Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Index

1-Apr-20 to 31-Mar-21

continued ...

continued ...

Modi & Modi Realty Hyderabad Pvt Ltd
Index : 1-Apr-20 to 31-Mar-21

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Audit Fees
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Journal**	JOU/10081	43,187.00	
	Interest on Tds Payable	2,745.00 Cr				
	EOY-Audit Fees Payable	40,442.00 Cr				
	Being audit fees provision					
					43,187.00	
	By **Closing Balance**					43,187.00
					43,187.00	**43,187.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,000.00**	
18-Apr-20	To	USL- Modi Housing Pvt. Ltd. *Being online payment Received from MHPL*	Receipt	REC/10001	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Being online payment Received from MHPL*	Receipt	REC/10002	51,00,000.00	
22-Apr-20	To	USL-Modi & Modi Financial Services LLP *Online payment REceived from Modi & Modi Financial Services LLp*	Receipt	REC/10003	25,00,000.00	
	By	INVE-Modi Realty Genome Valley LLP *Online paid to Modi Realty Genome Valley LLp towards fund transfer*	Payment	PAY/10001		25,00,000.00
23-Apr-20	By	INVE-Nilgiri Estates *Online payment made to Nilgiri Estates towards fund transfer*	Payment	PAY/10002		14,22,000.00
	By	INVE-Modi Realty Genome Valley LLP *Online payment made to Modi Realty Genome valley LLP towards fund transfer*	Payment	PAY/10003		8,28,000.00
24-Apr-20	To	USL-Modi & Modi Financial Services LLP *Online paid to Modi & modi Financial Services LLp towards fund transfer*	Receipt	REC/10004	14,22,000.00	
	To	USL-Modi & Modi Financial Services LLP *Online payment received from PARTNER-Modi & Modi Financial Services LLP*	Receipt	REC/10005	8,28,000.00	
	By	INVE-Nilgiri Estates *Online payment made to Nilgiri Estates towards fund transfer*	Payment	PAY/10004		21,25,000.00
27-Apr-20	To	USL-Modi & Modi Financial Services LLP *Online payment received from M &MFinancial services LLP*	Receipt	REC/10006	21,25,000.00	
28-Apr-20	By	USL-Modi & Modi Financial Services LLP *Online paid to Modi & Moi Financial Services LLP towards fund transfer*	Payment	PAY/10005		15,619.00
	By	INVE-Modi Realty Vikarabad LLP *Online paid to Vikarabad LLP towards fund transfer*	Payment	PAY/10006		4,91,455.00
		Carried Over			1,30,00,000.00	73,82,074.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,00,000.00	73,82,074.00
28-Apr-20	By	INVE-Modi Realty Gagillapur LLP *Online paid to Modi Realty Gagillapur LLP towards fund transfer*	**Payment**	PAY/10007		6,77,503.00
29-Apr-20	By	USL-Modi & Modi Financial Services LLP *Online paid to Modi 7 Modi Financial Services llp towards fund transfer*	**Payment**	PAY/10008		3,08,718.00
	By	USL-Modi & Modi Financial Services LLP *Online paid to Modi 7 Modi Financial Services llp towards fund transfer*	**Payment**	PAY/10009		3,20,883.00
	To	INVE-Modi Realty Pocharam LLP *Online payment Received from Modi Realty Pocharam LLP*	**Receipt**	REC/10007	15,619.00	
30-Apr-20	To	USL-Modi & Modi Financial Services LLP *Online payment received from M &MFinancial services LLP*	**Receipt**	REC/10008	6,77,503.00	
1-May-20	To	USL- Modi Housing Pvt. Ltd. *Chq no:-313682 being chque received from MHPL*	**Receipt**	REC/10009	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-313680 being chque received from MHPL*	**Receipt**	REC/10010	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-286688 being chque received from MHPL*	**Receipt**	REC/10011	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-286687 being chque received from MHPL*	**Receipt**	REC/10012	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-286684 being chque received from MHPL*	**Receipt**	REC/10013	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-286686 being chque received from MHPL*	**Receipt**	REC/10014	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-313684 being chque received from MHPL*	**Receipt**	REC/10015	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-286685 being chque received from MHPL*	**Receipt**	REC/10016	20,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Chq no:-313679 being chque received from MHPL*	**Receipt**	REC/10017	20,00,000.00	
		Carried Over			3,16,93,122.00	86,89,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,93,122.00	86,89,178.00
1-May-20	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:-313678 being chque received from MHPL*	**Receipt**	REC/10018	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:-313677 being chque received from MHPL*	**Receipt**	REC/10019	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:-313676 being chque received from MHPL*	**Receipt**	REC/10020	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:-313675 being chque received from MHPL*	**Receipt**	REC/10021	20,00,000.00	
	By	**INVE-Modi Realty Genome Valley LLP** *Chq No:-424976 Being chq received from MRGVLLP*	**Payment**	PAY/10010		20,00,000.00
2-May-20	To	**USL-Modi & Modi Financial Services LLP** *Online payment received frim M&M Financia services LLP*	**Receipt**	REC/10022	4,91,455.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-286689 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10023	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-286690 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10024	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313695 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10025	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313693 Being chq received from MHPl*	**Receipt**	REC/10026	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313681 Being chq received from MHPl*	**Receipt**	REC/10027	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313692Being chq received from MHPL*	**Receipt**	REC/10028	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313691 Being chq received from MHPL*	**Receipt**	REC/10029	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313690 Being chq received from MHPL*	**Receipt**	REC/10030	20,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Chq No:-313689 Being chq received from MHPL*	**Receipt**	REC/10031	20,00,000.00	
		Carried Over			5,81,84,577.00	1,06,89,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,84,577.00	1,06,89,178.00
2-May-20	To USL- Modi Housing Pvt. Ltd. *Chq No:-313686 Being chq received from MHPL*	**Receipt**	REC/10032	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313688 Being chq received from MHPL*	**Receipt**	REC/10033	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313687 Being chq received from MHPL*	**Receipt**	REC/10034	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313683 Being chq received from MHPL*	**Receipt**	REC/10035	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313694 Being chq received from MHPL*	**Receipt**	REC/10036	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313685 Being chq received from MHPL*	**Receipt**	REC/10037	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. *Chq No:-313696 Being chq received from MHPL*	**Receipt**	REC/10038	16,86,175.00	
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424978 Being chq received from MRGVLLP*	**Payment**	PAY/10011		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424975 Being chq received from MRGVLLP*	**Payment**	PAY/10012		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424974 Being chq received from MRGVLLP*	**Payment**	PAY/10013		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424973 Being chq received from MRGVLLP*	**Payment**	PAY/10014		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424972 Being chq received from MRGVLLP*	**Payment**	PAY/10015		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424971 Being chq received from MRGVLLP*	**Payment**	PAY/10016		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424991 Being chq received from MRGVLLP*	**Payment**	PAY/10017		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424990 Being chq received from MRGVLLP*	**Payment**	PAY/10018		20,00,000.00
	Carried Over			7,18,70,752.00	2,66,89,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,70,752.00	2,66,89,178.00
2-May-20	By INVE-Modi Realty Genome Valley LLP *Chq No:-424992 Being chq received from MRGVLLP*	**Payment**	PAY/10019		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424994 Being chq received from MRGVLLP*	**Payment**	PAY/10020		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424996 Being chq received from MRGVLLP*	**Payment**	PAY/10021		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424993 Being chq received from MRGVLLP*	**Payment**	PAY/10022		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424995 Being chq received from MRGVLLP*	**Payment**	PAY/10023		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424997 Being chq received from MRGVLLP*	**Payment**	PAY/10024		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424998 Being chq received from MRGVLLP*	**Payment**	PAY/10025		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424989 Being chq received from MRGVLLP*	**Payment**	PAY/10026		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424988 Being chq received from MRGVLLP*	**Payment**	PAY/10027		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424987 Being chq received from MRGVLLP*	**Payment**	PAY/10028		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424986 Being chq received from MRGVLLP*	**Payment**	PAY/10029		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424985 Being chq received from MRGVLLP*	**Payment**	PAY/10030		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424984 Being chq received from MRGVLLP*	**Payment**	PAY/10031		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424980 Being chq received from MRGVLLP*	**Payment**	PAY/10032		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424983 Being chq received from MRGVLLP*	**Payment**	PAY/10033		20,00,000.00
	Carried Over			7,18,70,752.00	5,66,89,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,70,752.00	5,66,89,178.00
2-May-20	By INVE-Modi Realty Genome Valley LLP *Chq No:-424982 Being chq received from MRGVLLP*	**Payment**	PAY/10034		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424977 Being chq received from MRGVLLP*	**Payment**	PAY/10035		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424981 Being chq received from MRGVLLP*	**Payment**	PAY/10036		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424979 Being chq received from MRGVLLP*	**Payment**	PAY/10037		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP *Chq No:-424999 Being chq received from MRGVLLP*	**Payment**	PAY/10038		16,86,175.00
4-May-20	By INVE-Modi And Modi Constructions *Chq No;- 631169 Being chq issued to MNM towards fund transfer*	**Payment**	PAY/10039		25,00,000.00
6-May-20	By INVE-Modi Realty Genome Valley LLP *Chq No:-425000 Being chq issued to MRGenome Valley LLP towards fund transfer*	**Payment**	PAY/10040		20,000.00
	To **INVE-Modi Ventures** *Online payment Received from Modiventures*	**Receipt**	REC/10039	3,20,883.00	
	To **INVE-Modi Ventures** *Online payment Received from Modiventures*	**Receipt**	REC/10040	3,08,718.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-313674 Being chq issued to MHPL towards fund transfer*	**Receipt**	REC/10041	20,000.00	
	To USL-Modi & Modi Financial Services LLP *Online payment REceived from M &MFSLLP*	**Receipt**	REC/10042	25,00,000.00	
11-May-20	To **USL- Modi Housing Pvt. Ltd.** *Beig onlie payment received from MHPL*	**Receipt**	REC/10043	57,74,858.00	
	By **USL- Modi Housing Pvt. Ltd.** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10041		60,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10042		60,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10043		47,92,430.00
	Carried Over			8,07,95,211.00	8,56,87,783.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,07,95,211.00	8,56,87,783.00
11-May-20	By	INVE-Modi And Modi Constructions *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10044		60,00,000.00
	By	INVE-Modi And Modi Constructions *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10045		60,00,000.00
	By	INVE-Modi And Modi Constructions *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10046		45,26,742.00
	By	INVE-Modi Realty Gagillapur LLP *Being Online payment made to gagillapur LLP towards fund transfer*	**Payment**	PAY/10047		60,00,000.00
	By	INVE-Modi Realty Gagillapur LLP *Being Online payment made to gagillapur LLP towards fund transfer*	**Payment**	PAY/10048		57,74,858.00
	By	INVE-Modi Realty Pocharam LLP *Being Online payment made to Pocharam LLP towards fund transfer*	**Payment**	PAY/10049		60,00,000.00
	By	INVE-Modi Realty Pocharam LLP *Being Online payment made to Pocharam LLP towards fund transfer*	**Payment**	PAY/10050		32,41,214.00
	By	USL- Modi Housing Pvt. Ltd. *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10051		60,00,000.00
	By	USL- Modi Housing Pvt. Ltd. *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10052		60,00,000.00
	By	USL- Modi Housing Pvt. Ltd. *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10053		29,80,042.00
	To	**INVE-Nilgiri Estates** *Onlie payment received from Nilgiri Estates*	**Receipt**	REC/10044	60,00,000.00	
	To	**INVE-Nilgiri Estates** *Onlie payment received from Nilgiri Estates*	**Receipt**	REC/10045	47,92,430.00	
	To	USL- Modi Housing Pvt. Ltd. *Beig onlie payment received from MHPL*	**Receipt**	REC/10046	60,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *Beig onlie payment received from MHPL*	**Receipt**	REC/10047	60,00,000.00	
		Carried Over			10,35,87,641.00	13,82,10,639.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,35,87,641.00	13,82,10,639.00
11-May-20	To	**USL- Modi Housing Pvt. Ltd.** *Beig onlie payment received from MHPL*	**Receipt**	REC/10048	45,26,742.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Beig onlie payment received from MHPL*	**Receipt**	REC/10049	60,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Beig onlie payment received from MHPL*	**Receipt**	REC/10050	60,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Beig onlie payment received from MHPL*	**Receipt**	REC/10051	32,41,214.00	
	To	**INVE-Paramount Estates** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10052	60,00,000.00	
	To	**INVE-Paramount Estates** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10053	60,00,000.00	
	To	**INVE-Paramount Estates** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10054	29,80,042.00	
	To	**INVE-Nilgiri Estates** *Onlie payment received from Nilgiri Estates*	**Receipt**	REC/10055	60,00,000.00	
12-May-20	By	**INVE-Nilgiri Estates** *Online paid to Nilgiri estates towards fund transfer*	**Payment**	PAY/10054		12,00,000.00
	By	**INVE-Modi And Modi Constructions** *online paid to MNm towards fund transfer*	**Payment**	PAY/10055		25,00,000.00
13-May-20	To	**USL-Modi & Modi Financial Services LLP** *Onlien payment received from M&M Financial services*	**Receipt**	REC/10056	25,00,000.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Online payment issued to Modi housing PvT Ltd towards fund transfer*	**Payment**	PAY/10056		2,37,362.00
	To	**INVE-Modi Ventures** *Online payment received from Modi Ventures*	**Receipt**	REC/10057	2,37,362.00	
14-May-20	By	**INVE-Modi And Modi Constructions** *Online payment made to MNm towards fund transfer*	**Payment**	PAY/10057		25,00,000.00
		Carried Over			14,70,73,001.00	14,46,48,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,70,73,001.00	14,46,48,001.00
16-May-20	By	**INVE-Paramount Estates** *Chq No:-425013 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10058		3,00,000.00
	To	**USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial services*	**Receipt**	REC/10058	25,00,000.00	
18-May-20	By	**INVE-Modi And Modi Constructions** *Online payment made to Hydrabad Pvt Ltd towards fund transfer*	**Payment**	PAY/10059		25,00,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Online payemnt made to Genome valley LLp towards fund transfer*	**Payment**	PAY/10060		1,00,000.00
19-May-20	To	**INVE-Modi And Modi Constructions** *Online payemnt received from Modi &modi cosntructions*	**Receipt**	REC/10059	1,60,000.00	
21-May-20	To	**USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10060	16,67,084.00	
22-May-20	By	**INVE-Modi And Modi Constructions** *Online payment made to MNM towards fund transfer*	**Payment**	PAY/10061		16,67,084.00
23-May-20	By	**INVE-Paramount Estates** *Online payment issued to Paramount estates towards fund transfer*	**Payment**	PAY/10062		1,40,000.00
	By	**INVE-Nilgiri Estates** *Online payment issued to Ne towards fund transfer*	**Payment**	PAY/10063		1,20,000.00
	By	**INVE-Modi Realty Gagillapur LLP** *Online payment made to Gagillapur LLp towards fund transfer*	**Payment**	PAY/10064		10,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Online payment issued to Genome Valley LLP towards fund transfer*	**Payment**	PAY/10065		1,30,000.00
27-May-20	By	**INVE-Modi And Modi Constructions** *Being online paid to MNM towards fund transfer*	**Payment**	PAY/10066		6,95,475.00
	To	**USL-Modi & Modi Financial Services LLP** *Online payment received from M&M financial services LLp*	**Receipt**	REC/10061	25,00,000.00	
1-Jun-20	To	**USL-Modi & Modi Financial Services LLP** *Online payment received from M7m F services llp*	**Receipt**	REC/10062	6,95,475.00	
		Carried Over			15,45,95,560.00	15,03,10,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,95,560.00	15,03,10,560.00
1-Jun-20	By **INVE-Modi Realty Genome Valley LLP** *Online apyamen tmade to Genmome Valley LLP towards fund transfer*	**Payment**	PAY/10067		1,50,000.00
	By **INVE-Paramount Estates** *Online payment issued to Paramount estates towards fund transfer*	**Payment**	PAY/10068		1,25,000.00
2-Jun-20	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10063	25,00,000.00	
	By **INVE-Paramount Estates** *Chq No:- 003531 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10069		25,00,000.00
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10064	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10065	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10066	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10067	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10068	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10069	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10070	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10071	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10072	25,00,000.00	
	To **USL-Modi & Modi Financial Services LLP** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10073	25,00,000.00	
	Carried Over			18,20,95,560.00	15,30,85,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,95,560.00	15,30,85,560.00
2-Jun-20	To USL-Modi & Modi Financial Services LLP *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10074	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10075	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10076	13,09,914.00	
	By **INVE-Paramount Estates** *Chq No:- 003532 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10070		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:- 003533 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10071		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:- 003534 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10072		25,00,000.00
	By **INVE-Paramount Estates** *CHq No:-003535 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10073		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003536 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10074		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003537 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10075		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003538 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10076		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003539 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10077		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003540 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10078		25,00,000.00
	Carried Over			18,84,05,474.00	17,55,85,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,05,474.00	17,55,85,560.00
2-Jun-20	By **INVE-Paramount Estates** *Chq No:-003541 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10079		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003542 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10080		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003543 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10081		25,00,000.00
	By **INVE-Paramount Estates** *Chq No:-003544 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10082		13,09,914.00
8-Jun-20	By **Cash** *CHq No:-003545 Being cash with drawn from Yes bank towards petty cash expences*	**Contra**	CON/10001		10,000.00
	By **INVE-Paramount Estates** *Chq No:-425014 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10083		4,75,000.00
	By **INVE-Modi Realty Genome Valley LLP** *Online payment paid to Genome Valley LLP towards fund transfer*	**Payment**	PAY/10084		1,00,000.00
	By **EMP-V.Tulja Bhavani** *Online paid to V.Tulja Bhavani towards salary for the month of May-2020*	**Payment**	PAY/10085		12,137.00
	By **SP-A. S Agarwal & Co** *Online payment made to A Agarwal & Co towards fee for Professsional services incorporation against bill no:-ASA19200166 dt:-25.01.2020*	**Payment**	PAY/10086		32,686.00
11-Jun-20	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326080 Being ch received from MHPL*	**Receipt**	REC/10077	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-656101 Being ch received from MHPL*	**Receipt**	REC/10078	20,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326081 Being ch received from MHPL*	**Receipt**	REC/10079	25,00,000.00	
	Carried Over			19,54,05,474.00	18,50,25,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,05,474.00	18,50,25,297.00
11-Jun-20	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326082 Being ch received from MHPL*	**Receipt**	REC/10080	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326083 Being ch received from MHPL*	**Receipt**	REC/10081	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326084 Being ch received from MHPL*	**Receipt**	REC/10082	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326090 Being ch received from MHPL*	**Receipt**	REC/10083	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326086 Being ch received from MHPL*	**Receipt**	REC/10084	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326087 Being ch received from MHPL*	**Receipt**	REC/10085	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326079 Being ch received from MHPL*	**Receipt**	REC/10086	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-326089 Being ch received from MHPL*	**Receipt**	REC/10087	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-656087 Being ch received from MHPL*	**Receipt**	REC/10088	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-656085 Being ch received from MHPL*	**Receipt**	REC/10089	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-656086 Being ch received from MHPL*	**Receipt**	REC/10090	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Chq No:-656092 Being ch received from MHPL*	**Receipt**	REC/10091	15,00,000.00	
