A/c		1,299.00 Cr				
	C.Vasundhara Sal		349.00 Cr				
	B.Raja Reddy Salary		249.00 Cr				
	K.Sravan Kumar Sal A/c		349.00 Cr				
10-Apr-17	To **(as per details)**			Bank Payment	BP\71	687.00	
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	936.00 Dr					
	K Aruna Salary Account	299.00 Dr					
	Tanveer Khan Sal A/c	1,299.00 Dr					
	C.Vasundhara Sal	349.00 Dr					
	B.Raja Reddy Salary	249.00 Dr					
	HDFC Bank		4,318.00 Cr				
4-May-17	To **(as per details)**			Bank Payment	BP\261	29,636.00	
	Kanaka Rao G Salary Account	35,393.00 Dr					
	G Jai Kumar Sal A/c	23,824.00 Dr					
	Rahul Patil	21,579.00 Dr					
	K Aruna Salary Account	18,018.00 Dr					
	Tanveer Khan Sal A/c	9,817.00 Dr					
	C.Vasundhara Commission	1,350.00 Dr					
	C.Vasundhara Sal	10,267.00 Dr					
	B.Raja Reddy Salary	9,243.00 Dr					
	Swaroopa Salary Account	8,243.00 Dr					
	HDFC Bank		1,67,370.00 Cr				
20-May-17	To **(as per details)**			Bank Payment	BP\356	2,344.00	
	Kanaka Rao G Salary Account	3,582.00 Dr					
	G Jai Kumar Sal A/c	2,906.00 Dr					
	Rahul Patil	999.00 Dr					
	K Aruna Salary Account	1,650.00 Dr					
	K.Sravan Kumar Sal A/c	1,599.00 Dr					
	Tanveer Khan Sal A/c	2,291.00 Dr					
	C.Vasundhara Sal	3,054.00 Dr					
	B.Raja Reddy Salary	1,160.00 Dr					
	Swaroopa Salary Account	805.00 Dr					
	HDFC Bank		20,390.00 Cr				
23-May-17	By **(as per details)**			**Journal**	JV\3		2,344.00
	Mobile Allowance Staff	569.00 Dr					
	Incentives	1,775.00 Dr					
28-Jun-17	By **Salaries**			**Journal**	JV\1		29,836.00
	Carried Over					32,667.00	32,867.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,667.00	32,867.00
28-Jun-17	To **Professional Tax**			**Journal**	JV\2	200.00	
16-Oct-17	By **(as per details)**			**Journal**	JV\4		2,293.00
	Incentives	11,276.00 Dr					
	Kanaka Rao G Salary Account		2,312.00 Cr				
	G Jai Kumar Sal A/c		1,414.00 Cr				
	K Aruna Salary Account		1,028.00 Cr				
	K.Sravan Kumar Sal A/c		958.00 Cr				
	Tanveer Khan Sal A/c		683.00 Cr				
	B.Raja Reddy Salary		623.00 Cr				
	Swaroopa Salary Account		551.00 Cr				
	C.Vasundhara Sal		1,384.00 Cr				
	Rahul Patil		30.00 Cr				
18-Oct-17	To **CASH**			Cash Payment	CP\54	2,293.00	
	By **(as per details)**			**Journal**	JV\9		20,039.00
	Bonus	1,40,615.00 Dr					
	Kanaka Rao G Salary Account		39,275.00 Cr				
	G Jai Kumar Sal A/c		22,901.00 Cr				
	K Aruna Salary Account		13,255.00 Cr				
	K.Sravan Kumar Sal A/c		11,879.00 Cr				
	Tanveer Khan Sal A/c		8,524.00 Cr				
	B.Raja Reddy Salary		7,338.00 Cr				
	Swaroopa Salary Account		6,208.00 Cr				
	C.Vasundhara Sal		3,866.00 Cr				
	Rahul Patil		1,342.00 Cr				
	Madhav.B.Bhatt Salary		5,988.00 Cr				
20-Oct-17	To **(as per details)**			**Journal**	JV\2	20,038.00	
	Kanaka Rao G Salary Account	39,275.00 Dr					
	G Jai Kumar Sal A/c	11,451.00 Dr					
	K Aruna Salary Account	13,255.00 Dr					
	K.Sravan Kumar Sal A/c	5,939.00 Dr					
	Tanveer Khan Sal A/c	4,262.00 Dr					
	B.Raja Reddy Salary	7,338.00 Dr					
	Swaroopa Salary Account	6,208.00 Dr					
	C.Vasundhara Sal	3,866.00 Dr					
	Rahul Patil	1,342.00 Dr					
	Staff Salary Account		1,12,974.00 Cr				
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

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

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 **(as per details)**		**Purchase**	107	1,800.00	
	360 Degree Wheels	3,000.00 Cr				
	Misc Expenses -URD	1,200.00 Dr				
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

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

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Oct-17	To **(as per details)**		**Purchase**	106	48,438.00	
	360 Degree Wheels	62,000.00 Cr				
	CGST	6,781.32 Dr				
	SGST	6,781.32 Dr				
	Rounded Off	**0.64 Cr**				
					48,438.00	
	By **Closing Balance**					48,438.00
					48,438.00	**48,438.00**