	By **Modi Realty Miryalguda Llp-Villas Purchases Account** *Chq No:- 003546 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10087		25,00,000.00
	By **Modi Realty Miryalguda Llp-Villas Purchases Account** *Chq No:- 003547 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10088		20,00,000.00
	Carried Over			22,44,05,474.00	18,95,25,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,05,474.00	18,95,25,297.00
11-Jun-20	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003548 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10089		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003549 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10090		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003550 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10091		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003551 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10092		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003552 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10093		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003553 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10094		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003554 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10095		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003555 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10096		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003556 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10097		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003557 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10098		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003558 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10099		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Chq No:- 003559 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10100		25,00,000.00
	Carried Over			22,44,05,474.00	21,95,25,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,44,05,474.00	21,95,25,297.00
11-Jun-20	By	**Modi Realty Miryalguda Llp-Villas Purchases Account** *Chq No:- 003560 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10101		15,00,000.00
13-Jun-20	By	**INVE-Paramount Estates** *Chq no: 425015 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10102		1,00,000.00
	By	**EMP-V.Tulja Bhavani** *Online payment made to V.Tulja Bhavani towards allownaces for the month of MAy-2020*	**Payment**	PAY/10103		399.00
19-Jun-20	By	**USL- Modi Housing Pvt. Ltd.** *Chq no:-003561 being chque issued to MHPL towards funds transfer*	**Payment**	PAY/10104		25,00,000.00
20-Jun-20	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:- 857969being chque received from MHPL towards funds transfer*	**Receipt**	REC/10092	25,00,000.00	
	By	**INVE-Paramount Estates** *Chq No:-003562 Being chq issued to Paramount estates towards fund transfer*	**Payment**	PAY/10105		5,00,000.00
	To	**INVE-Paramount Estates** *CHq No:-206546 Being chq received from Paramount estates*	**Receipt**	REC/10093	27,00,000.00	
	To	**INVE-Paramount Estates** *Online payemnt received from Paramount Estates*	**Receipt**	REC/10094	10,00,000.00	
	By	**INVE-Modi Realty Genome Valley LLP** *CHq No:-003563 Being chq issued to Modi realty Genome ValLey LLP towards fund transfer*	**Payment**	PAY/10106		5,00,000.00
24-Jun-20	To	**USL- Modi Housing Pvt. Ltd.** *CHq No:-656093 Being chq received from MHPL*	**Receipt**	REC/10095	25,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *CHq No:-656094 Being chq received from MHPL*	**Receipt**	REC/10096	25,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *CHq No:-656095 Being chq received from MHPL*	**Receipt**	REC/10097	25,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *CHq No:-656096 Being chq received from MHPL*	**Receipt**	REC/10098	25,00,000.00	
		Carried Over			24,06,05,474.00	22,46,25,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,05,474.00	22,46,25,696.00
24-Jun-20	To **USL- Modi Housing Pvt. Ltd.** *CHq No:-656097 Being chq received from MHPL*	**Receipt**	REC/10099	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *CHq No:-656098 Being chq received from MHPL*	**Receipt**	REC/10100	25,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *CHq No:-656099 Being chq received from MHPL*	**Receipt**	REC/10101	23,73,371.00	
	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003564 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10107		25,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003565 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10108		25,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003566 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10109		25,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003568 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10110		25,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003569 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10111		23,73,371.00
	By **INVE-Modi Realty Miryalaguda LLP** *Chq no:-003570 being chque issued to AGH towards funds transfer*	**Payment**	PAY/10112		25,00,000.00
26-Jun-20	By **INVE-Modi Realty Miryalaguda LLP** *CHq No:-003571 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10113		25,00,000.00
27-Jun-20	By **INVE-Paramount Estates** *Being Cheque 425016 issued to B. ramakrishna Flat No.D-823,Towards refund amount paid from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10114		1,86,100.00
	By **INVE-Paramount Estates** *Being Cheque 425017issued to KGM &Co.,against Bill no.2020 -2021/32 Dt.23.5.20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10115		13,800.00
	Carried Over			24,79,78,845.00	24,21,98,967.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,79,78,845.00	24,21,98,967.00
27-Jun-20	By	**INVE-Paramount Estates** *Being Cheque 425018 issued to G. Mannem.,against Payment advice No. 4138 Dt.25.6.20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10116		1,688.00
	By	**INVE-Paramount Estates** *Being Cheque 425019 issued to Janardhan Prasad.,against Payment advice No. 4137 Dt.25.6.20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10117		2,035.00
29-Jun-20	By	**USL- Modi Housing Pvt. Ltd.** *Chq no:-003572 being chque issued to MHPL towards loan*	**Payment**	PAY/10118		25,000.00
	To	**USL- Modi Housing Pvt. Ltd.** *Chq no:- being chque received from MHPL towards loan payment*	**Receipt**	REC/10102	25,000.00	
	By	**INVE-Modi And Modi Constructions** *Chq no:-003573 being chque issued to MNM towards fund transfer*	**Payment**	PAY/10119		50,000.00
	By	**INVE-Modi Realty Pocharam LLP** *Chq no.003574 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/10120		50,000.00
	To	**USL-Modi & Modi Financial Services LLP** *Online payment receivedfrom M&M Financial Services LLP*	**Receipt**	REC/10103	50,000.00	
4-Jul-20	By	**INVE-Paramount Estates** *Being Cheque 013381 issued to G. Mannem. against payment advice No.4140. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10121		846.00
	By	**INVE-Paramount Estates** *Being Cheque 013382 issued to Janardhan Prasad.against Payment advice No.4139 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10122		2,040.00
	By	**INVE-Paramount Estates** *Being Cheque 013383 to Srikanth jena. against payment advice No. 4141 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10123		1,891.00
	By	**INVE-Paramount Estates** *Being Cheque 013384 issued to KGM & Co,. vide bill No.2020-2021 /32 Dt.23.5.2020. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10124		13,800.00
		Carried Over			24,80,53,845.00	24,23,46,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,53,845.00	24,23,46,267.00
4-Jul-20	By	**INVE-Paramount Estates** *Being cheque 013385 issued to Ravikumar, towards gratuity (full & final amount) IInd installment paid. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10125		12,535.00
6-Jul-20	To	**INVE-Paramount Estates** *CHq No:-206551 Being chq received from Paramount Estates*	**Receipt**	REC/10104	20,50,000.00	
	To	**INVE-Paramount Estates** *CHq No:-206552 Being chq received from Paramount Estates*	**Receipt**	REC/10105	20,50,000.00	
	To	**INVE-Paramount Estates** *CHq No:-206553 Being chq received from Paramount Estates*	**Receipt**	REC/10106	20,50,000.00	
	To	**INVE-Paramount Estates** *CHq No:-206554 Being chq received from Paramount Estates*	**Receipt**	REC/10107	20,50,000.00	
	By	**INVE-Modi And Modi Constructions** *Chq no:-003575 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10126		20,50,000.00
	By	**INVE-Modi And Modi Constructions** *Chq no:-003576 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10127		20,50,000.00
	By	**INVE-Modi And Modi Constructions** *Chq no:-003577 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10128		20,50,000.00
	By	**INVE-Modi And Modi Constructions** *Chq no:-003578 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10129		20,50,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Chq no:-425020 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10130		1,50,000.00
7-Jul-20	By	**INVE-Paramount Estates** *Being cheque 013386 issued for TDS Paid for the month of June-20. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10131		3,019.00
	By	**INVE-Paramount Estates** *Being cheque 013388 issued for TDS Paid for the month of May-20. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10132		274.00
		Carried Over			25,62,53,845.00	25,07,12,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,53,845.00	25,07,12,095.00
7-Jul-20	By **INVE-Paramount Estates** *Being online transfer to p.sridhar , towards part salary for the month of June-20,from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10133		10,767.00
	By **EMP-V.Tulja Bhavani** *Online paid to Tulja Bhavani Towards Salary for the month of June-2020*	**Payment**	PAY/10134		11,848.00
11-Jul-20	By **INVE-Paramount Estates** *Being cheque 013389 issued to SSLLP-Logistics, vide bill No. 10166 Dt.3.7.20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10135		18,076.00
	By **INVE-Paramount Estates** *Being cheque 013390 issued to KGM & Co, vide bill No.32 Dt.23.5.20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10136		11,350.00
	By **INVE-Paramount Estates** *Being cheque 013391 issued to Summit builders, towards PF & PT Payable for the month of June-20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10137		3,532.00
	By **INVE-Paramount Estates** *Being cheque 013392 issued to SSLLP, against bill no.s 11809 Dt. 20.6.20, 11808 dt.20.06.20, 12036 Dt.1.7.20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10138		11,236.00
	To **INVE-Paramount Estates** *Being online transfer reversed.*	**Receipt**	REC/10108	10,767.00	
	By **INVE-Paramount Estates** *Being cheque 013393 issued to P. Sridhar, salary for the month of June (part amount), & Mobile allowances for the month of June -20, from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10139		11,166.00
	By **EMP-V.Tulja Bhavani** *Online paid to Tulja Bhavani towards towards mobile allowances for the month of June-2020*	**Payment**	PAY/10140		399.00
	By **INVE-Modi Realty Genome Valley LLP** *Online paid to Modirealty Genome Valley LLP towards fund transfer*	**Payment**	PAY/10141		2,00,000.00
	Carried Over			25,62,64,612.00	25,09,90,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,64,612.00	25,09,90,469.00
11-Jul-20	By INVE-Modi Realty Pocharam LLP *Online paid to Modi Realty Pocharam LLP towards fund transfer*	**Payment**	PAY/10142		1,00,000.00
	By EMP-V.Tulja Bhavani-Commission A/c *Online paid to V.Tulja Bhavani towards Incentives part payemnt*	**Payment**	PAY/10143		3,113.00
16-Jul-20	By INVE-Modi And Modi Constructions *Chq No:-003579 Being chq issued to M.Ramachandra Murthy towards on behalf of MNM against bill no:-8 dt:-21.05.2020*	**Payment**	PAY/10144		33,150.00
18-Jul-20	By **INVE-Paramount Estates** *Being online transfer to manyam against payment advice no.4143 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10145		1,691.00
	By **INVE-Paramount Estates** *Being online transfer to janardhan, against payment advice no.4142 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10146		2,039.00
	By **INVE-Paramount Estates** *Being online transfer to Srikanth Jena, against payment advice no. 4144 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10147		1,890.00
	By **INVE-Paramount Estates** *Being online transfer to P.sridhar towards salary for the month of June-20 (part payment), and arriers part payment of March-20. from MMRHPL, on behalf of Paramount estates*	**Payment**	PAY/10148		11,233.00
	By **INVE-Paramount Estates** *Being online transfer to praful sanitary , agianst bill No.PS/20-21 /126 Dt.20.6.20, from MMRHPL ,on behalf of Paramount estates.*	**Payment**	PAY/10149		4,960.00
	By **INVE-Paramount Estates** *Being online transfer to Radiant systems , agianst bill No. 78 Dt.12. 6.20, from MMRHPL ,on behalf of Paramount estates.*	**Payment**	PAY/10150		114.00
	By **INVE-Paramount Estates** *Being online transfer to janardhan prasad, C& D Block 816 & 221 grounting work, from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10151		804.00
	Carried Over			25,62,64,612.00	25,11,49,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,62,64,612.00	25,11,49,463.00
18-Jul-20	By	INVE-Modi Realty Pocharam LLP *Being 013397 cheque issued to Modi Reality Pocharam-LLP, towards funds transfer.*	**Payment**	PAY/10152		25,000.00
	By	INVE-Modi Realty Genome Valley LLP *Chq no:-003580 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10153		25,000.00
20-Jul-20	By	INVE-Modi And Modi Constructions *CHq No:-054931 Being chq issued to P.Ravi Kumar towards Full & Final Settlement payment on behlaf of MNM*	**Payment**	PAY/10154		18,075.00
	By	INVE-Modi Realty Miryalaguda LLP *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10155		25,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10156		25,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10157		24,56,687.00
	To	USL-Modi & Modi Financial Services LLP *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10109	25,00,000.00	
	To	USL-Modi & Modi Financial Services LLP *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10110	25,00,000.00	
	To	USL-Modi & Modi Financial Services LLP *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10111	24,56,687.00	
	By	**EMP-V.Tulja Bhavani** *Online paid to Tulja Bhavani towards salary arears*	**Payment**	PAY/10158		561.00
	By	**SAL-Conveyance Allowances** *online paid to V.Tulja Bhavani Towards conveyance charges*	**Payment**	PAY/10159		1,995.00
	By	INVE-Modi And Modi Constructions *Chq No:-054932 Being chq issued to K.Sruthi towards on behalf of MNM Full and final settlement*	**Payment**	PAY/10160		8,292.00
		Carried Over			26,37,21,299.00	25,86,85,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,37,21,299.00	25,86,85,073.00
25-Jul-20	By **INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *CHq No:-054933 Being chq issued to Modi Realty Miryalaguda LLP towards payment for purchase of Villano:-42*	**Payment**	PAY/10161		6,00,000.00
	To **INVE-Paramount Estates** *CHQ No:-759484 Being chq received from MHPL*	**Receipt**	REC/10112	16,50,000.00	
	By **INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Chq No:-054394 Being hcq issued to Modi Realty Miryalaguda LLp towards payment against villa No: -42*	**Payment**	PAY/10162		16,50,000.00
27-Jul-20	By **INVE-Modi Realty Vikarabad LLP** *Chq no:-054935 being chque to Modi Realty Vikarabad LLP towards funds transfer*	**Payment**	PAY/10163		1,50,000.00
1-Aug-20	To **USL- Modi Housing Pvt. Ltd.** *Chq no:-326098 being chque issued to MHPL towards funds transfer*	**Receipt**	REC/10113	25,00,000.00	
	By **USL- Modi Housing Pvt. Ltd.** *Chq no:-054936 being chque issued to MHPL towards funds transfer*	**Payment**	PAY/10164		25,00,000.00
	By **INVE-Paramount Estates** *Being online transfered to Ganeshwar chary, towards corpentary work, on behalf of Paramount estates.*	**Payment**	PAY/10165		2,233.00
	By **INVE-Paramount Estates** *Being online transfered to janardhan prasad towards Tiles work, grounting work, on behalf of Paramount estates.*	**Payment**	PAY/10166		2,026.00
	By **INVE-Paramount Estates** *Being online transfered to Manyam towards site office cleaning work, on behalf of Paramount estates.*	**Payment**	PAY/10167		1,681.00
	By **INVE-Paramount Estates** *Being online transfered to Srikanth jena towards plumbing work , on behalf of Paramount estates.*	**Payment**	PAY/10168		1,331.00
	By **INVE-Paramount Estates** *Being online transfered to Radiant syatems .against bill No.82 Dt.7.7.20 , on behalf of Paramount estates.*	**Payment**	PAY/10169		113.00
	Carried Over			26,78,71,299.00	26,35,92,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,78,71,299.00	26,35,92,457.00
3-Aug-20	By	**INVE-Modi Realty Genome Valley LLP** *Chq No:-54938 Being chq issued to Modi Realty Genome Valley LLp towards fund transfer*	**Payment**	PAY/10170		6,50,000.00
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *CHq No:-054939 Being hcq issued to Modi Realty Miryalaguda LLp towards payment against villa No: -42*	**Payment**	PAY/10171		2,50,000.00
5-Aug-20	By	**INVE-Paramount Estates** *Being cheque 013398 issued for TDS Challan payment for the month of July-20, on behalf of Paramount estates.*	**Payment**	PAY/10172		310.00
6-Aug-20	By	**EMP-V.Tulja Bhavani** *CHq No:-054943 Being chq issued to Tulja Bhavani towards salary for the month of July-2020*	**Payment**	PAY/10173		14,128.00
7-Aug-20	By	**INVE-Paramount Estates** *Being cheque 013399 issued to P. Sridhar, towards salary for the month of July-20. on behalf of Paramount estates.*	**Payment**	PAY/10174		20,514.00
	To	**USL-Ashish P Modi** *Chq No:-000363 Being chq received from Ashish P Modi*	**Receipt**	REC/10114	8,42,625.00	
	To	**USL-Ashish P Modi** *Chq No:-000362 Being chq received from Ashish P Modi*	**Receipt**	REC/10115	9,25,125.00	
	By	**USL- Modi Housing Pvt. Ltd.** *CHq No :-054941 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	**Payment**	PAY/10175		9,25,125.00
	By	**USL- Modi Housing Pvt. Ltd.** *CHq No :-054942 Being chq issued to Modi HOusing Pvt Ltd towards fund transfer*	**Payment**	PAY/10176		8,42,625.00
8-Aug-20	By	**INVE-Paramount Estates** *Being online transfer to gnaneswar chary , towards carpentary work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10177		2,233.00
	By	**INVE-Paramount Estates** *Being online transfer to Janardhan , towards Tiles work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10178		2,035.00
		Carried Over			26,96,39,049.00	26,62,99,427.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,96,39,049.00	26,62,99,427.00
8-Aug-20	By	**INVE-Paramount Estates** *Being online transfer to Srikanth jena , towards Plumbing work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10179		1,886.00
	To	**INVE-Modi Realty Miryalaguda LLP** *Chq no.859370 funds transfer*	**Receipt**	REC/10116	8,89,596.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Chq no.054945 Funds transfer to MHPL*	**Payment**	PAY/10180		8,89,596.00
	By	**(as per details)** **INVE-Paramount Estates** 3,199.00 Dr **INVE-Paramount Estates** 200.00 Dr *Being online transfer to Summit builders , towards PF & Professional tax for the month of July-20. on behalf of Paamount estates.*	**Payment**	PAY/10181		3,399.00
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Chq no:-054946 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10182		6,00,000.00
	By	**INVE-Paramount Estates** *Being online transfer to SSLLP -Logistics , towards transportation charges for the month of July-20. bill No.10276/7.8.20.on behalf of Paamount estates.*	**Payment**	PAY/10183		17,999.00
	By	**INVE-Paramount Estates** *Being online transfer to Sai Aditya computers against bill No.314/4.7.20.on behalf of Paramount estates.*	**Payment**	PAY/10184		767.00
	By	**INVE-Paramount Estates** *Being cheque 013400 issued to Paramount Avenue Owners Association. Towards liable amount, on behalf of Paramount estates.*	**Payment**	PAY/10185		50,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Chq no:-054947 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10186		10,00,000.00
15-Aug-20	By	**EMP-V.Tulja Bhavani** *Online paid to Tulja Bhavani towars mobile allowances for the month of July-20*	**Payment**	PAY/10188		399.00
		Carried Over			27,05,28,645.00	26,88,63,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,28,645.00	26,88,63,473.00
15-Aug-20	By **EMP-V.Tulja Bhavani-Commission A/c** *Online paid to Tulja Bhavani towards incentives arears payment*	**Payment**	PAY/10189		3,113.00
	By **EMP-V.Tulja Bhavani** *Online paid to Tulja Bhavani towars salary arears part payment*	**Payment**	PAY/10190		561.00
17-Aug-20	By **INVE-Paramount Estates** *Being online transfer to Sri balaji enterprises, aginst bill No.45/29.7.20. PO.No.69137/25.7.20. on behalf of Paramount estaes.*	**Payment**	PAY/10191		4,130.00
	By **INVE-Paramount Estates** *Being online transfer to Vivid world , aginst bill No.1751/20.7.20. PO. No.69325/20.7.20. on behalf of Paramount estaes.*	**Payment**	PAY/10192		655.00
	By **INVE-Paramount Estates** *Being online transfer to HI-Tech power enterprises, aginst bill No.57 /12.8.20. PO.No.54921/30.11.18. on behalf of Paramount estaes.*	**Payment**	PAY/10193		88,500.00
	By **INVE-Paramount Estates** *Being online transfer to paramount Avenues Owners Association, towards liable amount. on behalf of Paramount estaes.*	**Payment**	PAY/10194		50,000.00
	By **INVE-Paramount Estates** *Being online transfer to SSLLP -Logistics, against bill No.s SSLLP/LOG/10290 Dt.10.08.20, 10307/10.08.20,10324/10.08.20, 10367/10.08.20,10384/10.08.20 on behalf of Paramount estaes.*	**Payment**	PAY/10195		1,016.00
	By **INVE-Paramount Estates** *Being online transfer to P.Sridhar, towards mobile allowances & Salary arrears paid . on behalf of Paramount Estates.*	**Payment**	PAY/10196		865.00
20-Aug-20	By **INVE-Modi And Modi Constructions** *Chq No:-054948 Beign chq issuedt to MNM towards fund transfer*	**Payment**	PAY/10197		20,000.00
24-Aug-20	By **INVE-Paramount Estates** *Being online transfer to Janardhan, towards Tiles work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10198		3,052.00
	Carried Over			27,05,28,645.00	26,90,35,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,28,645.00	26,90,35,365.00
24-Aug-20	By **INVE-Paramount Estates** *Being online transfer to manyam, towards earth work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10199		2,531.00
	By **INVE-Paramount Estates** *Being online transfer to Srikanth Jena, towards Plumbing work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10200		943.00
	By **INVE-Paramount Estates** *Being online transfer to Rekha pande, towards electrical work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10201		2,283.00
	By **INVE-Paramount Estates** *Being online transfer to paramount Avenue owners Association towards Liable amount, on behalf of Paramount estates.*	**Payment**	PAY/10202		50,000.00
	By **INVE-Paramount Estates** *Being online transfer to SSLLP -Common expenses, towards medical expenses, on behalf of Paramount estates.*	**Payment**	PAY/10203		708.00
26-Aug-20	By **INVE-Paramount Estates** *Being neft for GST Paid for the month of March-20. on behalf of Paramount estates.*	**Payment**	PAY/10204		1,44,140.00
	By **SP-Summit Sales LLP Common Expences** *Chq no: 054949 Being chq issued to ssummit sales llp common expenses towards Staff Covid test amount*	**Payment**	PAY/10205		708.00
28-Aug-20	To **USL- Modi Housing Pvt. Ltd.** *CHq No:-864739 Being chq received from MHPL*	**Receipt**	REC/10117	15,00,000.00	
29-Aug-20	By **INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Chq no:-054950 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10206		2,00,000.00
1-Sep-20	By **INVE-Modi And Modi Constructions** *CHq No:-054951 Being chq issued to MHPL towards on behalf of MNM vat payment for the period Jan'14 to June'17*	**Payment**	PAY/10208		5,31,757.00
	Carried Over			27,20,28,645.00	26,99,68,435.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,20,28,645.00	26,99,68,435.00
1-Sep-20	By	**INVE-Paramount Estates** *Being Chq No.013405 issued for TDS Challan paid for the month of August-20. on behalf of Paramount Estates.*	**Payment**	PAY/10209		400.00
2-Sep-20	By	**INVE-Paramount Estates** *Being online transfer to Mannem, towards Earth work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.*	**Payment**	PAY/10210		2,531.00
	By	**INVE-Paramount Estates** *Being online transfer to Rekha pande, towards civil work from 21. 8.20 To 27.8.20 , on behalf of Paramount estates.*	**Payment**	PAY/10211		1,141.00
	By	**INVE-Paramount Estates** *Being online transfer to SSLLP , against INV .no.12553/30.7.20 PO. No.65190/29.1.20. on behalf of Paramount estates.*	**Payment**	PAY/10212		25,311.00
	By	**INVE-Paramount Estates** *Being online transfer to Y. Pushpalatha, towards Plantation work at Paramount Avenus basement, on behalf of paramount estates.*	**Payment**	PAY/10213		4,240.00
5-Sep-20	By	**INVE-Modi Realty Pocharam LLP** *Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights)*	**Payment**	PAY/10214		4,08,600.00
	By	**INVE-Paramount Estates** *Being cheque 013406 issued to P. Sridhar, towards salary paid for the monthof August-20. on behalf of Paramount estates.*	**Payment**	PAY/10215		21,066.00
7-Sep-20	By	**USL- Modi Housing Pvt. Ltd.** *Being cheque 013407 issued to MHPL, Towards funds transfer*	**Payment**	PAY/10216		15,00,000.00
8-Sep-20	By	**EMP-V.Tulja Bhavani** *Being chq:-193281 isssued to V. Tulija Bhavani SALERY for the month of aug-2020*	**Payment**	PAY/10217		13,978.00
9-Sep-20	By	**INVE-Paramount Estates** *Being amount transfer to radiant systems towards steel matt etching car parking plates vide bill no.086 dt:31-7-2020 PO.no.69112*	**Payment**	PAY/10218		227.00
		Carried Over			27,20,28,645.00	27,19,45,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,20,28,645.00	27,19,45,929.00
9-Sep-20	By	**INVE-Paramount Estates** *Being amount transfer to Summit sales llp common expenses towards anti body test for staff service charges vide bill no.10076 dt:28-8-2020*	**Payment**	PAY/10219		663.00
10-Sep-20	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL towrads MD SIR approved date:_09.09.2020 chq:-326107*	**Receipt**	REC/10118	1,00,000.00	
	By	**INVE-Modi Realty Genome Valley LLP** *Being amount paid to MRGVLLP towrads funds Tranfers as per MD sir Approved date:09.09.2020 chq: -054953*	**Payment**	PAY/10220		1,00,000.00
	To	**INVE-Paramount Estates** *Being cheque 003541 cancelled,*	**Receipt**	REC/10119	25,00,000.00	
	To	**INVE-Paramount Estates** *Being cheque 003542 cancelled,*	**Receipt**	REC/10120	25,00,000.00	
	To	**INVE-Paramount Estates** *Being cheque 003543 cancelled, towards stealed*	**Receipt**	REC/10121	25,00,000.00	
	To	**INVE-Paramount Estates** *Being cheque 003544 cancelled, towards stealed*	**Receipt**	REC/10122	13,09,914.00	
	To	**INVE-Paramount Estates** *Being cheque 003544 cancelled, towards stealed*	**Receipt**	REC/10123	25,00,000.00	
	By	**INVE-Paramount Estates** *Being cheque 013408 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10221		25,00,000.00
	By	**INVE-Paramount Estates** *Being cheque 013409 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10222		25,00,000.00
	By	**INVE-Paramount Estates** *Being cheque 013410 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10223		25,00,000.00
	By	**INVE-Paramount Estates** *Being cheque 013411 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10224		25,00,000.00
		Carried Over			28,34,38,559.00	28,20,46,592.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,34,38,559.00	28,20,46,592.00
11-Sep-20	By	USL-Modi & Modi Financial Services LLP *chqno;-193282 Being cheque issued to MMRHLLP towards fund transfer*	**Payment**	PAY/10225		6,95,600.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193283 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10226		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193284 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10227		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193286 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10228		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193287Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10229		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193288 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10230		10,00,000.00
	By	INVE-Modi Realty Miryalaguda LLP *chqno:-193289 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10231		6,86,084.00
	To	USL- Modi Housing Pvt. Ltd. *chqno:-326108 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10124	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *chqno;-32109 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10125	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *chqno;-326110 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10126	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *chqno;-326111 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10127	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *chqno;-326112 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10128	10,00,000.00	
	To	USL- Modi Housing Pvt. Ltd. *chqno;-326113 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10129	6,86,084.00	
		Carried Over			28,91,24,643.00	28,84,28,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,91,24,643.00	28,84,28,276.00
11-Sep-20	To	**INVE-Modi Ventures** *Being amount credited towrads Modi Ventures funds rotations chq:-000553*	**Receipt**	REC/10130	79,323.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being Funds tranfers rotations chq:-193290*	**Payment**	PAY/10232		79,323.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372972*	**Receipt**	REC/10131	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372973*	**Receipt**	REC/10132	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372974*	**Receipt**	REC/10133	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372976*	**Receipt**	REC/10134	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372977*	**Receipt**	REC/10135	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372978*	**Receipt**	REC/10136	10,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived towrads Funds Rotations chq:-372979*	**Receipt**	REC/10137	10,00,000.00	
	To	**INVE-Modi Realty Genome Valley LLP** *Being cheque 453645 received from MRGV, Towards funds transfer.*	**Receipt**	REC/10138	5,23,561.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being Cheque 013413, issued to MHPL, Towards funds transfered.*	**Payment**	PAY/10233		5,23,561.00
	By	**INVE-Nilgiri Estates** *Being Fund Rotations chq:-054970*	**Payment**	PAY/10234		1,40,678.00
	By	**INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054955*	**Payment**	PAY/10235		10,00,000.00
	By	**INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054956*	**Payment**	PAY/10236		10,00,000.00
		Carried Over			29,67,27,527.00	29,11,71,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,27,527.00	29,11,71,838.00
11-Sep-20	By **INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054961*	**Payment**	PAY/10237		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054958*	**Payment**	PAY/10238		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054960*	**Payment**	PAY/10239		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054962*	**Payment**	PAY/10240		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chq isssued towrads NE towrads Funds Rotations chq: -054963*	**Payment**	PAY/10241		10,00,000.00
	To **INVE-Modi Realty Genome Valley LLP** *Being cheque 453646 received from MRGV, Towards funds transfer.*	**Receipt**	REC/10139	3,95,807.00	
	By **USL- Modi Housing Pvt. Ltd.** *Being Cheque 013414, issued to MHPL, Towards funds transfer*	**Payment**	PAY/10242		3,95,807.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-054964*	**Payment**	PAY/10243		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-054965*	**Payment**	PAY/10244		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-054966*	**Payment**	PAY/10245		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-054967*	**Payment**	PAY/10246		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-054969*	**Payment**	PAY/10247		1,98,535.00
	By **INVE-Modi Realty Miryalaguda LLP** *chqno:-013415 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10248		10,00,000.00
	Carried Over			29,71,23,334.00	30,17,66,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,71,23,334.00	30,17,66,180.00
11-Sep-20	By INVE-Modi Realty Miryalaguda LLP *chqno:-013416 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10249		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013417 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10250		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013418 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10251		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013419 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10252		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013420 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10253		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013421 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10254		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *chqno:-013422 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10255		3,04,400.00
	To INVE-Modi Realty Miryalaguda LLP *Being cheque 812721 received from AGH, Towards funds transfer,*	**Receipt**	REC/10140	5,48,004.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10141	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10142	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10143	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10144	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10145	10,00,000.00	
	Carried Over			30,26,71,338.00	30,80,70,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,71,338.00	30,80,70,580.00
11-Sep-20	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10146	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10147	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10148	3,04,400.00	
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-193291*	**Payment**	PAY/10256		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-193293*	**Payment**	PAY/10257		10,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being Cheque 013423, issued to MHPL, Towards funds transfer*	**Payment**	PAY/10258		5,48,004.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-193294*	**Payment**	PAY/10259		10,00,000.00
	By **INVE-Nilgiri Estates** *Being chqe issued to NE towrads Fund Rotations chq:-193296*	**Payment**	PAY/10260		6,23,834.00
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10149	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10150	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10151	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10152	6,23,834.00	
	To USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10153	10,00,000.00	
	Carried Over			30,95,99,572.00	31,22,42,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,95,99,572.00	31,22,42,418.00
11-Sep-20	To	USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10154	10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10155	10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10156	10,00,000.00	
	To	USL-Modi & Modi Financial Services LLP *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10157	1,40,678.00	
	By	INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp *Being chq no:-193297 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10261		3,00,000.00
	To	INVE-Modi Realty Miryalaguda LLP *Being chq:-812722 recived from AGH towrads funds rotations*	**Receipt**	REC/10158	6,95,600.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount rotations*	**Receipt**	REC/10159	1,98,535.00	
14-Sep-20	By	**EMP-V.Tulja Bhavani** *Being staf Mobile allowance paid for the month of Aug-20 chq: -193298*	**Payment**	PAY/10262		399.00
	To	USL-Modi & Modi Financial Services LLP *Being amount recevied from MMFSLLP funds rotations*	**Receipt**	REC/10160	3,98,336.00	
	By	INVE-Modi And Modi Constructions *Being amount paid to MMC towrads funds roatations chq: -054972*	**Payment**	PAY/10263		3,98,336.00
15-Sep-20	To	**INVE-Modi Ventures** *Being amount recevied from MV towrads funds rotation chq: -000554*	**Receipt**	REC/10161	39,653.00	
	By	USL-Modi & Modi Financial Services LLP *Being amount paid to MMFSllp Towrads funds rotations chq: -054973*	**Payment**	PAY/10264		39,653.00
	To	USL-Modi & Modi Financial Services LLP *Being amount paid to MMFSLLP towards funds tranfers*	**Receipt**	REC/10162	7,77,609.00	
		Carried Over			31,48,49,983.00	31,29,80,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,49,983.00	31,29,80,806.00
15-Sep-20	By INVE-Modi And Modi Constructions *Being amount paid to MMC towrads funds rotationd chq; -054975*	**Payment**	PAY/10265		7,77,609.00
	To INVE-Modi Realty Gagillapur LLP *Being amount Recevied from MMRHPL towrads Funds rotations*	**Receipt**	REC/10163	54,515.00	
	By USL-Modi & Modi Financial Services LLP *Being amount paid to MMFSLLP Towrads funds rotations chq: -054976*	**Payment**	PAY/10266		54,515.00
	To INVE-Modi Realty Gagillapur LLP *Being amount recived from MRGLLP towrads rotations funds chq:-130116*	**Receipt**	REC/10164	54,515.00	
	By USL- Modi Housing Pvt. Ltd. *Being amount paid to MHPL towrads funds rotations chq: -054977*	**Payment**	PAY/10267		54,515.00
	By USL- Modi Housing Pvt. Ltd. *Being amount paid to MHPL towards rotations funds chq: -193299*	**Payment**	PAY/10268		12,81,192.00
	To INVE-Modi Realty Pocharam LLP *Being amount recevied from MRPLLP towrads funds rotations*	**Receipt**	REC/10165	12,81,192.00	
	To INVE-Modi Realty Pocharam LLP *Being amount recevied from MRPLLP towrads funds rotations chq:-472763*	**Receipt**	REC/10166	2,51,193.00	
	By USL-Modi & Modi Financial Services LLP *Being amount paid to MMDSLLP towrads funds rotations chq: -193300*	**Payment**	PAY/10269		2,51,193.00
	To INVE-Modi Realty Vikarabad LLP *Being amount received from MRVLLP towards funds rotation towards chq193301*	**Receipt**	REC/10167	10,183.00	
	By USL-Modi & Modi Financial Services LLP *Being amount paid to Modi & Modi Financial Services towards funds rotation chq:193301*	**Payment**	PAY/10270		10,183.00
16-Sep-20	To USL- Modi Housing Pvt. Ltd. *Being amount recived from MHPL towards funds tranfers chq: -372984*	**Receipt**	REC/10168	3,00,000.00	
	Carried Over			31,68,01,581.00	31,54,10,013.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,68,01,581.00	31,54,10,013.00
16-Sep-20	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL towrads funds tranfers chq: -372983*	**Receipt**	REC/10169	10,00,000.00	
	By	**INVE-Paramount Estates** *Being amount paid to shobha towrads painting work on behalf of paramount estates vide bill no:-004 date:-20.03.2020*	**Payment**	PAY/10271		4,206.00
	By	**INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association towrads 4 week*	**Payment**	PAY/10272		50,000.00
	By	**INVE-Paramount Estates** *Being amount paid to Srikanth jena towrads plumbing work on be of PMR-2 BILL NO:-4161*	**Payment**	PAY/10273		1,886.00
	By	**INVE-Paramount Estates** *Being amount paid to G Mannem TOWRADS DUST Shifting work of laying bill no:-4160*	**Payment**	PAY/10274		1,687.00
	By	**INVE-Paramount Estates** *Being amount paid to janardhan towrads lifting granite on behalf of pmr-II bill no:-4159*	**Payment**	PAY/10275		2,035.00
	By	**EMP-V.Tulja Bhavani** *Being staf salary arrears paid for the month of SEP-20*	**Payment**	PAY/10276		561.00
	By	**EMP-V.Tulja Bhavani-Commission A/c** *Being incetive paid for the month sep-2020 of bhavani*	**Payment**	PAY/10277		3,113.00
	By	**INVE-Paramount Estates** *Being amount paid to Anand Water Proofing towrads car washing area on behaf pmr-II bill no:-127 date: -20.03.2020 chq:-193305*	**Payment**	PAY/10278		13,834.00
17-Sep-20	To	**INVE-Modi Realty Genome Valley LLP** *Being amount recived from MRGVLLP towrads funds tranfers vide chq:-717682*	**Receipt**	REC/10170	45,00,000.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being amount paid to MHPL towards funds rotations chq: -193302*	**Payment**	PAY/10279		3,00,000.00
		Carried Over			32,23,01,581.00	31,57,87,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,23,01,581.00	31,57,87,335.00
19-Sep-20	By	**INVE-Paramount Estates** *Being cheq issued Towards TDS payment for the month of march -2020 chq:-193304 on behalf paramount estates*	**Payment**	PAY/10280		31,800.00
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Being chq no:-054979 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10281		7,00,000.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL towrads funds rotations chq; -372987*	**Receipt**	REC/10171	5,00,000.00	
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recevied from MHPL Towrads funds rotations chq: -554028*	**Receipt**	REC/10172	1,50,000.00	
23-Sep-20	By	**INVE-Paramount Estates** *Being amount paid to 26Q -QRIGINAL on Behalf of Paramount Estates vide bill no:-2020-2021/157 date:-07.09.2020 CHQ:-054980*	**Payment**	PAY/10282		1,657.00
	By	**INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association towrads 5 week*	**Payment**	PAY/10283		50,000.00
	By	**INVE-Paramount Estates** *Being amount paid to transportations on behalf of paramount estates vide bill n o: -ssllp/log/10512 date:-16.09.2020*	**Payment**	PAY/10284		17,999.00
	By	**(as per details)** **INVE-Paramount Estates** **399.00 Dr** **INVE-Paramount Estates** **466.00 Dr** *Being amount paid to Mobile Allowances & arrears on behalf of paramount estates for the month of aug-2020*	**Payment**	PAY/10285		865.00
25-Sep-20	By	**INVE-Paramount Estates** *Being amount paid to Caps Gold on Behalf of Paramount Estates to name :-v.sailaja viill no:-D-528 date:-10.09.2020 chq:-193306*	**Payment**	PAY/10286		53,700.00
26-Sep-20	By	**INVE-Paramount Estates** *Being amount paid to Gratuity on behalf of sunitha.v vide date:-12. 08.2020*	**Payment**	PAY/10287		4,750.00
		Carried Over			32,29,51,581.00	31,66,48,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,51,581.00	31,66,48,106.00
26-Sep-20	By **INVE-Paramount Estates** *Being amount paid to ESI PF on behalf of paramount estates vide for the month of aug-2020*	**Payment**	PAY/10288		3,491.00
	By **INVE-Paramount Estates** *Being amount paid to 119 Debries removing Manyam on behalf of Paramount Estates vide date:-18. 09.2020*	**Payment**	PAY/10289		844.00
	By **INVE-Paramount Estates** *Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-18.09. 2020*	**Payment**	PAY/10290		943.00
	By **INVE-Paramount Estates** *Being amount paid to Rajini & housekeeing on behalf of paramount Estates vide date:-31. 07.2019*	**Payment**	PAY/10291		76,526.00
	By **INVE-Paramount Estates** *Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-25. 09.2020*	**Payment**	PAY/10292		3,374.00
	By **INVE-Paramount Estates** *Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-18. 09.2020*	**Payment**	PAY/10293		1,017.00
	By **(as per details)** **INVE-Paramount Estates** 3,871.00 Dr **INVE-Paramount Estates** 7,742.00 Dr *Being amount paid to Sunil Reddy & Drive WAY Paver Laying work &foot path on behalf of paramount estates vide date:-18.09.2020*	**Payment**	PAY/10294		11,613.00
	By **INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association towrads 6 week*	**Payment**	PAY/10295		50,000.00
28-Sep-20	By **INVE-Modi Realty Genome Valley LLP** *Being cheq :-193307 issued to MRGV towrads Funds rotations As per Md sir sheet date:-26.09.2020*	**Payment**	PAY/10296		1,00,000.00
	Carried Over			32,29,51,581.00	31,68,95,914.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,29,51,581.00	31,68,95,914.00
28-Sep-20	To	**INVE-Paramount Estates** *Being amount Recevied from Paramount Estates towrads funds rotations sd per md sir sheet in paramount Estates date:-26.09. 2020*	**Receipt**	REC/10173	1,10,000.00	
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Being chq no:-193308 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10297		5,00,000.00
3-Oct-20	To	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-327860*	**Receipt**	REC/10174	1,98,978.00	
	By	**INVE-Paramount Estates** *Being funds rotations chq:-193309*	**Payment**	PAY/10298		1,98,978.00