Venkatramana Stationery & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Purchase**	28		3,290.00
	Printing & Stationery - 12%	**480.00 Dr**					
	Printing & Stationery - 18%	**2,333.00 Dr**					
	SGST	**238.77 Dr**					
	CGST	**238.77 Dr**					
	Rounded Off		**0.54 Cr**				
28-Jul-17	To **HDFC Bank**			Bank Payment	BP\800	3,290.00	
	Carried Over					78,658.00	78,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,658.00	78,658.00
31-Jul-17	By **(as per details)**			**Purchase**	31		13,283.00
	Printing & Stationery - 12%	11,860.00 Dr					
	CGST	711.60 Dr					
	SGST	711.60 Dr					
	Rounded Off		0.20 Cr				
18-Aug-17	By **(as per details)**			**Purchase**	43		3,770.20
	Printing & Stationery - 18%	3,195.00 Dr					
	CGST	287.55 Dr					
	SGST	287.55 Dr					
	Rounded Off	0.10 Dr					
	By **(as per details)**			**Purchase**	44		1,503.24
	Printing & Stationery - 18%	1,274.00 Dr					
	CGST	114.66 Dr					
	SGST	114.66 Dr					
	Rounded Off		0.08 Cr				
	By **(as per details)**			**Purchase**	45		3,210.00
	Repair & Maintenance Computers -18%	2,720.00 Dr					
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off	0.40 Dr					
	To **HDFC Bank**			Bank Payment	BP\1001	8,502.00	
23-Aug-17	By **(as per details)**			**Purchase**	50		10,915.00
	Printing & Stationery - 18%	9,250.00 Dr					
	CGST	832.50 Dr					
	SGST	832.50 Dr					
24-Aug-17	To **HDFC Bank**			Bank Payment	BP\1043	13,283.00	
	To **HDFC Bank**			Bank Payment	BP\1049	10,360.00	
20-Sep-17	By **(as per details)**			**Purchase**	76		1,557.00
	Printing & Stationery - 18%	1,320.00 Dr					
	CGST	118.80 Dr					
	SGST	118.80 Dr					
	Rounded Off		0.60 Cr				
	By **(as per details)**			**Purchase**	77		1,239.00
	Printing & Stationery - 18%	1,050.00 Dr					
	CGST	94.50 Dr					
	SGST	94.50 Dr					
22-Sep-17	By **(as per details)**			**Purchase**	79		12,460.00
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	667.50 Dr					
	SGST	667.50 Dr					
	By **(as per details)**			**Purchase**	80		4,576.00
	Printing & Stationery - 12%	500.00 Dr					
	Printing & Stationery - 18%	2,975.00 Dr					
	Printing & Stationery -28 %	400.00 Dr					
	CGST	353.75 Dr					
	SGST	353.75 Dr					
	Rounded Off		6.50 Cr				
	To **HDFC Bank**			Bank Payment	BP\1340	19,192.00	
	By **(as per details)**			**Purchase**	81		2,156.00
	Printing & Stationery - 12%	1,925.00 Dr					
	CGST	115.50 Dr					
	SGST	115.50 Dr					
	Carried Over					1,29,995.00	1,33,327.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,995.00	1,33,327.44
23-Sep-17	By **(as per details)**			**Purchase**	85		582.00
	Printing & Stationery - 12%	**520.00 Dr**					
	CGST	**31.20 Dr**					
	SGST	**31.20 Dr**					
	Rounded Off		**0.40 Cr**				
5-Oct-17	To **HDFC Bank**			Bank Payment	BP\1445	3,378.00	
6-Oct-17	By **(as per details)**			**Purchase**	97		495.00
	Printing & Stationery - 18%	**420.00 Dr**					
	CGST	**37.80 Dr**					
	SGST	**37.80 Dr**					
	Rounded Off		**0.60 Cr**				
	To **Prasad-Happy Card**			**Journal**	JV\37	495.00	
31-Oct-17	By **(as per details)**			**Purchase**	129		12,460.00
	Printing & Stationery - 12%	**11,125.00 Dr**					
	CGST	**667.50 Dr**					
	SGST	**667.50 Dr**					
	By **(as per details)**			**Purchase**	133		10,998.00
	Printing & Stationery - 12%	**9,820.00 Dr**					
	CGST	**589.20 Dr**					
	SGST	**589.20 Dr**					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	137		10,360.00
	Printing & Stationery - 12%	**9,250.00 Dr**					
	SGST	**555.00 Dr**					
	CGST	**555.00 Dr**					
	By **(as per details)**			**Purchase**	139		4,073.00
	Printing & Stationery - 12%	**1,250.00 Dr**					
	Printing & Stationery - 18%	**790.00 Dr**					
	Printing & Stationery -28 %	**1,360.00 Dr**					
	CGST	**336.50 Dr**					
	SGST	**336.50 Dr**					
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 **(as per details)**			**Purchase**	153		5,297.00
	Printing & Stationery - 12%	**120.00 Dr**					
	Printing & Stationery - 18%	**3,540.00 Dr**					
	Printing & Stationery -28 %	**770.00 Dr**					
	CGST	**433.60 Dr**					
	SGST	**433.60 Dr**					
	Rounded Off		**0.20 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1766	5,297.00	
23-Nov-17	By **(as per details)**			**Purchase**	157		3,050.00
	Printing & Stationery - 12%	**1,290.00 Dr**					
	Printing & Stationery - 18%	**1,230.00 Dr**					
	Printing & Stationery -28 %	**120.00 Dr**					
	CGST	**204.90 Dr**					
	SGST	**204.90 Dr**					
	Rounded Off	**0.20 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1863	3,050.00	
	Carried Over					1,80,106.00	1,80,642.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,106.00	1,80,642.44
23-Nov-17	By **(as per details)**			**Purchase**	158		10,360.00
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	SGST	555.00 Dr					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1865	10,360.00	
13-Dec-17	By **(as per details)**			**Purchase**	180		16,475.00
	Printing & Stationery - 12%	12,550.00 Dr					
	Printing & Stationery - 18%	2,050.00 Dr					
	CGST	937.50 Dr					
	SGST	937.50 Dr					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2010	16,475.00	
	By **(as per details)**			**Purchase**	181		2,156.00
	Printing & Stationery - 12%	1,925.00 Dr					
	CGST	115.50 Dr					
	SGST	115.50 Dr					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2011	2,156.00	
	By **(as per details)**			**Purchase**	182		4,582.00
	Printing & Stationery - 12%	980.00 Dr					
	Printing & Stationery - 18%	2,954.00 Dr					
	CGST	324.66 Dr					
	SGST	324.66 Dr					
	Rounded Off		**1.32 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2012	4,582.00	
29-Dec-17	By **(as per details)**			**Purchase**	205		2,100.00
	Printing & Stationery - 12%	1,875.00 Dr					
	CGST	112.50 Dr					
	SGST	112.50 Dr					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2162	2,100.00	
31-Dec-17	By **(as per details)**			**Purchase**	211		3,209.00
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off		**0.60 Cr**				
11-Jan-18	By **(as per details)**			**Purchase**	220		3,240.00
	Printing & Stationery - 12%	204.00 Dr					
	Printing & Stationery - 18%	1,684.00 Dr					
	Printing & Stationery -28 %	800.00 Dr					
	CGST	275.80 Dr					
	SGST	275.80 Dr					
	Rounded Off	0.40 Dr					
	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 **(as per details)**			**Purchase**	225		10,360.00
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	SGST	555.00 Dr					
	By **(as per details)**			**Purchase**	226		12,460.00
	Printing & Stationery - 12%	11,125.00 Dr					
	CGST	667.50 Dr					
	SGST	667.50 Dr					
	Carried Over					2,22,228.00	2,45,584.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,22,228.00	2,45,584.44
17-Jan-18	By **(as per details)**			**Purchase**	227		1,869.00
	Printing & Stationery - 18%	1,110.00 Dr					
	Printing & Stationery - 12%	500.00 Dr					
	CGST	129.90 Dr					
	SGST	129.90 Dr					
	Rounded Off		0.80 Cr				
20-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2340	24,689.00	
25-Jan-18	By **(as per details)**			**Purchase**	233		3,835.00
	Printing & Stationery - 18%	3,250.00 Dr					
	CGST	292.50 Dr					
	SGST	292.50 Dr					
	Rounded Off						
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2374	3,835.00	
1-Feb-18	By **(as per details)**			**Purchase**	240		403.00
	Printing & Stationery - 12%	360.00 Dr					
	CGST	21.60 Dr					
	SGST	21.60 Dr					
	Rounded Off		0.20 Cr				
2-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2414	403.00	
15-Feb-18	By **(as per details)**			**Purchase**	252		10,360.00
	Printing & Stationery - 12%	9,250.00 Dr					
	CGST	555.00 Dr					
	SGST	555.00 Dr					
	By **(as per details)**			**Purchase**	255		1,660.00
	Printing & Stationery - 12%	60.00 Dr					
	Printing & Stationery - 18%	1,350.00 Dr					
	CGST	125.10 Dr					
	SGST	125.10 Dr					
	Rounded Off		0.20 Cr				
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	
26-Feb-18	By **(as per details)**			**Purchase**	266		1,605.00
	Printing & Stationery - 18%	1,360.00 Dr					
	CGST	122.40 Dr					
	SGST	122.40 Dr					
	Rounded Off	0.20 Dr					
1-Mar-18	By **(as per details)**			**Purchase**	270		12,208.00
	Printing & Stationery - 12%	10,900.00 Dr					
	CGST	654.00 Dr					
	SGST	654.00 Dr					
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 **(as per details)**			**Purchase**	291		3,210.00
	Printing & Stationery - 18%	2,720.00 Dr					
	CGST	244.80 Dr					
	SGST	244.80 Dr					
	Rounded Off	0.40 Dr					
	Carried Over					2,76,988.00	2,80,734.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,76,988.00	2,80,734.44
20-Mar-18	By **(as per details)**			**Purchase**	292		1,958.00
	Printing & Stationery - 12%	**400.00 Dr**					
	Printing & Stationery - 18%	**1,280.00 Dr**					
	CGST	**139.20 Dr**					
	SGST	**139.20 Dr**					
	Rounded Off		**0.40 Cr**				
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 **(as per details)**			**Purchase**	297		909.00
	Printing & Stationery - 18%	**770.00 Dr**					
	CGST	**69.30 Dr**					
	SGST	**69.30 Dr**					
	Rounded Off	**0.40 Dr**					
27-Mar-18	By **(as per details)**			**Purchase**	301		10,360.00
	Printing & Stationery - 12%	**9,250.00 Dr**					
	CGST	**555.00 Dr**					
	SGST	**555.00 Dr**					
28-Mar-18	By **(as per details)**			**Purchase**	305		1,416.00
	Consumables -18%	**1,200.00 Dr**					
	CGST	**108.00 Dr**					
	SGST	**108.00 Dr**					
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2972	11,775.00	
31-Mar-18	By **(as per details)**			**Purchase**	313		3,500.00
	Printing & Stationery - 12%	**1,650.00 Dr**					
	Printing & Stationery - 18%	**1,400.00 Dr**					
	CGST	**225.00 Dr**					
	SGST	**225.00 Dr**					
	By **(as per details)**			**Purchase**	324		14,820.00
	Printing & Stationery - 12%	**11,125.00 Dr**					
	Printing & Stationery - 18%	**2,000.00 Dr**					
	CGST	**847.50 Dr**					
	SGST	**847.50 Dr**					
	By **(as per details)**			**Purchase**	327		2,478.00
	Printing & Stationery - 18%	**2,100.00 Dr**					
	CGST	**189.00 Dr**					
	SGST	**189.00 Dr**					
						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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Oct-17	By **(as per details)**			**Purchase**	103		13,766.00
	Advertisement Expenses -5 %	13,364.64 Dr					
	CGST	334.12 Dr					
	SGST	334.12 Dr					
	Rounded Off	0.12 Dr					
	TDS Payable		267.00 Cr				
	By **(as per details)**			**Purchase**	104		8,231.00
	Advertisement Expenses -5 %	7,992.16 Dr					
	CGST	199.80 Dr					
	SGST	199.80 Dr					
	Rounded Off		0.76 Cr				
	TDS Payable		160.00 Cr				
13-Oct-17	To **HDFC Bank**			Bank Payment	BP\1512	21,997.00	
9-Dec-17	To **(as per details)**			Bank Payment	BP\1983	68,500.00	
	TDS Payable		1,370.00 Cr				
	AXIS Bank		67,130.00 Cr				
23-Dec-17	By **(as per details)**			**Purchase**	201		68,500.00
	Promotion & Other Charges 18%	10,000.00 Dr					
	Promotion & Other Charges 5%	54,000.00 Dr					
	CGST	2,250.00 Dr					
	SGST	2,250.00 Dr					
						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