	To	**INVE-Paramount Estates** *Being funds rotations chq:-134373*	**Receipt**	REC/10175	10,00,000.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193316*	**Payment**	PAY/10299		10,00,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Being amount paid to MRGVLLP TOWRADS REports date:-01.10. 2020 chq:193312*	**Payment**	PAY/10300		2,00,000.00
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193317*	**Payment**	PAY/10301		10,00,000.00
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193318*	**Payment**	PAY/10302		10,00,000.00
	To	**INVE-Paramount Estates** *Being funds rotations chq:-134372*	**Receipt**	REC/10176	10,00,000.00	
	To	**INVE-Paramount Estates** *Being funds rotations chq:-206560*	**Receipt**	REC/10177	10,00,000.00	
	To	**INVE-Paramount Estates** *Being funds rotations chq:-134373*	**Receipt**	REC/10178	6,12,854.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193319*	**Payment**	PAY/10303		6,12,854.00
5-Oct-20	By	**EMP-V.Tulja Bhavani** *Being staf salary paid for the month of Sep-2020*	**Payment**	PAY/10304		13,556.00
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Cheque no:193313 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10305		1,00,000.00
	By	**INVE-Paramount Estates** *Being staf salary paid for the month of sep-2020*	**Payment**	PAY/10306		22,470.00
		Carried Over			32,68,73,413.00	32,15,43,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,73,413.00	32,15,43,772.00
5-Oct-20	By	**SP-Jitendra S & Associates** *Being amount paid to jitendra s towrads professional services vide date:-26.09.2020*	**Payment**	PAY/10307		1,200.00
	By	**INVE-Modi Ventures** *Chq:193315 Cheque issued to modi ventures funds transfer dt:06.10. 2020*	**Payment**	PAY/10308		10,000.00
6-Oct-20	To	**JDA-Land Owner-Premier Engineering Corporations** *Being amount recived from premier Engineering Corporations date:-05. 10.2020 chq:-014484 bank:-hdfc*	**Receipt**	REC/10179	5,40,000.00	
	By	**USL-Modi & Modi Financial Services LLP** *Being amount paid to Modi & Modi Financial Services llp towrads funds tranfers chq:-193314*	**Payment**	PAY/10309		5,40,000.00
7-Oct-20	To	**JDA-Land Owner-Nilgiri Estates** *Being amount recived from NE towrads consultancy for Professional Charges for the year 19.20 chq:-712008*	**Receipt**	REC/10180	2,70,000.00	
	By	**INVE-Nilgiri Estates** *Being amount paid to NE towrads consultancy for Professional Charges for the year 19.20 chq: -193320*	**Payment**	PAY/10310		2,70,000.00
	To	**INVE-Paramount Estates** *Being funds transfer Chq:134376*	**Receipt**	REC/10181	10,00,000.00	
	To	**INVE-Paramount Estates** *Being funds transfer Chq:134375*	**Receipt**	REC/10182	10,00,000.00	
	To	**INVE-Paramount Estates** *Being funds transfer Chq:134374*	**Receipt**	REC/10183	10,00,000.00	
	To	**INVE-Paramount Estates** *Being funds transfer Chq:134377*	**Receipt**	REC/10184	6,12,854.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193326*	**Payment**	PAY/10311		10,00,000.00
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193327*	**Payment**	PAY/10312		10,00,000.00
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds rotations chq:-193328*	**Payment**	PAY/10313		10,00,000.00
	By	**USL- Modi Housing Pvt. Ltd.** *Being funds funds rotations chq: -193329*	**Payment**	PAY/10314		6,12,854.00
		Carried Over			33,12,96,267.00	32,59,77,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,12,96,267.00	32,59,77,826.00
7-Oct-20	By **INVE-Paramount Estates** *Being Chq issued to paramount estates towards consultancy for professional charges for the year 2019-2020 chq:403702*	**Payment**	PAY/10315		2,70,000.00
	To **INVE-Paramount Estates** *Being Chq:134380 cheque received from Paramount estates towards consultancy professionl charges for the year 2019-2020*	**Receipt**	REC/10185	2,70,000.00	
8-Oct-20	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403703 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10316		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403704 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10317		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10318		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10319		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403707 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10320		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403708 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10321		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403709 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10322		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403710 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10323		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403711 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10324		25,00,000.00
	Carried Over			33,15,66,267.00	34,87,47,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,66,267.00	34,87,47,826.00
8-Oct-20	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403712 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10325		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403713 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10326		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403714 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10327		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403715 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10328		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403716 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10329		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403717 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer/*	**Payment**	PAY/10330		25,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Cheque no:403718 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10331		8,03,984.00
10-Oct-20	By **INVE-Paramount Estates** *Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-10. 10.20*	**Payment**	PAY/10332		786.00
	By **INVE-Paramount Estates** *Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-10. 10.2020*	**Payment**	PAY/10333		2,081.00
	By **INVE-Paramount Estates** *Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-10.10. 2020*	**Payment**	PAY/10334		1,249.00
	By **INVE-Paramount Estates** *Being amount paid to sunil reddy & Plumbing complaints on behalf of paramount estates date:-10.10. 2020*	**Payment**	PAY/10335		5,371.00
	Carried Over			33,15,66,267.00	36,45,61,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,15,66,267.00	36,45,61,297.00
10-Oct-20	By	**INVE-Paramount Estates** *Being amount paid to sunil reddy & area of foot path on behalf of paramount estate date:-10.10.2020*	**Payment**	PAY/10336		5,411.00
	By	**INVE-Paramount Estates** *Being amount paid to G Mannem towrads office room Shifting on behalf of Paramount Estates date: -03.10.2020*	**Payment**	PAY/10337		1,573.00
	By	**INVE-Modi Realty Genome Valley LLP** *Cheque no:193330 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10338		1,00,000.00
	By	**EMP-V.Tulja Bhavani** *Being staf mobile allowance for the month of sep-2020 paid Bhavani*	**Payment**	PAY/10339		399.00
	By	**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp** *Cheque no:403719 Being cheque issued to Modi Realty Miryalaguda LLP towards villa no:42*	**Payment**	PAY/10340		7,00,000.00
	By	**INVE-Paramount Estates** *Being amount paid to Mobile Allowances on behalf of paramount estates for the month of sep--2020*	**Payment**	PAY/10341		399.00
	By	**INVE-Paramount Estates** *Being amount paid to Y ravi shankar on behalf of paramount Estates towrads garden Mainteans vide bill no:-343 date: -01.07.2020*	**Payment**	PAY/10342		10,080.00
	By	**INVE-Paramount Estates** *Being amount paid to Roots Multi Clean Ltd towrads roto tank retrofit on behalf of paramount estates date:-28.06.2019 bill no: -2211900485*	**Payment**	PAY/10343		32,508.00
	By	**INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association towrads 7 week*	**Payment**	PAY/10344		50,000.00
12-Oct-20	By	**INVE-Paramount Estates** *Being amount paid to GST CGST & SGST on behalf of paramount Estates for RCM vide date;-27.10. 2020 CHQ:-633921*	**Payment**	PAY/10345		20,162.00
	To	**INVE-Modi And Modi Constructions** *Being funds tranfers chq:678653*	**Receipt**	REC/10186	25,00,000.00	
		Carried Over			33,40,66,267.00	36,54,81,829.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,40,66,267.00	36,54,81,829.00
12-Oct-20	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379380*	**Receipt**	REC/10187	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379379*	**Receipt**	REC/10188	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379398*	**Receipt**	REC/10189	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379377*	**Receipt**	REC/10190	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379375*	**Receipt**	REC/10191	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379374*	**Receipt**	REC/10192	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379373*	**Receipt**	REC/10193	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379372*	**Receipt**	REC/10194	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379371*	**Receipt**	REC/10195	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379369*	**Receipt**	REC/10196	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379368*	**Receipt**	REC/10197	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379366*	**Receipt**	REC/10198	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-678654*	**Receipt**	REC/10199	8,03,984.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379370*	**Receipt**	REC/10200	25,00,000.00	
	To	INVE-Modi And Modi Constructions *Being funds rotations chq:-379376*	**Receipt**	REC/10201	25,00,000.00	
17-Oct-20	By	**INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association towrads 8 week*	**Payment**	PAY/10346		50,000.00
	By	**INVE-Paramount Estates** *Being chq:- 633923 issued to shobaram towrads advance date; -08.10.2020 bill ;4177*	**Payment**	PAY/10347		5,000.00
	By	**INVE-Paramount Estates** *Being staf salary arrers paid for the month of oct-2020 Sridhar.P*	**Payment**	PAY/10348		466.00
		Carried Over			36,98,70,251.00	36,55,37,295.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,98,70,251.00	36,55,37,295.00
24-Oct-20	To	**USL- Modi Housing Pvt. Ltd.** *Being amount received from MHPL Towards funds transfer*	**Receipt**	REC/10202	2,50,000.00	
	By	**INVE-Modi Realty Genome Valley LLP** *Being towards fund transfer*	**Payment**	PAY/10349		2,50,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Being funds tranfers to MRGVLLP Towrads funds tranfers as per md sir sheet date:-23.10.2020 chq: -633926*	**Payment**	PAY/10350		5,50,000.00
	By	**INVE-Paramount Estates** *Being amount paid to Rangacharyulu towrads gratuity vide date:-30.09.2020*	**Payment**	PAY/10351		15,882.00
	By	**INVE-Paramount Estates** *Being amount paid to ssllp-logistics towards Goods Transportations vide bill no:-ssllp-log-10597 date: -09.10.2020*	**Payment**	PAY/10352		15,218.00
	By	**INVE-Paramount Estates** *Being amount paid Paramount Avenue Owners Association over*	**Payment**	PAY/10353		53,000.00
	By	**EMP-V.Tulja Bhavani-Commission A/c** *Being amount paid to Bhavani towrads incetive for the month of oct-2020*	**Payment**	PAY/10354		3,113.00
	By	**EMP-V.Tulja Bhavani** *Being staf salary arrears paid for the month of Oct-2020*	**Payment**	PAY/10355		561.00
	By	**INVE-Modi Ventures** *Being amount paid to Hiregange & Associates towrads appearance charges vide Bill no:-02142h19-20 date:-06.03.2020 vide 2 week*	**Payment**	PAY/10356		14,365.00
	By	**INVE-Modi Ventures** *Being amount credited to ranga charyulu towards full and final settement*	**Payment**	PAY/10357		10,164.00
31-Oct-20	To	**INVE-Modi Realty Miryalaguda LLP** *Being amount reversal*	**Receipt**	REC/10203	25,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being amount reversal*	**Receipt**	REC/10204	25,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being amount reversal*	**Receipt**	REC/10205	24,56,687.00	
	By	**USL-Modi & Modi Financial Services LLP** *Being amount reversal*	**Payment**	PAY/10358		24,56,687.00
		Carried Over			37,75,76,938.00	36,89,06,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,75,76,938.00	36,89,06,285.00
31-Oct-20	By	**USL-Modi & Modi Financial Services LLP** *Being Reversal.*	**Payment**	PAY/10359		25,00,000.00
	By	**USL-Modi & Modi Financial Services LLP** *Being Reversal.*	**Payment**	PAY/10360		25,00,000.00
	By	**INVE-Paramount Estates** *Being cheque 013412 issued to paramount estates towrads funds rotations*	**Payment**	PAY/10361		13,09,914.00
2-Nov-20	By	**INVE-Modi Ventures** *Being towards funds transfer*	**Payment**	PAY/10362		10,000.00
5-Nov-20	To	**INVE-Paramount Estates** *Being amount recived from Paramount Estates towrads funds tranfers as per md sir chq:-134382*	**Receipt**	REC/10206	75,000.00	
	By	**INVE-Paramount Estates** *Being staf salary paid to P sridhar for the month of oct-2020*	**Payment**	PAY/10363		19,461.00
	By	**INVE-Paramount Estates** *Being staf salary paid to Rahul talla for the month of oct-2020*	**Payment**	PAY/10364		20,239.00
	By	**EMP-V.Tulja Bhavani** *Being staf salary paid to Bhavani Tulja for the month of oct-2020*	**Payment**	PAY/10365		13,284.00
9-Nov-20	By	**INVE-Modi Realty Genome Valley LLP** *Being amount paid to MRGV Towrads funds tranfers chq:-633930 as per md sir sheet date:-07.11.2020*	**Payment**	PAY/10366		7,00,000.00
	By	**INVE-Modi Ventures** *Being amount paid to Modi Ventures towrads funds tranfers chq:-633931 as per md sir sheet date:-07.11.2020*	**Payment**	PAY/10367		25,000.00
	By	**INVE-Paramount Estates** *Being amount paid tds on behalf of Paramount Estates for the month of oct-2020*	**Payment**	PAY/10368		1,379.00
	By	**INVE-Paramount Estates** *Being amount paid to tds on behalf of PMRII for the month of oct-20 chq:-633929*	**Payment**	PAY/10369		232.00
	To	**INVE-Paramount Estates** *Being amount recived from paramount Estates towrads as per md sir sheet date:-07.11.2020*	**Receipt**	REC/10207	50,000.00	
		Carried Over			37,77,01,938.00	37,60,05,794.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,60,05,794.00
9-Nov-20	By **INVE-Paramount Estates** *Being amount paid to SSLLP-Logistics towrads Services Charges vide bill no:-ssllp/log /10633 datw:-31.10.2020*	**Payment**	PAY/10370		365.00
	By **(as per details)** **INVE-Paramount Estates** 6,664.00 Dr **INVE-Paramount Estates** 3,674.00 Dr *Being amount paid to Summit BUilders Towrads esi,pf,pt for the month of sep & oct-2020*	**Payment**	PAY/10371		10,338.00
	By **INVE-Paramount Estates** *Being amount paid to Premier Engineering towrads electrical Materials vide bill no:-sal/19-20 /1745 date:-17.02.2020*	**Payment**	PAY/10372		9,317.00
13-Nov-20	By **INVE-Nilgiri Estates** *CHq No:-633932 Being chq issued to NE towards fund transfer*	**Payment**	PAY/10373		2,50,000.00
	By **INVE-Modi Realty Genome Valley LLP** *Being amount paid to MRGVLLP Towrads funds tranfers chq: -633933 date:-12.11.2020*	**Payment**	PAY/10374		1,25,000.00
16-Nov-20	By **INVE-Paramount Estates** *Being amount paid for incom tax on behalf of Paramount Estates date: -16.11.2020 chq:-633934*	**Payment**	PAY/10375		40,940.00
	By **EMP-V.Tulja Bhavani** *Being mobile allowance paid for the month of oct-20*	**Payment**	PAY/10376		399.00
	By **EMP-V.Tulja Bhavani-Commission A/c** *Being amount paid to bhavani towrads incentive for the month of nov-2020*	**Payment**	PAY/10377		3,113.00
	By **EMP-V.Tulja Bhavani** *Being amount paid salary arrears for the month nov-2020*	**Payment**	PAY/10378		561.00
	By **(as per details)** **INVE-Paramount Estates** 399.00 Dr **INVE-Paramount Estates** 466.00 Dr *Being amount mobile allowance for the month of oct-20 and arrers for the month of nov-20 p sridhar.p*	**Payment**	PAY/10379		865.00
	By **INVE-Paramount Estates** *Being mobile allowance paid for the month of oct-2020 rahul talla*	**Payment**	PAY/10380		399.00
	Carried Over			37,77,01,938.00	37,64,47,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,64,47,091.00
16-Nov-20	By **INVE-Paramount Estates** *Being amount bonus for the year of 19-20 to Anand Kumar Netha*	**Payment**	PAY/10381		3,105.00
	By **INVE-Paramount Estates** *Being bouns paid for the year of 19 -20 to Pusa sridhar*	**Payment**	PAY/10382		949.00
	By **INVE-Paramount Estates** *Being amount bonus for the year of 19-20 to talla rahul*	**Payment**	PAY/10383		6,407.00
	By **INVE-Paramount Estates** *Being amount bonus for the year of 19-20 to narayana narendar reddy*	**Payment**	PAY/10384		3,244.00
	By **INVE-Paramount Estates** *Being amount bonus for the year of 19-20 to gopi reddy*	**Payment**	PAY/10385		2,430.00
	By **INVE-Paramount Estates** *Being amount paid to ssllp-logistics on behalf of pmr II towards goods transportations vide bill no:-ssllp /log/10705 date:-11.11.2020*	**Payment**	PAY/10386		17,072.00
17-Nov-20	By **INVE-Paramount Estates** *Being amount paid to gst on behalf of paramount estates for the sep -2020 chq:-633935*	**Payment**	PAY/10387		220.00
23-Nov-20	By **INVE-Nilgiri Estates** *Being amount paid to NE Towrads funds tranfers as per md sir sheet date:-23.11.2020 chq:-633938*	**Payment**	PAY/10388		1,00,000.00
	By **INVE-Modi Realty Genome Valley LLP** *Being amount credited to MRGVLLP Towards funds tranfers as per md sir sheet date:-23.11. 2020 chq:-633939*	**Payment**	PAY/10389		50,000.00
24-Nov-20	By **INVE-Modi Realty Genome Valley LLP** *Being amount credited MRGV Towrads Funds tranfers AS per md sir sheet date:-23.11.2020 chq: -633940*	**Payment**	PAY/10390		2,00,000.00
30-Nov-20	By **INVE-Nilgiri Estates** *Being amount credited to NE Towrads fund tranfers as per md sir sheet date:-28.11.2020 chq: -633941*	**Payment**	PAY/10391		1,00,000.00
	Carried Over			37,77,01,938.00	37,69,30,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,69,30,518.00
30-Nov-20	By **(as per details)** INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp 4,00,000.00 Dr **INVE-Modi Realty Miryalaguda LLP** 1,50,000.00 Dr *Being amount credited to AGH Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq: -633942*	**Payment**	PAY/10392		5,50,000.00
2-Dec-20	By INVE-Modi Realty Miryalaguda LLP *Being amount paid to AGH Towrads funds tranfers chq:-885201*	**Payment**	PAY/10393		11,05,819.00
	By INVE-Modi Realty Miryalaguda LLP *Being amount paid to AGH Towrads funds tranfers chq:-885202*	**Payment**	PAY/10394		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *Being amount paid to AGH Towrads funds tranfers chq:-885203*	**Payment**	PAY/10395		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP *Being amount paid to AGH Towrads funds tranfers chq:-885205*	**Payment**	PAY/10396		2,25,000.00
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593613*	**Receipt**	REC/10208	2,25,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593616*	**Receipt**	REC/10209	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593615*	**Receipt**	REC/10210	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593621*	**Receipt**	REC/10211	11,05,819.00	
5-Dec-20	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956701*	**Receipt**	REC/10212	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956702*	**Receipt**	REC/10213	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956703*	**Receipt**	REC/10214	10,00,000.00	
	Carried Over			38,40,32,757.00	38,08,11,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,32,757.00	38,08,11,337.00
5-Dec-20	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq:-956704*	**Receipt**	REC/10215	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL TOWRADS Funds tranfers chq:-956705*	**Receipt**	REC/10216	2,60,307.00	
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-885206*	**Payment**	PAY/10397		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-885207*	**Payment**	PAY/10398		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-885208*	**Payment**	PAY/10399		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-885209*	**Payment**	PAY/10400		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-885210*	**Payment**	PAY/10401		2,60,307.00
	To **MPPL - Villa No.19** *Being 219001 cheque issued to MMRHLLP towards villa no;-19*	**Receipt**	REC/10217	10,00,000.00	
	To **MPPL - Villa No.19** *Being 218997 cheque issued to MMRHLLP towards villa no;-19*	**Receipt**	REC/10218	10,00,000.00	
	To **INVE-Modi Realty Genome Valley LLP** *Being amount recived from MRGVLLP Towrads funds tranfers as per md sir sheet date:-04.2020*	**Receipt**	REC/10219	15,00,000.00	
	By **INVE-Nilgiri Estates** *Being amount paid to NE towrads funds tranfers chq:-885247 date:-05.12.2020*	**Payment**	PAY/10402		2,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being amount paid to AGH Towrads funds tranfers chq:-633943 date:-05.12.2020*	**Payment**	PAY/10403		8,00,000.00
7-Dec-20	By **INVE-Modi Soham Huf** *Being amount paid tranfers to soham modi huf towrads income tax payment vide date:-15.01.2020 chq:-633945*	**Payment**	PAY/10404		2,05,906.00
	Carried Over			38,87,93,064.00	38,62,77,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,87,93,064.00	38,62,77,550.00
7-Dec-20	By	**EMP-V.Tulja Bhavani** *Being salary paid to Tulja bhavani for the month of nov-2020 chq: -633946*	**Payment**	PAY/10405		14,128.00
	By	**INVE-Paramount Estates** *Being salary paid for the month of nov -2020 on behalf of PMRII CHQ:-633947 Pusa Sridhar*	**Payment**	PAY/10406		20,163.00
14-Dec-20	By	**INVE-Nilgiri Estates** *Being amount credited to NE Towrads funds tranfers chq: -633948*	**Payment**	PAY/10407		60,000.00
	By	**INVE-Modi Realty Pocharam LLP** *Chq No :-633949 Being chq issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/10408		25,000.00
	By	**INVE-Paramount Estates** *Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.*	**Payment**	PAY/10409		2,263.00
	By	**INVE-Paramount Estates** *Being amount credit to tirupathi singh towards PMR-II,D-Block flat No.224 & 815 Bathroom doors removing & refixing wih locks.*	**Payment**	PAY/10410		1,985.00
	By	**EMP-V.Tulja Bhavani** *Being mobile allowance paid for the month of nov-2020*	**Payment**	PAY/10411		399.00
	By	**EMP-V.Tulja Bhavani-Commission A/c** *being amount paid to bhavani towrads incentive for the month of dec-2020*	**Payment**	PAY/10412		3,112.00
	By	**INVE-Paramount Estates** *Being amount paid to p sridhar towrads mobile allowance and salary areears for the month of nov -2020*	**Payment**	PAY/10413		399.00
19-Dec-20	By	**Cash** *Being cash towrads i have taken from suspens date:-19.12.2020 CHQ:-013424*	**Contra**	CON/10002		15,000.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount Recived from MHPL Towrads funds rotations*	**Receipt**	REC/10220	10,00,000.00	
21-Dec-20	By	**USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment*	**Payment**	PAY/10414		10,00,000.00
		Carried Over			38,97,93,064.00	38,74,19,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,93,064.00	38,74,19,999.00
21-Dec-20	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment*	**Payment**	PAY/10415		10,00,000.00
22-Dec-20	By **INVE-Modi Ventures** *Being amount credited to Modi Ventures towrads funds tranfer as per weekly report in modi ventures date:-18.12.2020 chq:-398991*	**Payment**	PAY/10416		35,000.00
26-Dec-20	By **EMP-V.Tulja Bhavani** *Being amount paid salary arrears for the month of dec-2020*	**Payment**	PAY/10417		561.00
	To **INVE-Paramount Estates** *Bring amount recived from PMR-II wrongly send to PMRII Towrads sridhar arrears*	**Receipt**	REC/10221	2,263.00	
29-Dec-20	By **(as per details)** **INVE-Paramount Estates** **2,185.00 Dr** **INVE-Paramount Estates** **17,072.00 Dr** **INVE-Paramount Estates** **306.00 Dr** **INVE-Paramount Estates** **354.00 Dr** **INVE-Paramount Estates** **354.00 Dr** **INVE-Paramount Estates** **649.00 Dr** **INVE-Paramount Estates** **1,790.00 Dr** *Being amount paid to SSLLP -Logistics towrads CR Consultations charges bill no: -sslog/801/19-20 &sslog/717/19-20 &ssog/576/19-20&sslog/575/19-20 & ssllp/log/10759&ssllp/log/10705 chq:-398994*	**Payment**	PAY/10418		22,710.00
	By **INVE-Modi Realty Genome Valley LLP** *Being amount credited to MRGVLLP towrads funds tranfers chq:-398995*	**Payment**	PAY/10419		50,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment chq: -398996*	**Payment**	PAY/10420		46,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment chq: -398997*	**Payment**	PAY/10421		66,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment chq: -398998*	**Payment**	PAY/10422		66,00,000.00
	Carried Over			38,97,95,327.00	40,63,28,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,95,327.00	40,63,28,270.00
29-Dec-20	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment chq: -398999*	**Payment**	PAY/10423		66,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being amount transferred to MHPL towards loan repayment chq: -399000*	**Payment**	PAY/10424		66,00,000.00
	To **MPPL - Villa No.19** *Being amount recived from mppl towrads vill no :-19*	**Receipt**	REC/10222	46,00,000.00	
	To **MPPL - Villa No.25** *Being amount recived from mppl towrads vill no :-25*	**Receipt**	REC/10223	66,00,000.00	
	To **MPPL Villa No.42** *Being amount recived from mppl towrads vill no :-42*	**Receipt**	REC/10224	66,00,000.00	
	To **MPPL Villa No.49** *Being amount recived from mppl towrads vill no :-49*	**Receipt**	REC/10225	66,00,000.00	
	To **MPPL Villa No.51** *Being amount recived from mppl towrads vill no :-51*	**Receipt**	REC/10226	66,00,000.00	
30-Dec-20	By **INVE-Paramount Estates** *Being amount paid to Srikanth jena towrads flat no:-228,321 bathroom repairs date:-12.12.2020*	**Payment**	PAY/10425		943.00
	By **INVE-Paramount Estates** *Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.*	**Payment**	PAY/10426		2,263.00
	By **INVE-Paramount Estates** *Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-013426 ist week total amount :-23125*	**Payment**	PAY/10427		10,000.00
	By **INVE-Paramount Estates** *Being amount paid to Janardhan Prasad towrads Damaged tiles changeing in flat :-126 on behlaf of pmr-ii vide date:-23.12.2020*	**Payment**	PAY/10428		1,017.00
	By **INVE-Paramount Estates** *Being amount paid to Biro Parida towrads flat No:-126 Balcony Railing Bricle work on behalf of pmr -ii vide date:-16.12.2020*	**Payment**	PAY/10429		1,117.00
	Carried Over			42,07,95,327.00	41,95,43,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,07,95,327.00	41,95,43,610.00
4-Jan-21	By **INVE-Modi Realty Genome Valley LLP** *Being amount paid to MRGVLLP Towrads funds tranfers chq: -013427 date:-04.1.2021*	**Payment**	PAY/10432		1,00,000.00
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers chq: -326119*	**Receipt**	REC/10227	10,00,000.00	
	By **(as per details)** **INVE-Paramount Estates** **472.00 Dr** **INVE-Paramount Estates** **15,652.00 Dr** **INVE-Paramount Estates** **18,231.00 Dr** *Being amount paid to Summit Sales LLP-Logistics towrads Registration & Consultation charges & goods Transportations vide bill no;-SSLLP /LOG/10867,SSLLP/LOG/638/19 -20 ,SSLLOG/920/19-20 CHQ -399001*	**Payment**	PAY/10433		34,355.00
5-Jan-21	By **EMP-V.Tulja Bhavani** *Being salary paid for the month of dec-2020*	**Payment**	PAY/10434		8,495.00
	By **INVE-Paramount Estates** *Being amount paid to p sridhar towrads salary on behalf of PMR -II for the month of DEC-2020*	**Payment**	PAY/10435		15,599.00
9-Jan-21	By **INVE-Modi Realty Vikarabad LLP** *Being amount paid to MHPL ch.no. 574482 on behalf of Vikarabad LLP*	**Payment**	PAY/10436		10,00,000.00
	By **EMP-V.Tulja Bhavani** *Being Mobile Allowance paid for the month of Dec-20 chq:-633951*	**Payment**	PAY/10437		399.00
13-Jan-21	By **(as per details)** **INVE-Paramount Estates** **654.00 Dr** **INVE-Paramount Estates** **39.00 Dr** *Chq No :-633952 Being chq issued to Yes Bank LTD towards TDS Payable for the month of Sep 2020 (645*1.50%=39interest)*	**Payment**	PAY/10438		693.00
	By **INVE-Paramount Estates** *Chq No :-633953 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Dec 2020 on behalf of PMR -II*	**Payment**	PAY/10439		2,302.00
	Carried Over			42,17,95,327.00	42,07,05,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,17,95,327.00	42,07,05,453.00
13-Jan-21	By **(as per details)** **INVE-Paramount Estates** **193.00 Dr** **INVE-Paramount Estates** **29.00 Dr** *Chq No :-633954 Being chq issued to Yes Bank Ltd towards Short TDS Payable for the month of Mar 2020 (Interest 193*1.50/10months =29) on behlaf of PMR -II*	**Payment**	PAY/10440		222.00
	By **INVE-Paramount Estates** *Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-574483 2st week total amount :-13125*	**Payment**	PAY/10441		10,000.00
16-Jan-21	By **INVE-Nilgiri Estates** *Being amount paid to NE Towrads funds tranfers chq:-574484 date: -16.1.2021*	**Payment**	PAY/10442		1,00,000.00
20-Jan-21	By **INVE-Paramount Estates** *Chq No :-574486 Being chq issued to shoba on behla of PMR II towards against cr balance*	**Payment**	PAY/10443		20,831.00
	By **INVE-Paramount Estates** *Chq No :-574487 Being chq issued to anand water proofing works on behalf of PMR II towards against cr balance*	**Payment**	PAY/10444		26,300.00
	By **INVE-Paramount Estates** *Chq No :-574488 Being chq issued to Yousuf Ali on behalf PMR II towards against cr balance*	**Payment**	PAY/10445		4,184.00
22-Jan-21	By **Cash** *Being cash with drawn towrads suspens a/c chq:-399004 date:-22. 01.2021*	**Contra**	CON/10003		10,000.00
23-Jan-21	By **INVE-Modi Realty Gagillapur LLP** *Cheque no:399005 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer*	**Payment**	PAY/10446		50,000.00
25-Jan-21	By **INVE-Paramount Estates** *Being amount paid to Anand Kumar Netha towrards Saved Discount for Incentives vide date;-39375-tds 0. 75 =295 total :-39375*	**Payment**	PAY/10447		39,080.00
	By **EMP-V.Tulja Bhavani** *Being amount paid to Bhavani towrads Grant of leaves vide date: -25.01.2020*	**Payment**	PAY/10448		2,530.00
	Carried Over			42,17,95,327.00	42,09,68,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,17,95,327.00	42,09,68,600.00
25-Jan-21	By	**EMP-V.Tulja Bhavani** *Being salary aarreas paid for the month of Jan-2020*	**Payment**	PAY/10449		561.00
27-Jan-21	By	**INVE-Paramount Estates** *Being amount paid to Summit Builders towrads PF=2559 PT-200 for the month of DEC-2020*	**Payment**	PAY/10450		2,759.00
1-Feb-21	By	**INVE-Nilgiri Estates** *Being cheque issued to NE Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399006*	**Payment**	PAY/10451		20,00,000.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers chq: -864756*	**Receipt**	REC/10228	20,00,000.00	
	By	**INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399007*	**Payment**	PAY/10452		3,00,000.00
	By	**INVE-Paramount Estates** *Chq No :-399008 Being chq issued to Yes Bank Ltd on Behalf of Paramount Estates towards TDS Payable for the month of Jan 2021*	**Payment**	PAY/10453		1,477.00
2-Feb-21	By	**PARTNER-Modi Realty Siddipet LLP** *Chq No :-399009 Being chq issued to Modi Realty Siddipet LLP towards funds transfer*	**Payment**	PAY/10454		25,000.00
4-Feb-21	By	**EMP-V.Tulja Bhavani** *Being salary paid to Bhavani for the month of jan-21*	**Payment**	PAY/10455		14,128.00
	By	**INVE-Paramount Estates** *Being salary paid to Chandra kanth for the month of Jan-21 on behalf of PMR-II*	**Payment**	PAY/10456		14,505.00
6-Feb-21	By	**INVE-Modi Realty Vikarabad LLP** *Being cheque issued to MRVLLP Towrads funds tranfers chq: -399010*	**Payment**	PAY/10457		1,00,000.00
8-Feb-21	By	**Sp-Manoj Kumar Sahoo** *Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K chq:_399011*	**Payment**	PAY/10460		27,750.00
		Carried Over			42,37,95,327.00	42,34,54,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,95,327.00	42,34,54,780.00
16-Feb-21	By **INVE-Paramount Estates** *Being mobile allowance paid to Chandra kanth for the month of jan -21 on behalf of PMR-II*	**Payment**	PAY/10461		1,226.00
	By **(as per details)** **EMP-V.Tulja Bhavani** 399.00 Dr **EMP-V.Tulja Bhavani** 561.00 Dr *Being mobile allowance paid for the month of Jan-21 and arrears feb-21*	**Payment**	PAY/10462		960.00
	By **INVE-Paramount Estates** *Being online payment to BPCL Towrads petrol expenses of Chandrakanth for period of 11.01. 21 to 10.02.21 on behalf of pmr-ii*	**Payment**	PAY/10463		2,096.00
24-Feb-21	By **USL-Ashish P Modi** *CHq No:-896723 Being chq issued to Ahsish P modi towards fund transfer*	**Payment**	PAY/10464		8,42,625.00
	By **USL-Ashish P Modi** *CHq No:-896724 Being chq issued to Ahsish P modi towards fund transfer*	**Payment**	PAY/10465		9,25,125.00
	By **Sambasivarao Expenses Card** *CH No 574489 Being an amt of funds transferred to SSLLP -Common Expenses towards ROC Filing Fees for increasing Authorising Capital from 1L to 1.25 Cr-MOA-Rs 222,750/- & Stamp Duty-Rs 17,250/-*	**Payment**	PAY/10466		2,40,000.00
25-Feb-21	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers chq: -387011*	**Receipt**	REC/10229	2,60,307.00	
	To **USL- Modi Housing Pvt. Ltd.** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194420*	**Receipt**	REC/10230	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194419*	**Receipt**	REC/10231	10,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194418*	**Receipt**	REC/10232	10,00,000.00	
	Carried Over			42,70,55,634.00	42,54,66,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,55,634.00	42,54,66,812.00
25-Feb-21	To **USL- Modi Housing Pvt. Ltd.** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194417*	**Receipt**	REC/10233	10,00,000.00	
	By **INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads funds tranfers chq: -399039*	**Payment**	PAY/10467		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads funds tranfers chq: -473241*	**Payment**	PAY/10468		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads funds tranfers chq: -399036*	**Payment**	PAY/10469		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads funds tranfers chq: -399037*	**Payment**	PAY/10470		10,00,000.00
	By **INVE-Modi Realty Miryalaguda LLP** *Being cheque issued to AGH Towrads funds tranfers chq: -399038*	**Payment**	PAY/10471		2,60,307.00
	To **USL-Modi & Modi Financial Services LLP** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10234	8,42,625.00	
	To **USL-Modi & Modi Financial Services LLP** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10235	9,25,125.00	
3-Mar-21	By **EMP-V.Tulja Bhavani** *Being salary paid to Bhavani for the month of Feb-21*	**Payment**	PAY/10472		11,133.00
	By **INVE-Paramount Estates** *Being salary paid to Gurram Chandra kanth for th emonth of Feb -21 on behlaf of PMR-II*	**Payment**	PAY/10473		13,303.00
4-Mar-21	By **TDS-7.5% Professional Charges** *Being tds payed for the month of Feb-21 chq:-896720*	**Payment**	PAY/10474		2,250.00
9-Mar-21	By **INVE-Paramount Estates** *Being Amount Credited to Ajay Mehta towrads Tax Audit And ITR FY Vide bill no:-GST/2020-21/196 On behalf of PMR-II Vide chq: -473243*	**Payment**	PAY/10475		10,000.00
	Carried Over			42,98,23,384.00	42,97,63,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,23,384.00	42,97,63,805.00
10-Mar-21	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfesr chq: -062051*	**Receipt**	REC/10236	5,00,000.00	
13-Mar-21	To **INVE-Nilgiri Estates** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10237	70,00,000.00	
	To **INVE-Nilgiri Estates** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10238	70,00,000.00	
	By **SP-A. S Agarwal & Co** *Being amount transfer to AS. agarwal co towards fee for professional services against bill no's: ASA2021124,ASA2021160 & ASA2021126*	**Payment**	PAY/10476		22,281.00
	By **(as per details)** **CUST-Flat No-129 NE** 35,00,000.00 Dr **CUST-Flat No-130 NE** 35,00,000.00 Dr *Being amount online tranfers to NE Towrads Payment Against vill no: -129 &130*	**Payment**	PAY/10477		70,00,000.00
	By **(as per details)** **CUST-Flat No-131 NE** 35,00,000.00 Dr **CUST-Flat No-132 NE** 35,00,000.00 Dr *Being amount online tranfers to NE Towrads Payment Against vill no: -131 &132*	**Payment**	PAY/10478		70,00,000.00
	By **(as per details)** **CUST-Flat No-147 NE** 35,00,000.00 Dr **CUST-Flat No-148 NE** 35,00,000.00 Dr *Being amount online tranfers to NE Towrads Payment Against vill no: -147 &148*	**Payment**	PAY/10479		70,00,000.00
	To **INVE-Nilgiri Estates** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10239	70,00,000.00	
	To **INVE-Nilgiri Estates** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10240	70,00,000.00	
	To **INVE-Nilgiri Estates** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10241	70,00,000.00	
	By **(as per details)** **INVE-Nilgiri Estates** 9,00,000.00 Dr **INVE-Nilgiri Estates** 10,00,000.00 Dr *Being Amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10480		19,00,000.00
	Carried Over			46,53,23,384.00	45,26,86,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,23,384.00	45,26,86,086.00
13-Mar-21	To **(as per details)** **USL- Modi Housing Pvt. Ltd.** 9,00,000.00 Cr **USL- Modi Housing Pvt. Ltd.** 10,00,000.00 Cr *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10242	19,00,000.00	
	By **(as per details)** **EMP-V.Tulja Bhavani** 2,783.00 Dr **EMP-V.Tulja Bhavani** 561.00 Dr **EMP-V.Tulja Bhavani** 399.00 Dr *Being salary paid to Bhavani for month of Feb 20% and Salary arrears march and MOBILE Allownace feb -21*	**Payment**	PAY/10481		3,743.00
	By **(as per details)** **INVE-Paramount Estates** 1,356.00 Dr **INVE-Paramount Estates** 3,326.00 Dr *Being salary paid to Gurram Chandra kanth for th emonth of Feb 20% -21 and Mobile allowance paid for for the month feb-21*	**Payment**	PAY/10482		4,682.00
15-Mar-21	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10243	7,00,000.00	
	By **INVE-Paramount Estates** *Being amount paid to SHOBA Towrads painting work on behalf of PMR-II DATE:-03.03.2021*	**Payment**	PAY/10483		2,975.00
	By **INVE-Paramount Estates** *Being amount credited to P.raghu towards loacal purchase at empty bags 0n behlaf of paramount estates*	**Payment**	PAY/10484		1,050.00
	By **INVE-Nilgiri Estates** *Being cheque issued to NE towards funds treanfers vide date: -09.03.2021*	**Payment**	PAY/10485		4,00,000.00
	By **(as per details)** **CUST-Flat No-149 NE** 35,00,000.00 Dr **CUST-Flat No-150 NE** 35,00,000.00 Dr *Being amount online tranfers to NE Towrads Payment Against vill no: -149 & 150*	**Payment**	PAY/10486		70,00,000.00
16-Mar-21	By **(as per details)** **CUST-Flat No-151 NE** 35,00,000.00 Dr **CUST-Flat No-152 NE** 35,00,000.00 Dr *Being amount online tranfers to NE Towrads Payment Against vill no: -151 & 152*	**Payment**	PAY/10487		70,00,000.00
	Carried Over			46,79,23,384.00	46,70,98,536.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,79,23,384.00	46,70,98,536.00
16-Mar-21	By	**INVE-Nilgiri Estates** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10488		7,00,000.00
22-Mar-21	By	**INVE-Nilgiri Estates** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10489		38,292.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10244	38,292.00	
	To	**USL-Modi & Modi Financial Services LLP** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10245	18,858.00	
	By	**INVE-Nilgiri Estates** *Being amount online tranfers to NE towrads funds tranfers*	**Payment**	PAY/10490		18,858.00
	To	**INVE-Modi Realty Pocharam LLP** *Being amount recived from NGH towrads funds tranfers*	**Receipt**	REC/10246	24,70,000.00	
	By	**USL- Modi Housing Pvt. Ltd.** *Being amounT online tranfers to MHPL towrads funds tranfers*	**Payment**	PAY/10491		24,70,000.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL towrads funds tranfers*	**Receipt**	REC/10247	1,82,500.00	
	By	**INVE-Modi Realty Genome Valley LLP** *Being amount Online tranfers to MRGVLLP towrads funds tranfers*	**Payment**	PAY/10492		1,82,500.00
	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10248	12,00,000.00	
	To	**INVE-Paramount Estates** *Being amount recived from PMR-II Towrads funds tranfers*	**Receipt**	REC/10249	1,10,000.00	
24-Mar-21	By	**INVE-Modi Ventures** *Chq No :-473245 Being chq issued Income tax on behalf of Modi Venture Income tax AY 2012-13*	**Payment**	PAY/10493		5,98,107.00
	By	**INVE-Modi Ventures** *Chq No :-473246 Being chq issued to Income Tax on behalf of Modo Ventures towards Income tax AY 2011-12*	**Payment**	PAY/10494		5,27,110.00
25-Mar-21	To	**USL- Modi Housing Pvt. Ltd.** *Being amount recived from Mhpl towrads funds tranfers*	**Receipt**	REC/10250	1,21,667.00	
		Carried Over			47,20,64,701.00	47,16,33,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,20,64,701.00	47,16,33,403.00
26-Mar-21	By **INVE-Nilgiri Estates** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10495		6,20,861.00
	To **USL- Modi Housing Pvt. Ltd.** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10251	6,20,861.00	
	To **INVE-Modi And Modi Constructions** *Being amount recived from M& N towrads funds tranfers*	**Receipt**	REC/10252	1,60,000.00	
	By **INVE-Modi Realty Genome Valley LLP** *Being amount online tranfers to MRGVLLP Towrads funds tranfers*	**Payment**	PAY/10496		1,21,667.00
	By **INVE-Paramount Estates** *Chq No :-473247 Being chq issued to GST towards interest on delay filing of GSTR3B & Short paid of Output liability on behalf of Paramount estates*	**Payment**	PAY/10497		70,538.00
30-Mar-21	By **INVE-Modi Realty Pocharam LLP** *Being Cheque issued to NGH towrads funds tranfers chq: -574490*	**Payment**	PAY/10498		30,00,000.00
	To **INVE-Modi Realty Miryalaguda LLP** *Being amount recived from Agh towrads funds tranfers*	**Receipt**	REC/10253	30,00,000.00	
	To **(as per details)** **USL-Modi & Modi Financial Services LLP** 42,080.00 Cr **USL-Modi & Modi Financial Services LLP** 42,080.00 Cr *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10254	84,160.00	
	By **(as per details)** **INVE-Modi Realty Miryalaguda LLP** 42,080.00 Dr **INVE-Modi Realty Miryalaguda LLP** 42,080.00 Dr *Being amount online tranfers to AGH Towrads funds tranfers*	**Payment**	PAY/10499		84,160.00
31-Mar-21	By **USL- Modi Housing Pvt. Ltd.** *Being cheque reversal chq: -956701*	**Payment**	PAY/10500		10,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being cheque reversal chq: -956702*	**Payment**	PAY/10501		10,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being cheque reversal chq: -956703*	**Payment**	PAY/10502		10,00,000.00
	By **USL- Modi Housing Pvt. Ltd.** *Being cheque reversal chq: -956704*	**Payment**	PAY/10503		10,00,000.00
	Carried Over			47,59,29,722.00	47,95,30,629.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,59,29,722.00	47,95,30,629.00
31-Mar-21	By	**USL- Modi Housing Pvt. Ltd.** *Being cheque reversal chq: -956705*	**Payment**	PAY/10504		2,60,307.00
	To	**INVE-Modi Realty Miryalaguda LLP** *Being cheque reversal chq: -885206*	**Receipt**	REC/10255	10,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being cheque reversal chq: -885207*	**Receipt**	REC/10256	10,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being cheque reversal chq: -885209*	**Receipt**	REC/10257	10,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being cheque reversal chq: -885210*	**Receipt**	REC/10258	2,60,307.00	
	To	**INVE-Modi Realty Miryalaguda LLP** *Being cheque reversal chq: -885208*	**Receipt**	REC/10259	10,00,000.00	
	To	**INVE-Paramount Estates** *Being amount reversal*	**Receipt**	REC/10260	1,477.00	
	To	**INVE-Paramount Estates** *Being cheque no.399009 not cleared same is reversed*	**Receipt**	REC/10261	1,226.00	
					48,01,92,732.00	47,97,90,936.00
	By	**Closing Balance**				4,01,796.00
					48,01,92,732.00	**48,01,92,732.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**BANK-Yes Bank** *CHq No:-003545 Being cash with drawn from Yes bank towards petty cash expences*	**Contra**	CON/10001	10,000.00	
8-Aug-20	By	**(as per details)** **TDS-3.75% Brokerage/commission 728.00 Dr** **SIP-Interest on TDS 22.00 Dr** *Beign cash paid towards TDS payment for the month of July-2020*	**Payment**	PAY/10187		750.00
31-Aug-20	By	**INVE-Modi And Modi Constructions** *Being cash paid to P.Rama Rao towards on behalf of MNM for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges*	**Payment**	PAY/10207		1,240.00
19-Dec-20	To	**BANK-Yes Bank** *Being cash towrads i have taken from suspens date:-19.12.2020 CHQ:-013424*	**Contra**	CON/10002	15,000.00	
31-Dec-20	By	**INVE-Paramount Estates** *Being cash paid to Shoba Rani towards advance payment to painting falt no:-126*	**Payment**	PAY/10430		10,000.00
	By	**INVE-Paramount Estates** *Being cash paid to Chandrakanth towards Minor payment on behalf of PMR-II*	**Payment**	PAY/10431		10,000.00
22-Jan-21	To	**BANK-Yes Bank** *Being cash with drawn towrads suspens a/c chq:-399004 date:-22. 01.2021*	**Contra**	CON/10003	10,000.00	
6-Feb-21	By	**INVE-Modi Realty Gagillapur LLP** *Being cash paid to MRGLLP towrads FEE For LLP Form 8 for the year ending on 2020 SRN:M18639906 date:-02.01.2021*	**Payment**	PAY/10458		6,450.00
	By	**OE -Printing and Statutory** *Being amount Cash paid to Cash towrads Stamp of MMRHPL ROUND Seal date:-23.01.2021*	**Payment**	PAY/10459		150.00
					35,000.00	28,590.00
	By	**Closing Balance**				6,410.00
					35,000.00	**35,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