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

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 **(as per details)**		**Sales**	MPIPL/006	5,750.00	
	Maintenance Charges	5,000.00 Cr				
	SBC @0.5%	24.99 Cr				
	KKC @0.5%	24.99 Cr				
	Service Tax @ 14%	700.00 Cr				
	Rounded Off	0.02 Cr				
16-May-17	By **HDFC Bank**		Bank Receipt	BR\345		5,750.00
31-May-17	To **(as per details)**		**Sales**	MPIPL/023	6,612.00	
	Maintenance Charges	5,750.00 Cr				
	SBC @0.5%	28.74 Cr				
	KKC @0.5%	28.74 Cr				
	Service Tax @ 14%	805.00 Cr				
	Rounded Off	0.48 Dr				
					18,112.00	11,500.00
	By **Closing Balance**					6,612.00
					18,112.00	**18,112.00**

Villa Orchids LLP (Admin & Maketing)

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

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 **(as per details)**			**Sales**	MPIPL/094	37,208.00	
	Admin and Marketing Service Charges		31,532.00 Cr				
	CGST		2,837.88 Cr				
	SGST		2,837.88 Cr				
	Rounded Off		**0.24 Cr**				
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/125	22,031.00	
	Admin and Marketing Service Charges		18,670.00 Cr				
	CGST		1,680.30 Cr				
	SGST		1,680.30 Cr				
	Rounded Off		**0.40 Cr**				
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 **(as per details)**			**Sales**	MPIPL/152	24,171.00	
	Admin and Marketing Service Charges		20,484.00 Cr				
	CGST		1,843.56 Cr				
	SGST		1,843.56 Cr				
	Rounded Off	**0.12 Dr**					
	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 **(as per details)**			**Sales**	MPIPL/180	21,179.00	
	Admin and Marketing Service Charges		17,948.00 Cr				
	CGST		1,615.32 Cr				
	SGST		1,615.32 Cr				
	Rounded Off		**0.36 Cr**				
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1861		21,179.00
	TDS Receivable 17-18	**359.00 Dr**					
	AXIS Bank	20,820.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/208	58,064.00	
	Admin and Marketing Service Charges		49,207.00 Cr				
	CGST		4,428.63 Cr				
	SGST		4,428.63 Cr				
	Rounded Off	**0.26 Dr**					
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/240	17,735.00	
	Admin and Marketing Service Charges		15,030.00 Cr				
	CGST		1,352.70 Cr				
	SGST		1,352.70 Cr				
	Rounded Off	**0.40 Dr**					
	Carried Over					1,80,388.00	1,04,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,388.00	1,04,589.00
8-Feb-18	By **(as per details)**			Bank Receipt	BR\2336		58,064.00
	TDS Receivable 17-18	985.00 Dr					
	AXIS Bank	57,079.00 Dr					
12-Feb-18	By **(as per details)**			Bank Receipt	BR\2365		17,736.00
	Happay Card - Villa Orchids LLP		7,188.00 Cr				
	TDS Receivable 17-18	301.00 Dr					
	AXIS Bank	24,623.00 Dr					
1-Mar-18	To **(as per details)**			**Sales**	MPIPL/268	12,329.00	
	Admin and Marketing Service Charges		10,448.00 Cr				
	CGST		940.32 Cr				
	SGST		940.32 Cr				
	Rounded Off		0.36 Cr				
5-Mar-18	By **(as per details)**			Bank Receipt	BR\2547		12,329.00
	TDS Receivable 17-18	209.00 Dr					
	AXIS Bank	12,120.00 Dr					
29-Mar-18	By **Comm Exp-GLS**			**Journal**	JV\5		6,792.00
31-Mar-18	To **(as per details)**			**Sales**	MPIPL/305	36,627.00	
	Admin and Marketing Service Charges		31,040.00 Cr				
	CGST		2,793.60 Cr				
	SGST		2,793.60 Cr				
	Rounded Off	0.20 Dr					
						2,29,344.00	1,99,510.00
	By **Closing Balance**						29,834.00
						2,29,344.00	**2,29,344.00**