CUST-Flat No-129 NE
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-130 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -129 &130*	**Payment**	PAY/10477	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Flat No-130 NE

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-129 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -129 &130*	**Payment**	PAY/10477	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

CUST-Flat No-131 NE
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-132 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -131 &132*	**Payment**	PAY/10478	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Flat No-132 NE

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-131 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -131 &132*	**Payment**	PAY/10478	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

CUST-Flat No-147 NE
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-148 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -147 &148*	**Payment**	PAY/10479	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Flat No-148 NE

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To **(as per details)** **CUST-Flat No-147 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -147 &148*	**Payment**	PAY/10479	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

CUST-Flat No-149 NE
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To **(as per details)** **CUST-Flat No-150 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -149 & 150*	**Payment**	PAY/10486	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Flat No-150 NE

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To	**(as per details)** **CUST-Flat No-149 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -149 & 150*	**Payment**	PAY/10486	35,00,000.00	
					35,00,000.00	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

CUST-Flat No-151 NE
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To **(as per details)** **CUST-Flat No-152 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -151 & 152*	**Payment**	PAY/10487	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Flat No-152 NE

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To **(as per details)** **CUST-Flat No-151 NE** 35,00,000.00 Dr **BANK-Yes Bank** 70,00,000.00 Cr *Being amount online tranfers to NE Towrads Payment Against vill no: -151 & 152*	**Payment**	PAY/10487	35,00,000.00	
				35,00,000.00	
	By **Closing Balance**				35,00,000.00
				35,00,000.00	**35,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

CUST-Flat No-45 Santosh AGH

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INVE-Modi Realty Miryalaguda LLP *Being Customer amount Worngly crdited to AGH Vide Villa no:-45 name :-santosh*	**Journal**	JOU/10051		19,40,000.00
					19,40,000.00
	To **Closing Balance**			19,40,000.00	
				19,40,000.00	**19,40,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

EMP-V.Tulja Bhavani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By	**SAL-Salaries** *Being amount credited to staff towards salary for the month of May-2020*	**Journal**	JOU/10009		13,053.00
31-May-20	By	**SAL-Conveyance Allowances** *towards mobile allowances for the month of MAy-2020*	**Journal**	JOU/10010		399.00
8-Jun-20	To	**BANK-Yes Bank** *Online paid to V.Tulja Bhavani towards salary for the month of May-2020*	**Payment**	PAY/10085	12,137.00	
13-Jun-20	To	**BANK-Yes Bank** *Online payment made to V.Tulja Bhavani towards allownaces for the month of MAy-2020*	**Payment**	PAY/10103	399.00	
30-Jun-20	By	**SAL-Salaries** *Being amount credited to staff towards salary for the month of Jun-2020*	**Journal**	JOU/10017		11,848.00
	By	**SAL-Conveyance Allowances** *Towards mobile allowances for the month of June-2020*	**Journal**	JOU/10018		399.00
7-Jul-20	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani Towards Salary for the month of June-2020*	**Payment**	PAY/10134	11,848.00	
11-Jul-20	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani towards towards mobile allowances for the month of June-2020*	**Payment**	PAY/10140	399.00	
16-Jul-20	By	**INVE-Modi And Modi Constructions** *Towards Salary arears payment for the month of Mar,Apr -2020*	**Journal**	JOU/10020		3,475.00
20-Jul-20	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani towards salary arears*	**Payment**	PAY/10158	561.00	
31-Jul-20	By	**SAL-Salaries** *TOwards salaries for the month of July-2020*	**Journal**	JOU/10021		14,128.00
		Carried Over			25,344.00	43,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,344.00	43,302.00
31-Jul-20	By	**SAL-Mobile Allowances** *towards mobile allownaces for the month of July-2020*	**Journal**	JOU/10022		399.00
6-Aug-20	To	**BANK-Yes Bank** *CHq No:-054943 Being chq issued to Tulja Bhavani towards salary for the month of July-2020*	**Payment**	PAY/10173	14,128.00	
15-Aug-20	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani towars mobile allowances for the month of July-20*	**Payment**	PAY/10188	399.00	
	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani towars salary arears part payment*	**Payment**	PAY/10190	561.00	
8-Sep-20	To	**BANK-Yes Bank** *Being chq:-193281 isssued to V. Tulija Bhavani SALERY for the month of aug-2020*	**Payment**	PAY/10217	13,978.00	
14-Sep-20	To	**BANK-Yes Bank** *Being staf Mobile allowance paid for the month of Aug-20 chq: -193298*	**Payment**	PAY/10262	399.00	
	By	**SAL-Mobile Allowances** *Being staf mobile allowane paid for the month of aug-20*	**Journal**	JOU/10024		399.00
16-Sep-20	To	**BANK-Yes Bank** *Being staf salary arrears paid for the month of SEP-20*	**Payment**	PAY/10276	561.00	
20-Sep-20	By	**SAL-Salaries** *Being staf salary paid for the month of aug-2020*	**Journal**	JOU/10025		13,978.00
5-Oct-20	To	**BANK-Yes Bank** *Being staf salary paid for the month of Sep-2020*	**Payment**	PAY/10304	13,556.00	
	By	**SAL-Salaries** *Being staf salary paid for the month of sep-2020*	**Journal**	JOU/10026		13,556.00
10-Oct-20	To	**BANK-Yes Bank** *Being staf mobile allowance for the month of sep-2020 paid Bhavani*	**Payment**	PAY/10339	399.00	
	By	**SAL-Mobile Allowances** *Being staf mobile allowance for the month of sep-2020 paid Bhavani*	**Journal**	JOU/10027		399.00
24-Oct-20	To	**BANK-Yes Bank** *Being staf salary arrears paid for the month of Oct-2020*	**Payment**	PAY/10355	561.00	
		Carried Over			69,886.00	72,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,886.00	72,033.00
5-Nov-20	To	**BANK-Yes Bank** *Being staf salary paid to Bhavani Tulja for the month of oct-2020*	Payment	PAY/10365	13,284.00	
	By	**SAL-Salaries** *Being staf salary paid for the month of oct-20*	Journal	JOU/10028		13,284.00
16-Nov-20	By	**SAL-Mobile Allowances** *Being mobile allowance paid for the month of oct-20*	Journal	JOU/10029		399.00
	To	**BANK-Yes Bank** *Being mobile allowance paid for the month of oct-20*	Payment	PAY/10376	399.00	
	To	**BANK-Yes Bank** *Being amount paid salary arrears for the month nov-2020*	Payment	PAY/10378	561.00	
7-Dec-20	To	**BANK-Yes Bank** *Being salary paid to Tulja bhavani for the month of nov-2020 chq: -633946*	Payment	PAY/10405	14,128.00	
14-Dec-20	To	**BANK-Yes Bank** *Being mobile allowance paid for the month of nov-2020*	Payment	PAY/10411	399.00	
	By	**SAL-Mobile Allowances** *Being mobile allowance paid for the month of nov-2020*	Journal	JOU/10030		399.00
	By	**SAL-Salaries** *Being salary paid to Tulja bhavani for the month of nov-2020*	Journal	JOU/10031		14,128.00
26-Dec-20	To	**BANK-Yes Bank** *Being amount paid salary arrears for the month of dec-2020*	Payment	PAY/10417	561.00	
5-Jan-21	To	**BANK-Yes Bank** *Being salary paid for the month of dec-2020*	Payment	PAY/10434	8,495.00	
	By	**SAL-Salaries** *Being salary paid for the month of dec-2020*	Journal	JOU/10032		8,495.00
9-Jan-21	To	**BANK-Yes Bank** *Being Mobile Allowance paid for the month of Dec-20 chq:-633951*	Payment	PAY/10437	399.00	
25-Jan-21	To	**BANK-Yes Bank** *Being amount paid to Bhavani towrads Grant of leaves vide date: -25.01.2020*	Payment	PAY/10448	2,530.00	
		Carried Over			1,10,642.00	1,08,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,642.00	1,08,738.00
25-Jan-21	To	**BANK-Yes Bank** *Being salary aarreas paid for the month of Jan-2020*	**Payment**	PAY/10449	561.00	
	By	**SAL-Salaries** *Being amount paid to Bhavani towrads Grant of leaves date:-20. 01.2021*	**Journal**	JOU/10033		2,530.00
4-Feb-21	To	**BANK-Yes Bank** *Being salary paid to Bhavani for the month of jan-21*	**Payment**	PAY/10455	14,128.00	
	By	**SAL-Salaries** *Being salary paid for the month of jan-21*	**Journal**	JOU/10035		14,128.00
15-Feb-21	By	**SAL-Mobile Allowances** *Being mobile allowance paid for the month of jan-21*	**Journal**	JOU/10036		399.00
16-Feb-21	To	**BANK-Yes Bank** *Being mobile allowance paid for the month of Jan-21 and arrears feb-21*	**Payment**	PAY/10462	960.00	
3-Mar-21	To	**BANK-Yes Bank** *Being salary paid to Bhavani for the month of Feb-21*	**Payment**	PAY/10472	11,133.00	
	By	**SAL-Salaries** *Being salary paid to Bhavani for the month of Feb-21*	**Journal**	JOU/10037		13,917.00
13-Mar-21	To	**BANK-Yes Bank** *Being salary paid to Bhavani for month of Feb 20% and Salary arrears march and MOBILE Allownace feb -21*	**Payment**	PAY/10481	3,743.00	
	By	**SAL-Mobile Allowances** *Being mobile allownace paid for the month of feb-21*	**Journal**	JOU/10038		399.00
31-Mar-21	By	**SAL-Salaries** *Being salary paid to Bhavani for the month of March-21*	**Journal**	JOU/10058		13,706.00
	By	**SAL-Mobile Allowances** *Being other allowances paid for the month of March-21*	**Journal**	JOU/10059		399.00
					1,41,167.00	1,54,216.00
	To	**Closing Balance**			13,049.00	
					1,54,216.00	**1,54,216.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

EMP-V.Tulja Bhavani-Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By	**(as per details)** **SAL-Commission / Brokerge** 19,405.00 Dr **TDS-3.75% Brokerage/commission** 728.00 Cr *Towards Incentives for the FY Q2, Q3 & Q4*	**Journal**	JOU/10019		18,677.00
11-Jul-20	To	**BANK-Yes Bank** *Online paid to V.Tulja Bhavani towards Incentives part payemnt*	**Payment**	PAY/10143	3,113.00	
15-Aug-20	To	**BANK-Yes Bank** *Online paid to Tulja Bhavani towards incentives arears payment*	**Payment**	PAY/10189	3,113.00	
16-Sep-20	To	**BANK-Yes Bank** *Being incetive paid for the month sep-2020 of bhavani*	**Payment**	PAY/10277	3,113.00	
24-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Bhavani towrads incetive for the month of oct-2020*	**Payment**	PAY/10354	3,113.00	
16-Nov-20	To	**BANK-Yes Bank** *Being amount paid to bhavani towrads incentive for the month of nov-2020*	**Payment**	PAY/10377	3,113.00	
14-Dec-20	To	**BANK-Yes Bank** *being amount paid to bhavani towrads incentive for the month of dec-2020*	**Payment**	PAY/10412	3,112.00	
31-Mar-21	To	**(as per details)** **SAL-Incentives** 22,382.00 Dr **TDS-3.75% Brokerage/commission** 839.00 Cr *Being amount Credited to Bhavani towrads incentives*	**Journal**	JOU/10041	839.00	22,382.00
					19,516.00	41,059.00
	To	**Closing Balance**			21,543.00	
					41,059.00	**41,059.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,813.00**
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10081		40,442.00
		Audit Fees 36,599.00 Dr				
		Audit Fees 6,588.00 Dr				
		Interest on Tds Payable 2,745.00 Cr				
		Being audit fees provision				
						56,255.00
	To	**Closing Balance**			56,255.00	
					56,255.00	**56,255.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

FCAP-Modi Realty Gagillapur LLP Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To INVE-Modi Realty Gagillapur LLP *being amt transfered Fixed capital*	**Journal**	JOU/10040	60,000.00	
				60,000.00	
	By **Closing Balance**				60,000.00
				60,000.00	**60,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Income Tax Previous Year
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,99,390.00**
31-Mar-21	To **INVE-Modi Soham Huf** *Being amount tranfers to Summit builders*	**Journal**	JOU/10057	2,05,906.00	
	To **OTHLOAN-Tds Receivable** *Being transferred*	**Journal**	JOU/10061	1,20,000.00	
	By **(as per details)** **Interest on Income Tax** 21,516.00 Dr **IT Refund Receivable Fy 19-20** 5,000.00 Dr *Being transferred*	**Journal**	JOU/10064		26,516.00
				3,25,906.00	**3,25,906.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Interest on Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)** **Income Tax Previous Year** 26,516.00 Cr **IT Refund Receivable Fy 19-20** 5,000.00 Dr *Being transferred*	**Journal**	JOU/10064	21,516.00	
				21,516.00	
	By **Closing Balance**				21,516.00
				21,516.00	**21,516.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Interest on Tds Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **SIP-Interest on TDS** *Being tds late payment interest*	**Journal**	JOU/10080		12,825.00
	By **(as per details)** **Audit Fees** 36,599.00 Dr **Audit Fees** 6,588.00 Dr **EOY-Audit Fees Payable** 40,442.00 Cr *Being audit fees provision*	**Journal**	JOU/10081		2,745.00
					15,570.00
	To **Closing Balance**			15,570.00	
				15,570.00	**15,570.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INVE-FCAP-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Modi Realty Genome Valley LLP *Towards furnds transfer from Running Capital to Share Capital*	**Journal**	JOU/10042	99,000.00	
				99,000.00	
	By **Closing Balance**				99,000.00
				99,000.00	**99,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

INVE-Modi And Modi Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To **BANK-Yes Bank** *Chq No;- 631169 Being chq issued to MNM towards fund transfer*	**Payment**	PAY/10039	25,00,000.00	
11-May-20	To **BANK-Yes Bank** *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10044	60,00,000.00	
	To **BANK-Yes Bank** *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10045	60,00,000.00	
	To **BANK-Yes Bank** *Being online payment made to MNM towards fund transfer*	**Payment**	PAY/10046	45,26,742.00	
12-May-20	To **BANK-Yes Bank** *online paid to MNm towards fund transfer*	**Payment**	PAY/10055	25,00,000.00	
14-May-20	To **BANK-Yes Bank** *Online payment made to MNm towards fund transfer*	**Payment**	PAY/10057	25,00,000.00	
18-May-20	To **BANK-Yes Bank** *Online payment made to Hydrabad Pvt Ltd towards fund transfer*	**Payment**	PAY/10059	25,00,000.00	
19-May-20	By **BANK-Yes Bank** *Online payemnt received from Modi &modi cosntructions*	**Receipt**	REC/10059		1,60,000.00
22-May-20	To **BANK-Yes Bank** *Online payment made to MNM towards fund transfer*	**Payment**	PAY/10061	16,67,084.00	
27-May-20	To **BANK-Yes Bank** *Being online paid to MNM towards fund transfer*	**Payment**	PAY/10066	6,95,475.00	
29-Jun-20	To **BANK-Yes Bank** *Chq no:-003573 being chque issued to MNM towards fund transfer*	**Payment**	PAY/10119	50,000.00	
6-Jul-20	To **BANK-Yes Bank** *Chq no:-003575 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10126	20,50,000.00	
	Carried Over			3,09,89,301.00	1,60,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,89,301.00	1,60,000.00
6-Jul-20	To	**BANK-Yes Bank** *Chq no:-003576 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10127	20,50,000.00	
	To	**BANK-Yes Bank** *Chq no:-003577 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10128	20,50,000.00	
	To	**BANK-Yes Bank** *Chq no:-003578 being chque issued to MNM towards funds transfer*	**Payment**	PAY/10129	20,50,000.00	
16-Jul-20	To	**EMP-V.Tulja Bhavani** *Towards Salary arears payment for the month of Mar,Apr -2020*	**Journal**	JOU/10020	3,475.00	
	To	**BANK-Yes Bank** *Chq No:-003579 Being chq issued to M.Ramachandra Murthy towards on behalf of MNM against bill no:-8 dt:-21.05.2020*	**Payment**	PAY/10144	33,150.00	
20-Jul-20	To	**BANK-Yes Bank** *CHq No:-054931 Being chq issued to P.Ravi Kumar towards Full & Final Settlement payment on behlaf of MNM*	**Payment**	PAY/10154	18,075.00	
	To	**BANK-Yes Bank** *Chq No:-054932 Being chq issued to K.Sruthi towards on behalf of MNM Full and final settlement*	**Payment**	PAY/10160	8,292.00	
20-Aug-20	To	**BANK-Yes Bank** *Chq No:-054948 Beign chq issuedt to MNM towards fund transfer*	**Payment**	PAY/10197	20,000.00	
31-Aug-20	To	**Cash** *Being cash paid to P.Rama Rao towards on behalf of MNM for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges*	**Payment**	PAY/10207	1,240.00	
1-Sep-20	To	**BANK-Yes Bank** *CHq No:-054951 Being chq issued to MHPL towards on behalf of MNM vat payment for the period Jan'14 to June'17*	**Payment**	PAY/10208	5,31,757.00	
14-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MMC towrads funds roatations chq: -054972*	**Payment**	PAY/10263	3,98,336.00	
		Carried Over			3,81,53,626.00	1,60,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,53,626.00	1,60,000.00
15-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MMC towrads funds rotationd chq; -054975*	**Payment**	PAY/10265	7,77,609.00	
12-Oct-20	By	**BANK-Yes Bank** *Being funds tranfers chq:678653*	**Receipt**	REC/10186		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379380*	**Receipt**	REC/10187		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379379*	**Receipt**	REC/10188		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379398*	**Receipt**	REC/10189		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379377*	**Receipt**	REC/10190		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379375*	**Receipt**	REC/10191		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379374*	**Receipt**	REC/10192		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379373*	**Receipt**	REC/10193		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379372*	**Receipt**	REC/10194		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379371*	**Receipt**	REC/10195		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379369*	**Receipt**	REC/10196		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379368*	**Receipt**	REC/10197		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379366*	**Receipt**	REC/10198		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-678654*	**Receipt**	REC/10199		8,03,984.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379370*	**Receipt**	REC/10200		25,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-379376*	**Receipt**	REC/10201		25,00,000.00
26-Mar-21	By	**BANK-Yes Bank** *Being amount recived from M& N towrads funds tranfers*	**Receipt**	REC/10252		1,60,000.00
31-Mar-21	By	**Share of Income Tax** *Being share of income*	**Journal**	JOU/10052		81,243.35
		Carried Over			3,89,31,235.00	3,87,05,227.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,31,235.00	3,87,05,227.35
31-Mar-21	By Share of Loss From Partnership Firms/llp *Being share of loss tranfers*	**Journal**	JOU/10053		2,69,891.43
				3,89,31,235.00	3,89,75,118.78
	To **Closing Balance**			43,883.78	
				3,89,75,118.78	**3,89,75,118.78**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