Vinayaka Enterprises

Ledger Account

101&102 Al Karim Trade Centre
Ranigunj Opp Ranigunj Bus Depo
Secunderabad

1-Apr-17 to 31-Mar-18

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Aug-17	By **(as per details)**			**Purchase**	38		3,281.00
	Admin & Other Charges 18%	**2,139.00 Dr**					
	Admin & Other Charges 18%	**641.70 Dr**					
	CGST	**250.26 Dr**					
	SGST	**250.26 Dr**					
	Rounded Off		**0.22 Cr**				
23-Aug-17	To **AXIS Bank**			Bank Payment	BP\1036	3,281.00	
15-Sep-17	By **(as per details)**			**Purchase**	72		3,500.00
	Admin & Other Charges 18%	**2,966.60 Dr**					
	CGST	**266.99 Dr**					
	SGST	**266.99 Dr**					
	Rounded Off		**0.58 Cr**				
	To **AXIS Bank**			Bank Payment	BP\1291	3,500.00	
30-Sep-17	By **(as per details)**			**Purchase**	95		729.00
	Admin & Other Charges 18%	**618.00 Dr**					
	CGST	**55.62 Dr**					
	SGST	**55.62 Dr**					
	Rounded Off		**0.24 Cr**				
9-Oct-17	To **AXIS Bank**			Bank Payment	BP\1456	729.00	
16-Nov-17	By **(as per details)**			**Purchase**	155		3,573.00
	Admin & Other Charges 18%	**3,028.00 Dr**					
	CGST	**272.52 Dr**					
	SGST	**272.52 Dr**					
	Rounded Off		**0.04 Cr**				
	To **AXIS Bank**			Bank Payment	BP\1815	3,573.00	
7-Dec-17	By **(as per details)**			**Purchase**	172		4,345.00
	Admin & Other Charges 18%	**3,683.00 Dr**					
	CGST	**331.47 Dr**					
	SGST	**331.47 Dr**					
	Rounded Off		**0.94 Cr**				
	To **AXIS Bank**			Bank Payment	BP\1968	4,345.00	
17-Jan-18	By **(as per details)**			**Purchase**	228		10,631.00
	Admin & Other Charges 18%	**9,009.00 Dr**					
	CGST	**810.81 Dr**					
	SGST	**810.81 Dr**					
	Rounded Off	**0.38 Dr**					
	To **AXIS Bank**			Bank Payment	BP\2318	10,631.00	
	Carried Over					26,059.00	26,059.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,059.00	26,059.00
13-Feb-18	By **(as per details)**			**Purchase**	251		1,437.00
	Admin & Other Charges 18%	**1,218.10 Dr**					
	CGST	**109.63 Dr**					
	SGST	**109.63 Dr**					
	Rounded Off		**0.36 Cr**				
	To **AXIS Bank**			Bank Payment	BP\2628	1,437.00	
7-Mar-18	By **(as per details)**			**Purchase**	278		4,125.00
	Admin & Other Charges 18%	**3,496.00 Dr**					
	CGST	**314.64 Dr**					
	SGST	**314.64 Dr**					
	Rounded Off		**0.28 Cr**				
	To **AXIS Bank**			Bank Payment	BP\2817	4,125.00	
31-Mar-18	By **(as per details)**			**Purchase**	317		1,220.00
	Admin & Other Charges 18%	**795.00 Dr**					
	Admin & Other Charges 18%	**239.00 Dr**					
	CGST	**93.06 Dr**					
	SGST	**93.06 Dr**					
	Rounded Off		**0.12 Cr**				
						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

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 **(as per details)**		**Journal**	JV\1		955.00
	Office Maintenance -Old	**500.00 Dr**				
	Office Maintenance -Old	**455.00 Dr**				
	To **HDFC Bank**		Bank Payment	BP\448	955.00	
24-Jun-17	By **(as per details)**		**Journal**	JV\11		260.00
	Printing & Stationary -Old	**50.00 Dr**				
	Office Maintenance -Old	**210.00 Dr**				
	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 **(as per details)**		**Journal**	JV\14		272.00
	Misc Expenses -URD	**96.00 Dr**				
	Misc Expenses -URD	**176.00 Dr**				
	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

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**

Vista Homes (Admin & Marketing)