INVE-Modi Realty Gagillapur LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To **BANK-Yes Bank** *Online paid to Modi Realty Gagillapur LLP towards fund transfer*	Payment	PAY/10007	6,77,503.00	
11-May-20	To **BANK-Yes Bank** *Being Online payment made to gagillapur LLP towards fund transfer*	Payment	PAY/10047	60,00,000.00	
	To **BANK-Yes Bank** *Being Online payment made to gagillapur LLP towards fund transfer*	Payment	PAY/10048	57,74,858.00	
23-May-20	To **BANK-Yes Bank** *Online payment made to Gagillapur LLp towards fund transfer*	Payment	PAY/10064	10,000.00	
15-Sep-20	By **BANK-Yes Bank** *Being amount Recevied from MMRHPL towrads Funds rotations*	Receipt	REC/10163		54,515.00
	By **BANK-Yes Bank** *Being amount recived from MRGLLP towrads rotations funds chq:-130116*	Receipt	REC/10164		54,515.00
23-Jan-21	To **BANK-Yes Bank** *Cheque no:399005 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer*	Payment	PAY/10446	50,000.00	
6-Feb-21	To **Cash** *Being cash paid to MRGLLP towrads FEE For LLP Form 8 for the year ending on 2020 SRN:M18639906 date:-02.01.2021*	Payment	PAY/10458	6,450.00	
30-Mar-21	By **FCAP-Modi Realty Gagillapur LLP Fixed Capital** *being amt transfered Fixed capital*	Journal	JOU/10040		60,000.00
31-Mar-21	By **Share of Loss From Partnership Firms/llp** *Share of loss*	Journal	JOU/10045		43,375.16
				1,25,18,811.00	2,12,405.16
	By **Closing Balance**				1,23,06,405.84
				1,25,18,811.00	**1,25,18,811.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	To **BANK-Yes Bank** *Online paid to Modi Realty Genome Valley LLp towards fund transfer*	**Payment**	PAY/10001	25,00,000.00	
23-Apr-20	To **BANK-Yes Bank** *Online payment made to Modi Realty Genome valley LLP towards fund transfer*	**Payment**	PAY/10003	8,28,000.00	
1-May-20	To **BANK-Yes Bank** *Chq No:-424976 Being chq received from MRGVLLP*	**Payment**	PAY/10010	20,00,000.00	
2-May-20	To **BANK-Yes Bank** *Chq No:-424978 Being chq received from MRGVLLP*	**Payment**	PAY/10011	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424975 Being chq received from MRGVLLP*	**Payment**	PAY/10012	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424974 Being chq received from MRGVLLP*	**Payment**	PAY/10013	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424973 Being chq received from MRGVLLP*	**Payment**	PAY/10014	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424972 Being chq received from MRGVLLP*	**Payment**	PAY/10015	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424971 Being chq received from MRGVLLP*	**Payment**	PAY/10016	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424991 Being chq received from MRGVLLP*	**Payment**	PAY/10017	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424990 Being chq received from MRGVLLP*	**Payment**	PAY/10018	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424992 Being chq received from MRGVLLP*	**Payment**	PAY/10019	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424994 Being chq received from MRGVLLP*	**Payment**	PAY/10020	20,00,000.00	
	Carried Over			2,53,28,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,28,000.00	
2-May-20	To **BANK-Yes Bank** *Chq No:-424996 Being chq received from MRGVLLP*	**Payment**	PAY/10021	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424993 Being chq received from MRGVLLP*	**Payment**	PAY/10022	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424995 Being chq received from MRGVLLP*	**Payment**	PAY/10023	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424997 Being chq received from MRGVLLP*	**Payment**	PAY/10024	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424998 Being chq received from MRGVLLP*	**Payment**	PAY/10025	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424989 Being chq received from MRGVLLP*	**Payment**	PAY/10026	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424988 Being chq received from MRGVLLP*	**Payment**	PAY/10027	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424987 Being chq received from MRGVLLP*	**Payment**	PAY/10028	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424986 Being chq received from MRGVLLP*	**Payment**	PAY/10029	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424985 Being chq received from MRGVLLP*	**Payment**	PAY/10030	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424984 Being chq received from MRGVLLP*	**Payment**	PAY/10031	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424980 Being chq received from MRGVLLP*	**Payment**	PAY/10032	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424983 Being chq received from MRGVLLP*	**Payment**	PAY/10033	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424982 Being chq received from MRGVLLP*	**Payment**	PAY/10034	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424977 Being chq received from MRGVLLP*	**Payment**	PAY/10035	20,00,000.00	
	Carried Over			5,53,28,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,28,000.00	
2-May-20	To **BANK-Yes Bank** *Chq No:-424981 Being chq received from MRGVLLP*	**Payment**	PAY/10036	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424979 Being chq received from MRGVLLP*	**Payment**	PAY/10037	20,00,000.00	
	To **BANK-Yes Bank** *Chq No:-424999 Being chq received from MRGVLLP*	**Payment**	PAY/10038	16,86,175.00	
6-May-20	To **BANK-Yes Bank** *Chq No:-425000 Being chq issued to MRGenome Valley LLP towards fund transfer*	**Payment**	PAY/10040	20,000.00	
18-May-20	To **BANK-Yes Bank** *Online payemnt made to Genome valley LLp towards fund transfer*	**Payment**	PAY/10060	1,00,000.00	
23-May-20	To **BANK-Yes Bank** *Online payment issued to Genome Valley LLP towards fund transfer*	**Payment**	PAY/10065	1,30,000.00	
1-Jun-20	To **BANK-Yes Bank** *Online apyamen tmade to Genmome Valley LLP towards fund transfer*	**Payment**	PAY/10067	1,50,000.00	
8-Jun-20	To **BANK-Yes Bank** *Online payment paid to Genome Valley LLP towards fund transfer*	**Payment**	PAY/10084	1,00,000.00	
20-Jun-20	To **BANK-Yes Bank** *CHq No:-003563 Being chq issued to Modi realty Genome ValLey LLP towards fund transfer*	**Payment**	PAY/10106	5,00,000.00	
6-Jul-20	To **BANK-Yes Bank** *Chq no:-425020 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10130	1,50,000.00	
11-Jul-20	To **BANK-Yes Bank** *Online paid to Modirealty Genome Valley LLP towards fund transfer*	**Payment**	PAY/10141	2,00,000.00	
18-Jul-20	To **BANK-Yes Bank** *Chq no:-003580 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10153	25,000.00	
3-Aug-20	To **BANK-Yes Bank** *Chq No:-54938 Being chq issued to Modi Realty Genome Valley LLp towards fund transfer*	**Payment**	PAY/10170	6,50,000.00	
	Carried Over			6,30,39,175.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,39,175.00	
8-Aug-20	To	**BANK-Yes Bank** *Chq no:-054947 being chque issued to MRGV towards funds transfer*	**Payment**	PAY/10186	10,00,000.00	
10-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MRGVLLP towrads funds Tranfers as per MD sir Approved date:09.09.2020 chq:-054953*	**Payment**	PAY/10220	1,00,000.00	
11-Sep-20	By	**BANK-Yes Bank** *Being cheque 453645 received from MRGV, Towards funds transfer.*	**Receipt**	REC/10138		5,23,561.00
	By	**BANK-Yes Bank** *Being cheque 453646 received from MRGV, Towards funds transfer.*	**Receipt**	REC/10139		3,95,807.00
17-Sep-20	By	**BANK-Yes Bank** *Being amount recived from MRGVLLP towrads funds tranfers vide chq:-717682*	**Receipt**	REC/10170		45,00,000.00
28-Sep-20	To	**BANK-Yes Bank** *Being cheq :-193307 issued to MRGV towrads Funds rotations As per Md sir sheet date:-26.09.2020*	**Payment**	PAY/10296	1,00,000.00	
3-Oct-20	To	**BANK-Yes Bank** *Being amount paid to MRGVLLP TOWRADS REports date:-01.10.2020 chq:193312*	**Payment**	PAY/10300	2,00,000.00	
10-Oct-20	To	**BANK-Yes Bank** *Cheque no:193330 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10338	1,00,000.00	
24-Oct-20	To	**BANK-Yes Bank** *Being towards fund transfer*	**Payment**	PAY/10349	2,50,000.00	
	To	**BANK-Yes Bank** *Being funds tranfers to MRGVLLP Towrads funds tranfers as per md sir sheet date:-23.10.2020 chq:-633926*	**Payment**	PAY/10350	5,50,000.00	
9-Nov-20	To	**BANK-Yes Bank** *Being amount paid to MRGV Towrads funds tranfers chq:-633930 as per md sir sheet date:-07.11.2020*	**Payment**	PAY/10366	7,00,000.00	
		Carried Over			6,60,39,175.00	54,19,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,39,175.00	54,19,368.00
13-Nov-20	To	**BANK-Yes Bank** *Being amount paid to MRGVLLP Towrads funds tranfers chq: -633933 date:-12.11.2020*	**Payment**	PAY/10374	1,25,000.00	
23-Nov-20	To	**BANK-Yes Bank** *Being amount credited to MRGVLLP Towards funds tranfers as per md sir sheet date:-23.11. 2020 chq:-633939*	**Payment**	PAY/10389	50,000.00	
24-Nov-20	To	**BANK-Yes Bank** *Being amount credited MRGV Towrads Funds tranfers AS per md sir sheet date:-23.11.2020 chq: -633940*	**Payment**	PAY/10390	2,00,000.00	
5-Dec-20	By	**BANK-Yes Bank** *Being amount recived from MRGVLLP Towrads funds tranfers as per md sir sheet date:-04.2020*	**Receipt**	REC/10219		15,00,000.00
29-Dec-20	To	**BANK-Yes Bank** *Being amount credited to MRGVLLP towrads funds tranfers chq:-398995*	**Payment**	PAY/10419	50,000.00	
4-Jan-21	To	**BANK-Yes Bank** *Being amount paid to MRGVLLP Towrads funds tranfers chq: -013427 date:-04.1.2021*	**Payment**	PAY/10432	1,00,000.00	
22-Mar-21	To	**BANK-Yes Bank** *Being amount Online tranfers to MRGVLLP towrads funds tranfers*	**Payment**	PAY/10492	1,82,500.00	
26-Mar-21	To	**BANK-Yes Bank** *Being amount online tranfers to MRGVLLP Towrads funds tranfers*	**Payment**	PAY/10496	1,21,667.00	
31-Mar-21	By	**INVE-FCAP-Modi Realty Genome Valley LLP** *Towards furnds transfer from Running Capital to Share Capital*	**Journal**	JOU/10042		99,000.00
	By	**Share of Loss From Partnership Firms/llp** *Being share of loss during the year*	**Journal**	JOU/10074		45,44,866.46
					6,68,68,342.00	1,15,63,234.46
	By	**Closing Balance**				5,53,05,107.54
					6,68,68,342.00	**6,68,68,342.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	To **BANK-Yes Bank** *CHq No:-003564 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10107	25,00,000.00	
	To **BANK-Yes Bank** *CHq No:-003565 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10108	25,00,000.00	
	To **BANK-Yes Bank** *CHq No:-003566 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10109	25,00,000.00	
	To **BANK-Yes Bank** *CHq No:-003568 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10110	25,00,000.00	
	To **BANK-Yes Bank** *CHq No:-003569 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10111	23,73,371.00	
	To **BANK-Yes Bank** *Chq no:-003570 being chque issued to AGH towards funds transfer*	**Payment**	PAY/10112	25,00,000.00	
26-Jun-20	To **BANK-Yes Bank** *CHq No:-003571 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer*	**Payment**	PAY/10113	25,00,000.00	
20-Jul-20	To **BANK-Yes Bank** *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10155	25,00,000.00	
	To **BANK-Yes Bank** *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10156	25,00,000.00	
	To **BANK-Yes Bank** *Being cheque issued to Modi Realty Hyderabad towards funds transfer*	**Payment**	PAY/10157	24,56,687.00	
	Carried Over			2,48,30,058.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,30,058.00	
8-Aug-20	By	**BANK-Yes Bank** *Chq no.859370 funds transfer*	**Receipt**	REC/10116		8,89,596.00
11-Sep-20	To	**BANK-Yes Bank** *chqno:-193283 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10226	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-193284 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10227	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-193286 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10228	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-193287Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10229	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-193288 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10230	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-193289 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10231	6,86,084.00	
	To	**BANK-Yes Bank** *chqno:-013415 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10248	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013416 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10249	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013417 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10250	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013418 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10251	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013419 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10252	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013420 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10253	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013421 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10254	10,00,000.00	
	To	**BANK-Yes Bank** *chqno:-013422 Being chq issued to AGH towards fund transfer*	**Payment**	PAY/10255	3,04,400.00	
		Carried Over			3,78,20,542.00	8,89,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,20,542.00	8,89,596.00
11-Sep-20	By **BANK-Yes Bank** *Being cheque 812721 received from AGH, Towards funds transfer,*	**Receipt**	REC/10140		5,48,004.00
	By **BANK-Yes Bank** *Being chq:-812722 recived from AGH towrads funds rotations*	**Receipt**	REC/10158		6,95,600.00
31-Oct-20	By **BANK-Yes Bank** *Being amount reversal*	**Receipt**	REC/10203		25,00,000.00
	By **BANK-Yes Bank** *Being amount reversal*	**Receipt**	REC/10204		25,00,000.00
	By **BANK-Yes Bank** *Being amount reversal*	**Receipt**	REC/10205		24,56,687.00
30-Nov-20	To **(as per details)** INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp 4,00,000.00 Dr **BANK-Yes Bank** 5,50,000.00 Cr *Being amount credited to AGH Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq: -633942*	**Payment**	PAY/10392	1,50,000.00	
2-Dec-20	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885201*	**Payment**	PAY/10393	11,05,819.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885202*	**Payment**	PAY/10394	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885203*	**Payment**	PAY/10395	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885205*	**Payment**	PAY/10396	2,25,000.00	
5-Dec-20	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885206*	**Payment**	PAY/10397	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885207*	**Payment**	PAY/10398	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885208*	**Payment**	PAY/10399	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885209*	**Payment**	PAY/10400	10,00,000.00	
	To **BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-885210*	**Payment**	PAY/10401	2,60,307.00	
	Carried Over			4,55,61,668.00	95,89,887.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,61,668.00	95,89,887.00
5-Dec-20	To	**BANK-Yes Bank** *Being amount paid to AGH Towrads funds tranfers chq:-633943 date: -05.12.2020*	**Payment**	PAY/10403	8,00,000.00	
1-Feb-21	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399007*	**Payment**	PAY/10452	3,00,000.00	
25-Feb-21	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads funds tranfers chq: -399039*	**Payment**	PAY/10467	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads funds tranfers chq: -473241*	**Payment**	PAY/10468	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads funds tranfers chq: -399036*	**Payment**	PAY/10469	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads funds tranfers chq: -399037*	**Payment**	PAY/10470	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque issued to AGH Towrads funds tranfers chq: -399038*	**Payment**	PAY/10471	2,60,307.00	
30-Mar-21	By	**BANK-Yes Bank** *Being amount recived from Agh towrads funds tranfers*	**Receipt**	REC/10253		30,00,000.00
	To	**BANK-Yes Bank** *Being amount online tranfers to AGH Towrads funds tranfers*	**Payment**	PAY/10499	84,160.00	
31-Mar-21	By	**BANK-Yes Bank** *Being cheque reversal chq: -885206*	**Receipt**	REC/10255		10,00,000.00
	By	**BANK-Yes Bank** *Being cheque reversal chq: -885207*	**Receipt**	REC/10256		10,00,000.00
	By	**BANK-Yes Bank** *Being cheque reversal chq: -885209*	**Receipt**	REC/10257		10,00,000.00
	By	**BANK-Yes Bank** *Being cheque reversal chq: -885210*	**Receipt**	REC/10258		2,60,307.00
		Carried Over			5,10,06,135.00	1,58,50,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,06,135.00	1,58,50,194.00
31-Mar-21	By	**BANK-Yes Bank** *Being cheque reversal chq: -885208*	**Receipt**	REC/10259		10,00,000.00
	To	**CUST-Flat No-45 Santosh AGH** *Being Customer amount Worngly crdited to AGH Vide Villa no:-45 name :-santosh*	**Journal**	JOU/10051	19,40,000.00	
	By	**INV-FCAP Modi Realty Miryalguda LLP** *Being tranfers to running capital*	**Journal**	JOU/10054		99,000.00
	To	**REVENUE-Share of Profit/(Loss)** *Being share of profit during the year*	**Journal**	JOU/10075	51,43,536.94	
					5,80,89,671.94	1,69,49,194.00
	By	**Closing Balance**				4,11,40,477.94
					5,80,89,671.94	**5,80,89,671.94**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Pocharam LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-20	By	**BANK-Yes Bank** *Online payment Received from Modi Realty Pocharam LLP*	**Receipt**	REC/10007		15,619.00
11-May-20	To	**BANK-Yes Bank** *Being Online payment made to Pocharam LLP towards fund transfer*	**Payment**	PAY/10049	60,00,000.00	
	To	**BANK-Yes Bank** *Being Online payment made to Pocharam LLP towards fund transfer*	**Payment**	PAY/10050	32,41,214.00	
29-Jun-20	To	**BANK-Yes Bank** *Chq no.003574 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/10120	50,000.00	
11-Jul-20	To	**BANK-Yes Bank** *Online paid to Modi Realty Pocharam LLP towards fund transfer*	**Payment**	PAY/10142	1,00,000.00	
18-Jul-20	To	**BANK-Yes Bank** *Being 013397 cheque issued to Modi Reality Pocharam-LLP, towards funds transfer.*	**Payment**	PAY/10152	25,000.00	
5-Sep-20	To	**BANK-Yes Bank** *Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights)*	**Payment**	PAY/10214	4,08,600.00	
15-Sep-20	By	**BANK-Yes Bank** *Being amount recevied from MRPLLP towrads funds rotations*	**Receipt**	REC/10165		12,81,192.00
	By	**BANK-Yes Bank** *Being amount recevied from MRPLLP towrads funds rotations chq:-472763*	**Receipt**	REC/10166		2,51,193.00
14-Dec-20	To	**BANK-Yes Bank** *Chq No :-633949 Being chq issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/10408	25,000.00	
		Carried Over			98,49,814.00	15,48,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,49,814.00	15,48,004.00
22-Mar-21	By	**BANK-Yes Bank** *Being amount recived from NGH towrads funds tranfers*	**Receipt**	REC/10246		24,70,000.00
30-Mar-21	To	**BANK-Yes Bank** *Being Cheque issued to NGH towrads funds tranfers chq: -574490*	**Payment**	PAY/10498	30,00,000.00	
31-Mar-21	By	INVE-Modi Realty Pocharam LLP Fixed Cap	**Journal**	JOU/10046		60,000.00
	By	Share of Loss From Partnership Firms/llp *Being share tranfers*	**Journal**	JOU/10055		26,606.04
					1,28,49,814.00	41,04,610.04
	By	**Closing Balance**				87,45,203.96
					1,28,49,814.00	**1,28,49,814.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Pocharam LLP Fixed Cap