Ledger Account

Ranjigunj, Secunderabad

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Sales**	MPIPL/065	47,641.00	
	Admin and Marketing Service Charges		40,374.00 Cr				
	CGST		3,633.66 Cr				
	SGST		3,633.66 Cr				
	Rounded Off	0.32 Dr					
30-Aug-17	By **(as per details)**			Bank Receipt	BR\1110		47,641.00
	TDS Receivable 17-18	808.00 Dr					
	AXIS Bank	46,833.00 Dr					
31-Aug-17	To **(as per details)**			**Sales**	MPIPL/090	28,940.00	
	Admin and Marketing Service Charges		24,525.22 Cr				
	CGST		2,207.27 Cr				
	SGST		2,207.27 Cr				
	Rounded Off		0.24 Cr				
	To **(as per details)**			**Sales**	MPIPL/095	4,053.00	
	Admin and Marketing Service Charges		3,435.00 Cr				
	CGST		309.15 Cr				
	SGST		309.15 Cr				
	Rounded Off	0.30 Dr					
30-Sep-17	To **(as per details)**			**Sales**	MPIPL/119	40,200.00	
	Admin and Marketing Service Charges		34,068.00 Cr				
	CGST		3,066.12 Cr				
	SGST		3,066.12 Cr				
	Rounded Off	0.24 Dr					
	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 **(as per details)**			**Sales**	MPIPL/146	76,833.00	
	Admin and Marketing Service Charges		65,113.00 Cr				
	CGST		5,860.17 Cr				
	SGST		5,860.17 Cr				
	Rounded Off	0.34 Dr					
22-Nov-17	By **(as per details)**			Bank Receipt	BR\1731		76,492.00
	TDS Receivable 17-18	1,302.00 Dr					
	AXIS Bank	75,190.00 Dr					
30-Nov-17	To **(as per details)**			**Sales**	MPIPL/174	36,782.00	
	Admin and Marketing Service Charges		31,171.00 Cr				
	CGST		2,805.39 Cr				
	SGST		2,805.39 Cr				
	Rounded Off		0.22 Cr				
	Carried Over					2,34,449.00	2,03,611.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,34,449.00	2,03,611.00
11-Dec-17	By **(as per details)**			Bank Receipt	BR\1858		36,782.00
	TDS Receivable 17-18	623.00 Dr					
	AXIS Bank	36,159.00 Dr					
1-Jan-18	To **(as per details)**			**Sales**	MPIPL/202	84,283.00	
	Admin and Marketing Service Charges		71,426.00 Cr				
	CGST		6,428.34 Cr				
	SGST		6,428.34 Cr				
	Rounded Off		**0.32 Cr**				
17-Jan-18	By **AXIS Bank**			Bank Receipt	BR\2156		82,854.00
1-Feb-18	To **(as per details)**			**Sales**	MPIPL/234	29,187.00	
	Admin and Marketing Service Charges		24,735.00 Cr				
	CGST		2,226.15 Cr				
	SGST		2,226.15 Cr				
	Rounded Off	**0.30 Dr**					
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 **(as per details)**			**Sales**	MPIPL/262	21,749.00	
	Admin and Marketing Service Charges		18,431.00 Cr				
	CGST		1,658.79 Cr				
	SGST		1,658.79 Cr				
	Rounded Off		**0.42 Cr**				
	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 **(as per details)**			**Sales**	MPIPL/299	36,140.00	
	Admin and Marketing Service Charges		30,627.00 Cr				
	CGST		2,756.43 Cr				
	SGST		2,756.43 Cr				
	Rounded Off		**0.14 Cr**				
						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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**				**22,382.00**	
30-Apr-17	To **(as per details)**		**Sales**	MPIPL/007	5,750.00	
	Maintenance Charges	**5,000.00 Cr**				
	SBC @0.5%	**24.99 Cr**				
	KKC @0.5%	**24.99 Cr**				
	Service Tax @ 14%	**700.00 Cr**				
	Rounded Off	**0.02 Cr**				
31-May-17	To **(as per details)**		**Sales**	MPIPL/024	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
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 **(as per details)**		**Sales**	MPIPL/039	6,612.00	
	Maintenance Charges	**5,750.00 Cr**				
	SBC @0.5%	**28.74 Cr**				
	KKC @0.5%	**28.74 Cr**				
	Service Tax @ 14%	**805.00 Cr**				
	Rounded Off	**0.48 Dr**				
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 **(as per details)**		**Sales**	MPIPL/058	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
31-Aug-17	To **(as per details)**		**Sales**	MPIPL/077	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
30-Sep-17	To **(as per details)**		**Sales**	MPIPL/107	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
31-Oct-17	To **(as per details)**		**Sales**	MPIPL/133	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
	Carried Over				68,496.00	36,224.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,496.00	36,224.00
31-Oct-17	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 **(as per details)**		**Sales**	MPIPL/161	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
18-Dec-17	By Yes Bank Ltd -009763700001633		**Bank Receipt**	BR\1905		6,785.00
31-Dec-17	To **(as per details)**		**Sales**	MPIPL/189	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
25-Jan-18	By Yes Bank Ltd -009763700001633		**Bank Receipt**	BR\2219		6,785.00
31-Jan-18	To **(as per details)**		**Sales**	MPIPL/219	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
28-Feb-18	To **(as per details)**		**Sales**	MPIPL/249	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
31-Mar-18	To **(as per details)**		**Sales**	MPIPL/286	6,785.00	
	Maintenance Charges	**5,750.00 Cr**				
	CGST	**517.50 Cr**				
	SGST	**517.50 Cr**				
					1,02,421.00	70,149.00
	By **Closing Balance**					32,272.00
					1,02,421.00	**1,02,421.00**

Vista Homes - Staff Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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 ...

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

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**

Vivid World

Ledger Account

Flat No 503,G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda

1-Apr-17 to 31-Mar-18

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 **(as per details)**			**Purchase**	33		543.00
	Repair & Maintenance Computers -18%	**460.00 Dr**					
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
	To **HDFC Bank**			Bank Payment	BP\840	543.00	
3-Aug-17	By **(as per details)**			**Purchase**	36		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **HDFC Bank**			Bank Payment	BP\861	271.00	
23-Aug-17	By **(as per details)**			**Purchase**	51		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	SGST	**20.70 Dr**					
30-Aug-17	By **(as per details)**			**Purchase**	57		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
31-Aug-17	To **HDFC Bank**			Bank Payment	BP\1117	271.00	
8-Sep-17	To **HDFC Bank**			Bank Payment	BP\1210	271.00	
	Carried Over					4,106.00	4,106.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,106.00	4,106.00
22-Sep-17	By **(as per details)**			**Purchase**	78		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To **HDFC Bank**			Bank Payment	BP\1339	271.00	
29-Sep-17	By **(as per details)**			**Purchase**	90		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
30-Sep-17	By **(as per details)**			**Purchase**	93		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
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 **(as per details)**			**Purchase**	119		543.00
	Repair & Maintenance Computers -18%	**460.00 Dr**					
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
	To **HDFC Bank**			Bank Payment	BP\1598	543.00	
31-Oct-17	By **(as per details)**			**Purchase**	136		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	138		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
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 **(as per details)**			**Purchase**	154		814.00
	Repair & Maintenance Computers -18%	**690.00 Dr**					
	CGST	**62.10 Dr**					
	SGST	**62.10 Dr**					
	Rounded Off		**0.20 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1811	814.00	
29-Nov-17	By **(as per details)**			**Purchase**	161		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
30-Nov-17	To Yes Bank Ltd -009763700001633			Bank Payment	BP\1916	271.00	
	Carried Over					7,089.00	7,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,089.00	7,089.00
31-Dec-17	By **(as per details)**			**Purchase**	210		543.00
	Repair & Maintenance Computers -18%	**460.00 Dr**					
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
12-Jan-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2288	543.00	
31-Jan-18	By **(as per details)**			**Purchase**	238		543.00
	Repair & Maintenance Computers -18%	**460.00 Dr**					
	CGST	**41.40 Dr**					
	SGST	**41.40 Dr**					
	Rounded Off	**0.20 Dr**					
1-Feb-18	By **(as per details)**			**Purchase**	241		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
2-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2413	814.00	
16-Feb-18	By **(as per details)**			**Purchase**	256		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	257		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2640	542.00	
22-Feb-18	By **(as per details)**			**Purchase**	263		383.00
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
23-Feb-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2724	383.00	
26-Feb-18	By **(as per details)**			**Purchase**	265		383.00
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
2-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2775	383.00	
15-Mar-18	By **(as per details)**			**Purchase**	284		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
16-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2880	271.00	
27-Mar-18	By **(as per details)**			**Purchase**	302		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
	Carried Over					10,025.00	10,296.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,025.00	10,296.00
28-Mar-18	By **(as per details)**			**Purchase**	306		271.00
	Repair & Maintenance Computers -18%	**230.00 Dr**					
	CGST	**20.70 Dr**					
	SGST	**20.70 Dr**					
	Rounded Off		**0.40 Cr**				
29-Mar-18	To Yes Bank Ltd -009763700001633			Bank Payment	BP\2974	542.00	
31-Mar-18	By **(as per details)**			**Purchase**	323		383.00
	Repair & Maintenance Computers -18%	**325.00 Dr**					
	CGST	**29.25 Dr**					
	SGST	**29.25 Dr**					
	Rounded Off		**0.50 Cr**				
						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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **Mohammed Ali**	**Journal**	JV\1	1,800.00	
24-Mar-18	To **Mohammed Ali**	**Journal**	JV\2	450.00	
31-Mar-18	To **Mohammed Ali**	**Journal**	JV\8	1,350.00	
	To **Mohammed Ali**	**Journal**	JV\9	450.00	
				4,050.00	
	By **Closing Balance**				4,050.00
				4,050.00	**4,050.00**

Yes Bank Ltd -009763700001633 Book

1-Apr-17 to 31-Mar-18

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	Kadakia & 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	Kadakia & 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	Kadakia & 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 ...

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	**(as per details)**		Bank Payment	BP\1655		5,509.00
		Electricity Charges	**160.00 Dr**				
		Electricity Charges	**4,954.00 Dr**				
		Electricity Charges	**185.00 Dr**				
		Electricity Charges	**210.00 Dr**				
	By	Krishnamohan Consultant		Bank Payment	BP\1656		2,200.00
	By	Venkatramana Stationery & Binding Works		Bank Payment	BP\1657		10,786.00
		Carried Over				2,59,43,250.80	2,57,90,824.48

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,43,250.80	2,57,90,824.48
3-Nov-17	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	
	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 **(as per details)**		Bank Payment	BP\1711		3,01,849.00
	Kanaka Rao G Salary Account	57,286.00 Dr				
	G Jai Kumar Sal A/c	26,418.00 Dr				
	M.A.Lateef Sal	21,810.00 Dr				
	Rahul Patil	21,578.00 Dr				
	K Aruna Salary Account	18,963.00 Dr				
	U.Ashaiya Salary	18,380.00 Dr				
	Tanveer Khan Sal A/c	9,686.00 Dr				
	B.Raja Reddy Salary	10,587.00 Dr				
	Swetha Madhani Sal A/c	8,250.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	Swaroopa Salary Account	8,451.00 Dr				
	Staff Salary Account	99,015.00 Dr				
	To Kadakia & 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 **(as per details)**		Bank Payment	BP\1739		28,665.00
	Electricity Charges	12,136.00 Dr				
	Electricity Charges	16,529.00 Dr				
	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 Jayantilal 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 Jayantilal Kadakia		Bank Receipt	BR\1674	55,088.00	
	Carried Over				2,64,33,172.80	2,63,13,032.48

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,64,33,172.80	2,63,13,032.48
14-Nov-17	By **(as per details)**		Bank Payment	BP\1780		7,881.00
	Kanaka Rao G Salary Account	**499.00 Dr**				
	G Jai Kumar Sal A/c	**931.00 Dr**				
	Rahul Patil	**499.00 Dr**				
	K Aruna Salary Account	**499.00 Dr**				
	U.Ashaiya Salary	**499.00 Dr**				
	Tanveer Khan Sal A/c	**1,213.00 Dr**				
	B.Raja Reddy Salary	**299.00 Dr**				
	Swetha Madhani Sal A/c	**299.00 Dr**				
	Kadakia & Modi Housing -Staff Salaries	**2,345.00 Dr**				
	Silver Oak Realty -Staff Salaries	**299.00 Dr**				
	Modi Builders Methodist Complex -Staff Salaries	**499.00 Dr**				
	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 Kadakia & 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
	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	
	Carried Over				2,65,13,911.80	2,65,00,103.48

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,13,911.80	2,65,00,103.48
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 **(as per details)**		Bank Payment	BP\1924		3,27,756.00
	Kanaka Rao G Salary Account	53,650.00 Dr				
	G Jai Kumar Sal A/c	34,481.00 Dr				
	Rahul Patil	20,208.00 Dr				
	K Aruna Salary Account	18,963.00 Dr				
	U.Ashaiya Salary	15,682.00 Dr				
	Tanveer Khan Sal A/c	10,847.00 Dr				
	B.Raja Reddy Salary	9,919.00 Dr				
	Swetha Madhani Sal A/c	8,531.00 Dr				
	Swaroopa Salary Account	7,870.00 Dr				
	M.A.Lateef Sal	21,810.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	1,03,101.00 Dr				
	Silver Oak Realty -Staff Salaries	4,443.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries	18,251.00 Dr				
	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
	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 **(as per details)**		Bank Payment	BP\1970		30,096.00
	Electricity Charges	14,017.00 Dr				
	Electricity Charges	**210.00 Dr**				
	Electricity Charges	4,101.00 Dr				
	Electricity Charges	11,608.00 Dr				
	Electricity Charges	**160.00 Dr**				
	Carried Over				2,75,79,440.80	2,75,30,731.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,79,440.80	2,75,30,731.48
8-Dec-17	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
	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
		Carried Over			3,16,45,123.80	3,13,70,329.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,16,45,123.80	3,13,70,329.48
14-Dec-17	By **(as per details)**			Bank Payment	BP\2032		8,296.00
	Kanaka Rao G Salary Account	499.00 Dr					
	G Jai Kumar Sal A/c	967.00 Dr					
	Rahul Patil	499.00 Dr					
	K Aruna Salary Account	499.00 Dr					
	U.Ashaiya Salary	499.00 Dr					
	Tanveer Khan Sal A/c	1,293.00 Dr					
	B.Raja Reddy Salary	299.00 Dr					
	Swetha Madhani Sal A/c	299.00 Dr					
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr					
	Silver Oak Realty -Staff Salaries	299.00 Dr					
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr					
	By **AXIS Bank**			**Contra**	CO\2		1,766.00
	By **AXIS Bank**			**Contra**	CO\3		6,678.00
15-Dec-17	By **(as per details)**			Bank Payment	BP\2035		45,000.00
	Manoj Mathur	50,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	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 **(as per details)**			Bank Payment	BP\2058		6,630.00
	Soham Mansion Owners Association	1,500.00 Dr					
	Soham Mansion Owners Association	5,130.00 Dr					
	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 **(as per details)**			Bank Payment	BP\2061		19,965.00
	Soham Mansion Owners Association	2,500.00 Dr					
	Soham Mansion Owners Association	17,040.00 Dr					
	Soham Mansion Owners Association	425.00 Dr					
	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 **(as per details)**			Bank Payment	BP\2087		3,920.00
	Sri Bhavani Digitals	2,797.00 Dr					
	Sri Bhavani Digitals	1,123.00 Dr					
	Carried Over					3,53,86,337.80	3,40,20,489.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,86,337.80	3,40,20,489.48
20-Dec-17	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
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
	Carried Over			4,65,02,909.15	3,56,11,700.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,65,02,909.15	3,56,11,700.32
30-Dec-17	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
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 **(as per details)**		Bank Payment	BP\2226		3,17,123.00
	Kanaka Rao G Salary Account	57,286.00 Dr				
	G Jai Kumar Sal A/c	26,950.00 Dr				
	Rahul Patil	20,108.00 Dr				
	K Aruna Salary Account	18,978.00 Dr				
	U.Ashaiya Salary	11,522.00 Dr				
	Tanveer Khan Sal A/c	11,243.00 Dr				
	B.Raja Reddy Salary	8,244.00 Dr				
	Swetha Madhani Sal A/c	7,411.00 Dr				
	Swaroopa Salary Account	8,698.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries	17,025.00 Dr				
	Silver Oak Realty -Staff Salaries	6,937.00 Dr				
	M.A.Lateef Sal	20,499.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	1,02,222.00 Dr				
	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 Jayantilal Kadakia		Bank Receipt	BR\2036	27,544.00	
	To Rajesh Kumar Jayantilal 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	
	Carried Over				5,13,12,175.15	4,99,23,402.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,13,12,175.15	4,99,23,402.32
5-Jan-18	By **(as per details)**		Bank Payment	BP\2237		2,20,114.00
	Staff Salary Account	2,20,114.00 Dr				
	CGST					
	SGST					
	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 **(as per details)**		Bank Payment	BP\2266		9,663.00
	Kanaka Rao G Salary Account	499.00 Dr				
	G Jai Kumar Sal A/c	949.00 Dr				
	Rahul Patil	499.00 Dr				
	K Aruna Salary Account	499.00 Dr				
	U.Ashaiya Salary	499.00 Dr				
	Tanveer Khan Sal A/c	1,253.00 Dr				
	B.Raja Reddy Salary	299.00 Dr				
	Swetha Madhani Sal A/c	1,724.00 Dr				
	Silver Oak Realty -Staff Salaries	299.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	2,644.00 Dr				
	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 **(as per details)**		Bank Payment	BP\2274		19,171.00
	Electricity Charges	6,472.00 Dr				
	Electricity Charges	9,771.00 Dr				
	Electricity Charges	2,768.00 Dr				
	Electricity Charges	160.00 Dr				
	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
	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
	Carried Over				5,16,03,314.15	5,26,47,337.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,16,03,314.15	5,26,47,337.32
13-Jan-18	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 **(as per details)**			Bank Payment	BP\2340		24,689.00
	Venkatramana Stationery & Binding Works	12,460.00 Dr					
	Venkatramana Stationery & Binding Works	1,869.00 Dr					
	Venkatramana Stationery & Binding Works	10,360.00 Dr					
	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 **(as per details)**			Bank Payment	BP\2367		2,25,000.00
	Popat and Popat Consulting Private Limited	2,50,000.00 Dr					
	TDS Payable		25,000.00 Cr				
	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
	By **AXIS Bank**			**Contra**	CO\3		10,350.00
	Carried Over					5,83,60,398.15	5,79,88,563.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,83,60,398.15	5,79,88,563.32
27-Jan-18	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 **(as per details)**		Bank Payment	BP\2388		8,797.00
	M.A.Lateef Sal	2,199.00 Dr				
	Insurance	6,598.00 Dr				
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 **(as per details)**		Bank Payment	BP\2413		814.00
	Vivid World	271.00 Dr				
	Vivid World	543.00 Dr				
	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 Supervison 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
	Carried Over				8,89,58,431.15	8,92,33,159.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,89,58,431.15	8,92,33,159.32
5-Feb-18	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	
	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 **(as per details)**		Bank Payment	BP\2457		10,279.00
	Swetha Madhani Sal A/c	8,854.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	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
	Carried Over				9,18,30,463.15	9,15,81,946.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,18,30,463.15	9,15,81,946.32
5-Feb-18	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
	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 Supervison 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 **(as per details)**		Bank Payment	BP\2537		12,220.00
	Electricity Charges	8,853.00 Dr				
	Electricity Charges	445.00 Dr				
	Electricity Charges	160.00 Dr				
	Electricity Charges	2,762.00 Dr				
	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 - 2Wheelers -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
	Carried Over				9,21,80,183.15	9,20,91,364.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,21,80,183.15	9,20,91,364.32
9-Feb-18	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
	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
		Carried Over			9,55,80,183.15	9,25,33,719.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,55,80,183.15	9,25,33,719.32
10-Feb-18	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
	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 **(as per details)**		Bank Payment	BP\2640		542.00
	Vivid World	**271.00 Dr**				
	Vivid World	**271.00 Dr**				
	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 **(as per details)**		Bank Payment	BP\2645		3,103.00
	Summit Housing LLP	**2,700.00 Dr**				
	Summit Housing LLP	**403.00 Dr**				
	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	
	Carried Over				9,68,73,163.15	9,59,75,522.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,68,73,163.15	9,59,75,522.32
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	
	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	
		Carried Over			10,70,40,751.15	10,64,77,491.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,70,40,751.15	10,64,77,491.32
28-Feb-18	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
	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 **(as per details)**		Bank Payment	BP\2788		3,80,498.00
	Kanaka Rao G Salary Account	60,013.00 Dr				
	G Jai Kumar Sal A/c	21,890.00 Dr				
	Rahul Patil	18,738.00 Dr				
	K Aruna Salary Account	17,504.00 Dr				
	U.Ashaiya Salary	13,380.00 Dr				
	Tanveer Khan Sal A/c	11,224.00 Dr				
	B.Raja Reddy Salary	10,245.00 Dr				
	Swetha Madhani Sal A/c	8,250.00 Dr				
	Swaroopa Salary Account	8,974.00 Dr				
	M.A.Lateef Sal	23,662.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	33,289.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	20,139.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	9,962.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	7,595.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	13,743.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	12,695.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	10,603.00 Dr				
	Soham Modi HUF -Staff Salaries	10,541.00 Dr				
	Soham Modi HUF -Staff Salaries	6,819.00 Dr				
	Soham Modi HUF -Staff Salaries	13,974.00 Dr				
	Soham Modi HUF -Staff Salaries	15,043.00 Dr				
	Soham Modi HUF -Staff Salaries	16,138.00 Dr				
	Soham Modi HUF -Staff Salaries	11,642.00 Dr				
	Silver Oak Realty -Staff Salaries	3,010.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	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	
	Carried Over				10,77,71,234.15	10,74,18,469.32

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,77,71,234.15	10,74,18,469.32
5-Mar-18	By **(as per details)**		Bank Payment	BP\2803		19,121.00
	Kanaka Rao G Salary Account	8,638.00 Dr				
	Insurance	10,483.00 Dr				
	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 **(as per details)**		Bank Payment	BP\2808		10,330.00
	Kanaka Rao G Salary Account	499.00 Dr				
	G Jai Kumar Sal A/c	823.00 Dr				
	Rahul Patil	499.00 Dr				
	K Aruna Salary Account	499.00 Dr				
	U.Ashaiya Salary	499.00 Dr				
	Tanveer Khan Sal A/c	1,213.00 Dr				
	B.Raja Reddy Salary	299.00 Dr				
	Swetha Madhani Sal A/c	299.00 Dr				
	Soham Modi HUF -Staff Salaries	1,959.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	2,943.00 Dr				
	Silver Oak Realty -Staff Salaries	299.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries	499.00 Dr				
	By **(as per details)**		Bank Payment	BP\2809		12,675.00
	Madhav.B.Bhatt Salary	299.00 Dr				
	Madhav.B.Bhatt Salary	12,376.00 Dr				
	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 **(as per details)**		Bank Payment	BP\2813		25,630.00
	Electricity Charges	13,139.00 Dr				
	Electricity Charges	9,021.00 Dr				
	Electricity Charges	3,100.00 Dr				
	Electricity Charges	210.00 Dr				
	Electricity Charges	160.00 Dr				
	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
	Carried Over				11,26,90,793.15	11,25,13,148.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,26,90,793.15	11,25,13,148.32
8-Mar-18	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	
	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 **(as per details)**			Bank Payment	BP\2907		3,042.00
	Y.Ramesh -Allowance for Const Equpt -18%	**2,600.00 Dr**					
	CGST	**234.00 Dr**					
	SGST	**234.00 Dr**					
	TDS Payable		**26.00 Cr**				
	By **(as per details)**			Bank Payment	BP\2908		9,916.00
	G.Tirupati Allowance for Const Equpt-18%	**8,475.00 Dr**					
	CGST	**763.00 Dr**					
	SGST	**763.00 Dr**					
	TDS Payable		**85.00 Cr**				
	Carried Over					11,57,04,878.15	11,46,42,124.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,57,04,878.15	11,46,42,124.32
22-Mar-18	By **(as per details)**			Bank Payment	BP\2909		294.00
	Bikshapathi Allowance for Equpt of Hire Charges-URD	300.00 Dr					
	TDS Payable		6.00 Cr				
	By **Sai Lakshmi Enterprises**			Bank Payment	BP\2911		22,872.00
	By **(as per details)**			Bank Payment	BP\2912		1,886.00
	P.Ramulu Allowance for Const Equpt Hire Charges URD	1,925.00 Dr					
	TDS Payable		39.00 Cr				
	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	
	By Venkatramana Stationery & Binding Works			Bank Payment	BP\2932		909.00
24-Mar-18	By **(as per details)**			Bank Payment	BP\2933		270.00
	P.Ramulu Allowance for Const Equpt Hire Charges URD	275.00 Dr					
	TDS Payable		5.00 Cr				
	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 **(as per details)**			Bank Payment	BP\2938		1,755.00
	Y.Ramesh -Allowance for Const Equpt -18%	1,500.00 Dr					
	CGST	135.00 Dr					
	SGST	135.00 Dr					
	TDS Payable		15.00 Cr				
	By **(as per details)**			Bank Payment	BP\2939		8,131.00
	G.Tirupati Allowance for Const Equpt-18%	6,950.00 Dr					
	CGST	625.00 Dr					
	SGST	625.00 Dr					
	TDS Payable		69.00 Cr				
	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
	Carried Over					12,78,39,879.16	11,69,97,368.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,78,39,879.16	11,69,97,368.32
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 **(as per details)**			Bank Payment	BP\2978		3,06,000.00
	Popat and Popat Consulting Private Limited	3,40,000.00 Dr					
	TDS Payable		34,000.00 Cr				
	By **(as per details)**			Bank Payment	BP\2979		12,416.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%	10,704.00 Dr					
	CGST	963.00 Dr					
	SGST	963.00 Dr					
	TDS Payable		214.00 Cr				
	By **(as per details)**			Bank Payment	BP\2980		7,774.00
	K.Komaraiah Allowance for Hire Charge Equpt-18%	6,644.00 Dr					
	CGST	598.00 Dr					
	SGST	598.00 Dr					
	TDS Payable		66.00 Cr				
	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 Platinium**			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 ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,29,59,375.05	14,38,60,629.92
31-Mar-18	By **(as per details)**		Bank Payment	BP\2996		4,26,670.00
	Kanaka Rao G Salary Account	48,648.00 Dr				
	G Jai Kumar Sal A/c	33,418.00 Dr				
	Rahul Patil	20,058.00 Dr				
	K Aruna Salary Account	17,213.00 Dr				
	U.Ashaiya Salary	12,309.00 Dr				
	Madhav.B.Bhatt Salary	12,376.00 Dr				
	Tanveer Khan Sal A/c	11,619.00 Dr				
	B.Raja Reddy Salary	10,570.00 Dr				
	Swetha Madhani Sal A/c	5,174.00 Dr				
	Swaroopa Salary Account	8,864.00 Dr				
	M.A.Lateef Sal	22,112.00 Dr				
	Kadakia & Modi Housing -Staff Salaries	1,17,003.00 Dr				
	Soham Modi HUF -Staff Salaries	83,042.00 Dr				
	Silver Oak Realty -Staff Salaries	4,075.00 Dr				
	Modi Builders Methodist Complex -Staff Salaries	18,764.00 Dr				
	Swetha Madhani Commission A/c	1,425.00 Dr				
	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 **(as per details)**		Bank Payment	BP\3019		2,956.00
	G Krishna Murthy & Sons	2,336.00 Dr				
	G Krishna Murthy & Sons	620.00 Dr				
	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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Mar-18	To **(as per details)**			Bank Payment	BP\2907	2,600.00	
	CGST	234.00 Dr					
	SGST	234.00 Dr					
	TDS Payable		26.00 Cr				
	Yes Bank Ltd -009763700001633		3,042.00 Cr				
24-Mar-18	To **(as per details)**			Bank Payment	BP\2938	1,500.00	
	CGST	135.00 Dr					
	SGST	135.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank Ltd -009763700001633		1,755.00 Cr				
						4,100.00	
	By **Closing Balance**						4,100.00
						4,100.00	**4,100.00**