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Modi Realty Pocharam LLP	**Journal**	JOU/10046	60,000.00	
				60,000.00	
	By **Closing Balance**				60,000.00
				60,000.00	**60,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Vikarabad LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	To	**BANK-Yes Bank** *Online paid to Vikarabad LLP towards fund transfer*	**Payment**	PAY/10006	4,91,455.00	
27-Jul-20	To	**BANK-Yes Bank** *Chq no:-054935 being chque to Modi Realty Vikarabad LLP towards funds transfer*	**Payment**	PAY/10163	1,50,000.00	
15-Sep-20	By	**BANK-Yes Bank** *Being amount received from MRVLLP towards funds rotation towards chq193301*	**Receipt**	REC/10167		10,183.00
9-Jan-21	To	**BANK-Yes Bank** *Being amount paid to MHPL ch.no. 574482 on behalf of Vikarabad LLP*	**Payment**	PAY/10436	10,00,000.00	
6-Feb-21	To	**BANK-Yes Bank** *Being cheque issued to MRVLLP Towrads funds tranfers chq: -399010*	**Payment**	PAY/10457	1,00,000.00	
31-Mar-21	By	**Share of Loss From Partnership Firms/llp** *Share of loss*	**Journal**	JOU/10047		26,435.48
	By	**INV-FCAP Modi Realty Vikarabad LLP** *Being Fix capital tranfers*	**Journal**	JOU/10056		60,000.00
					17,41,455.00	96,618.48
	By	**Closing Balance**				16,44,836.52
					17,41,455.00	**17,41,455.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INVE-Modi Soham Huf
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To **BANK-Yes Bank** *Being amount paid tranfers to soham modi huf towrads income tax payment vide date:-15.01.2020 chq:-633945*	**Payment**	PAY/10404	2,05,906.00	
31-Mar-21	By **Income Tax Previous Year** *Being amount tranfers to Summit builders*	**Journal**	JOU/10057		2,05,906.00
				2,05,906.00	**2,05,906.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INVE-Modi Ventures

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-20	By	**BANK-Yes Bank** *Online payment Received from Modiventures*	**Receipt**	REC/10039		3,20,883.00
	By	**BANK-Yes Bank** *Online payment Received from Modiventures*	**Receipt**	REC/10040		3,08,718.00
13-May-20	By	**BANK-Yes Bank** *Online payment received from Modi Ventures*	**Receipt**	REC/10057		2,37,362.00
11-Sep-20	By	**BANK-Yes Bank** *Being amount credited towrads Modi Ventures funds rotations chq:-000553*	**Receipt**	REC/10130		79,323.00
15-Sep-20	By	**BANK-Yes Bank** *Being amount recevied from MV towrads funds rotation chq:-000554*	**Receipt**	REC/10161		39,653.00
5-Oct-20	To	**BANK-Yes Bank** *Chq:193315 Cheque issued to modi ventures funds transfer dt:06.10.2020*	**Payment**	PAY/10308	10,000.00	
24-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Hiregange & Associates towrads appearance charges vide Bill no:-02142h19-20 date:-06.03.2020 vide 2 week*	**Payment**	PAY/10356	14,365.00	
	To	**BANK-Yes Bank** *Being amount credited to ranga charyulu towards full and final settement*	**Payment**	PAY/10357	10,164.00	
2-Nov-20	To	**BANK-Yes Bank** *Being towards funds transfer*	**Payment**	PAY/10362	10,000.00	
9-Nov-20	To	**BANK-Yes Bank** *Being amount paid to Modi Ventures towrads funds tranfers chq:-633931 as per md sir sheet date:-07.11.2020*	**Payment**	PAY/10367	25,000.00	
		Carried Over			69,529.00	9,85,939.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,529.00	9,85,939.00
22-Dec-20	To	**BANK-Yes Bank** *Being amount credited to Modi Ventures towrads funds tranfer as per weekly report in modi ventures date:-18.12.2020 chq:-398991*	**Payment**	PAY/10416	35,000.00	
24-Mar-21	To	**BANK-Yes Bank** *Chq No :-473245 Being chq issued Income tax on behalf of Modi Venture Income tax AY 2012-13*	**Payment**	PAY/10493	5,98,107.00	
	To	**BANK-Yes Bank** *Chq No :-473246 Being chq issued to Income Tax on behalf of Modo Ventures towards Income tax AY 2011-12*	**Payment**	PAY/10494	5,27,110.00	
31-Mar-21	By	Share of Loss From Partnership Firms/llp *Being share of income tax credited to partners*	**Journal**	JOU/10048		18,63,592.83
	By	Share of Loss From Partnership Firms/llp *Being loss transferred to partners capital accounts*	**Journal**	JOU/10049		99,680.68
					12,29,746.00	29,49,212.51
	To	**Closing Balance**			17,19,466.51	
					29,49,212.51	**29,49,212.51**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INVE-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-20	To	**BANK-Yes Bank** *Online payment made to Nilgiri Estates towards fund transfer*	Payment	PAY/10002	14,22,000.00	
24-Apr-20	To	**BANK-Yes Bank** *Online payment made to Nilgiri Estates towards fund transfer*	Payment	PAY/10004	21,25,000.00	
11-May-20	By	**BANK-Yes Bank** *Onlie payment received from Nilgiri Estates*	Receipt	REC/10044		60,00,000.00
	By	**BANK-Yes Bank** *Onlie payment received from Nilgiri Estates*	Receipt	REC/10045		47,92,430.00
	By	**BANK-Yes Bank** *Onlie payment received from Nilgiri Estates*	Receipt	REC/10055		60,00,000.00
12-May-20	To	**BANK-Yes Bank** *Online paid to Nilgiri estates towards fund transfer*	Payment	PAY/10054	12,00,000.00	
23-May-20	To	**BANK-Yes Bank** *Online payment issued to Ne towards fund transfer*	Payment	PAY/10063	1,20,000.00	
11-Sep-20	To	**BANK-Yes Bank** *Being Fund Rotations chq:-054970*	Payment	PAY/10234	1,40,678.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054955*	Payment	PAY/10235	10,00,000.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054956*	Payment	PAY/10236	10,00,000.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054961*	Payment	PAY/10237	10,00,000.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054958*	Payment	PAY/10238	10,00,000.00	
		Carried Over			90,07,678.00	1,67,92,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,07,678.00	1,67,92,430.00
11-Sep-20	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054960*	**Payment**	PAY/10239	10,00,000.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054962*	**Payment**	PAY/10240	10,00,000.00	
	To	**BANK-Yes Bank** *Being chq isssued towrads NE towrads Funds Rotations chq: -054963*	**Payment**	PAY/10241	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-054964*	**Payment**	PAY/10243	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-054965*	**Payment**	PAY/10244	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-054966*	**Payment**	PAY/10245	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-054967*	**Payment**	PAY/10246	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-054969*	**Payment**	PAY/10247	1,98,535.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-193291*	**Payment**	PAY/10256	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-193293*	**Payment**	PAY/10257	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-193294*	**Payment**	PAY/10259	10,00,000.00	
	To	**BANK-Yes Bank** *Being chqe issued to NE towrads Fund Rotations chq:-193296*	**Payment**	PAY/10260	6,23,834.00	
7-Oct-20	To	**BANK-Yes Bank** *Being amount paid to NE towrads consultancy for Professional Charges for the year 19.20 chq: -193320*	**Payment**	PAY/10310	2,70,000.00	
		Carried Over			2,01,00,047.00	1,67,92,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,00,047.00	1,67,92,430.00
13-Nov-20	To	**BANK-Yes Bank** *CHq No:-633932 Being chq issued to NE towards fund transfer*	**Payment**	PAY/10373	2,50,000.00	
23-Nov-20	To	**BANK-Yes Bank** *Being amount paid to NE Towrads funds tranfers as per md sir sheet date:-23.11.2020 chq:-633938*	**Payment**	PAY/10388	1,00,000.00	
30-Nov-20	To	**BANK-Yes Bank** *Being amount credited to NE Towrads fund tranfers as per md sir sheet date:-28.11.2020 chq: -633941*	**Payment**	PAY/10391	1,00,000.00	
5-Dec-20	To	**BANK-Yes Bank** *Being amount paid to NE towrads funds tranfers chq:-885247 date: -05.12.2020*	**Payment**	PAY/10402	2,00,000.00	
14-Dec-20	To	**BANK-Yes Bank** *Being amount credited to NE Towrads funds tranfers chq: -633948*	**Payment**	PAY/10407	60,000.00	
16-Jan-21	To	**BANK-Yes Bank** *Being amount paid to NE Towrads funds tranfers chq:-574484 date: -16.1.2021*	**Payment**	PAY/10442	1,00,000.00	
1-Feb-21	To	**BANK-Yes Bank** *Being cheque issued to NE Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399006*	**Payment**	PAY/10451	20,00,000.00	
13-Mar-21	By	**BANK-Yes Bank** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10237		70,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10238		70,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10239		70,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10240		70,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from NE towrads funds tranfers*	**Receipt**	REC/10241		70,00,000.00
	To	**BANK-Yes Bank** *Being Amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10480	19,00,000.00	
		Carried Over			2,48,10,047.00	5,17,92,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,10,047.00	5,17,92,430.00
15-Mar-21	To	**BANK-Yes Bank** *Being cheque issued to NE towards funds treanfers vide date: -09.03.2021*	**Payment**	PAY/10485	4,00,000.00	
16-Mar-21	To	**BANK-Yes Bank** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10488	7,00,000.00	
22-Mar-21	To	**BANK-Yes Bank** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10489	38,292.00	
	To	**BANK-Yes Bank** *Being amount online tranfers to NE towrads funds tranfers*	**Payment**	PAY/10490	18,858.00	
26-Mar-21	To	**BANK-Yes Bank** *Being amount online tranfers to NE Towrads funds tranfers*	**Payment**	PAY/10495	6,20,861.00	
31-Mar-21	To	**REVENUE-Share of Profit/(Loss)** *Being share of profit during the year*	**Journal**	JOU/10077	1,10,43,895.42	
					3,76,31,953.42	5,17,92,430.00
	To	**Closing Balance**			1,41,60,476.58	
					5,17,92,430.00	**5,17,92,430.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INVE-Paramount Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,70,000.00**	
11-May-20	By	**BANK-Yes Bank** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10052		60,00,000.00
	By	**BANK-Yes Bank** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10053		60,00,000.00
	By	**BANK-Yes Bank** *Online payment receivedfrom Paramount Estates*	**Receipt**	REC/10054		29,80,042.00
16-May-20	To	**BANK-Yes Bank** *Chq No:-425013 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10058	3,00,000.00	
23-May-20	To	**BANK-Yes Bank** *Online payment issued to Paramount estates towards fund transfer*	**Payment**	PAY/10062	1,40,000.00	
1-Jun-20	To	**BANK-Yes Bank** *Online payment issued to Paramount estates towards fund transfer*	**Payment**	PAY/10068	1,25,000.00	
2-Jun-20	To	**BANK-Yes Bank** *Chq No:- 003531 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10069	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003532 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10070	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003533 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10071	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003534 Being chq Issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10072	25,00,000.00	
		Carried Over			1,08,35,000.00	1,49,80,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,35,000.00	1,49,80,042.00
2-Jun-20	To **BANK-Yes Bank** *CHq No:-003535 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10073	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003536 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10074	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003537 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10075	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003538 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10076	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003539 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10077	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003540 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10078	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003541 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10079	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003542 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10080	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003543 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10081	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:-003544 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10082	13,09,914.00	
8-Jun-20	To **BANK-Yes Bank** *Chq No:-425014 Being chq issued to Paramount Esates towards fund transfer*	**Payment**	PAY/10083	4,75,000.00	
13-Jun-20	To **BANK-Yes Bank** *Chq no: 425015 Being chq issued to Paramount Estates towards fund transfer*	**Payment**	PAY/10102	1,00,000.00	
	Carried Over			3,52,19,914.00	1,49,80,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,19,914.00	1,49,80,042.00
20-Jun-20	To	**BANK-Yes Bank** *Chq No:-003562 Being chq issued to Paramount estates towards fund transfer*	**Payment**	PAY/10105	5,00,000.00	
	By	**BANK-Yes Bank** *CHq No:-206546 Being chq received from Paramount estates*	**Receipt**	REC/10093		27,00,000.00
	By	**BANK-Yes Bank** *Online payemnt received from Paramount Estates*	**Receipt**	REC/10094		10,00,000.00
27-Jun-20	To	**BANK-Yes Bank** *Being Cheque 425016 issued to B. ramakrishna Flat No.D-823,Towards refund amount paid from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10114	1,86,100.00	
	To	**BANK-Yes Bank** *Being Cheque 425017issued to KGM &Co.,against Bill no.2020 -2021/32 Dt.23.5.20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10115	13,800.00	
	To	**BANK-Yes Bank** *Being Cheque 425018 issued to G. Mannem.,against Payment advice No. 4138 Dt.25.6.20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10116	1,688.00	
	To	**BANK-Yes Bank** *Being Cheque 425019 issued to Janardhan Prasad.,against Payment advice No. 4137 Dt.25.6. 20 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10117	2,035.00	
4-Jul-20	To	**BANK-Yes Bank** *Being Cheque 013381 issued to G. Mannem. against payment advice No.4140. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10121	846.00	
	To	**BANK-Yes Bank** *Being Cheque 013382 issued to Janardhan Prasad.against Payment advice No.4139 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10122	2,040.00	
	To	**BANK-Yes Bank** *Being Cheque 013383 to Srikanth jena. against payment advice No. 4141 from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10123	1,891.00	
		Carried Over			3,59,28,314.00	1,86,80,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,28,314.00	1,86,80,042.00
4-Jul-20	To	**BANK-Yes Bank** *Being Cheque 013384 issued to KGM & Co,. vide bill No.2020-2021 /32 Dt.23.5.2020. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10124	13,800.00	
	To	**BANK-Yes Bank** *Being cheque 013385 issued to Ravikumar, towards gratuity (full & final amount) IInd installment paid. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10125	12,535.00	
6-Jul-20	By	**BANK-Yes Bank** *CHq No:-206551 Being chq received from Paramount Estates*	**Receipt**	REC/10104		20,50,000.00
	By	**BANK-Yes Bank** *CHq No:-206552 Being chq received from Paramount Estates*	**Receipt**	REC/10105		20,50,000.00
	By	**BANK-Yes Bank** *CHq No:-206553 Being chq received from Paramount Estates*	**Receipt**	REC/10106		20,50,000.00
	By	**BANK-Yes Bank** *CHq No:-206554 Being chq received from Paramount Estates*	**Receipt**	REC/10107		20,50,000.00
7-Jul-20	To	**BANK-Yes Bank** *Being cheque 013386 issued for TDS Paid for the month of June-20. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10131	3,019.00	
	To	**BANK-Yes Bank** *Being cheque 013388 issued for TDS Paid for the month of May-20. from MMRHPL on behalf of paramount estates.*	**Payment**	PAY/10132	274.00	
	To	**BANK-Yes Bank** *Being online transfer to p.sridhar , towards part salary for the month of June-20,from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10133	10,767.00	
11-Jul-20	To	**BANK-Yes Bank** *Being cheque 013389 issued to SSLLP-Logistics, vide bill No. 10166 Dt.3.7.20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10135	18,076.00	
	To	**BANK-Yes Bank** *Being cheque 013390 issued to KGM & Co, vide bill No.32 Dt.23.5. 20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10136	11,350.00	
		Carried Over			3,59,98,135.00	2,68,80,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,98,135.00	2,68,80,042.00
11-Jul-20	To	**BANK-Yes Bank** *Being cheque 013391 issued to Summit builders, towards PF & PT Payable for the month of June-20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10137	3,532.00	
	To	**BANK-Yes Bank** *Being cheque 013392 issued to SSLLP, against bill no.s 11809 Dt. 20.6.20, 11808 dt.20.06.20, 12036 Dt.1.7.20. from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10138	11,236.00	
	By	**BANK-Yes Bank** *Being online transfer reversed.*	**Receipt**	REC/10108		10,767.00
	To	**BANK-Yes Bank** *Being cheque 013393 issued to P. Sridhar, salary for the month of June (part amount), & Mobile allowances for the month of June -20, from MMRHPL, on behalf of Paramount estates.*	**Payment**	PAY/10139	11,166.00	
18-Jul-20	To	**BANK-Yes Bank** *Being online transfer to manyam against payment advice no.4143 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10145	1,691.00	
	To	**BANK-Yes Bank** *Being online transfer to janardhan, against payment advice no.4142 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10146	2,039.00	
	To	**BANK-Yes Bank** *Being online transfer to Srikanth Jena, against payment advice no. 4144 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.*	**Payment**	PAY/10147	1,890.00	
	To	**BANK-Yes Bank** *Being online transfer to P.sridhar towards salary for the month of June-20 (part payment), and arriers part payment of March-20. from MMRHPL, on behalf of Paramount estates*	**Payment**	PAY/10148	11,233.00	
	To	**BANK-Yes Bank** *Being online transfer to praful sanitary , agianst bill No.PS/20-21 /126 Dt.20.6.20, from MMRHPL ,on behalf of Paramount estates.*	**Payment**	PAY/10149	4,960.00	
		Carried Over			3,60,45,882.00	2,68,90,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,45,882.00	2,68,90,809.00
18-Jul-20	To	**BANK-Yes Bank** *Being online transfer to Radiant systems , agianst bill No. 78 Dt.12. 6.20, from MMRHPL ,on behalf of Paramount estates.*	Payment	PAY/10150	114.00	
	To	**BANK-Yes Bank** *Being online transfer to janardhan prasad, C& D Block 816 & 221 grounting work, from MMRHPL, on behalf of Paramount estates.*	Payment	PAY/10151	804.00	
25-Jul-20	By	**BANK-Yes Bank** *CHQ No:-759484 Being chq received from MHPL*	Receipt	REC/10112		16,50,000.00
1-Aug-20	To	**BANK-Yes Bank** *Being online transfered to Ganeshwar chary, towards corpentary work, on behalf of Paramount estates.*	Payment	PAY/10165	2,233.00	
	To	**BANK-Yes Bank** *Being online transfered to janardhan prasad towards Tiles work, grounting work, on behalf of Paramount estates.*	Payment	PAY/10166	2,026.00	
	To	**BANK-Yes Bank** *Being online transfered to Manyam towards site office cleaning work, on behalf of Paramount estates.*	Payment	PAY/10167	1,681.00	
	To	**BANK-Yes Bank** *Being online transfered to Srikanth jena towards plumbing work , on behalf of Paramount estates.*	Payment	PAY/10168	1,331.00	
	To	**BANK-Yes Bank** *Being online transfered to Radiant syatems .against bill No.82 Dt.7.7. 20 , on behalf of Paramount estates.*	Payment	PAY/10169	113.00	
5-Aug-20	To	**BANK-Yes Bank** *Being cheque 013398 issued for TDS Challan payment for the month of July-20, on behalf of Paramount estates.*	Payment	PAY/10172	310.00	
7-Aug-20	To	**BANK-Yes Bank** *Being cheque 013399 issued to P. Sridhar, towards salary for the month of July-20. on behalf of Paramount estates.*	Payment	PAY/10174	20,514.00	
		Carried Over			3,60,75,008.00	2,85,40,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,75,008.00	2,85,40,809.00
8-Aug-20	To	**BANK-Yes Bank** *Being online transfer to gnaneswar chary , towards carpentary work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10177	2,233.00	
	To	**BANK-Yes Bank** *Being online transfer to Janardhan , towards Tiles work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10178	2,035.00	
	To	**BANK-Yes Bank** *Being online transfer to Srikanth jena , towards Plumbing work from 31.7.20 to 6.8.20. on behalf of Paamount estates.*	**Payment**	PAY/10179	1,886.00	
	To	**BANK-Yes Bank** *Being online transfer to Summit builders , towards PF & Professional tax for the month of July-20. on behalf of Paamount estates.*	**Payment**	PAY/10181	3,399.00	
	To	**BANK-Yes Bank** *Being online transfer to SSLLP -Logistics , towards transportation charges for the month of July-20. bill No.10276/7.8.20.on behalf of Paamount estates.*	**Payment**	PAY/10183	17,999.00	
	To	**BANK-Yes Bank** *Being online transfer to Sai Aditya computers against bill No.314/4.7.20.on behalf of Paramount estates.*	**Payment**	PAY/10184	767.00	
	To	**BANK-Yes Bank** *Being cheque 013400 issued to Paramount Avenue Owners Association. Towards liable amount, on behalf of Paramount estates.*	**Payment**	PAY/10185	50,000.00	
17-Aug-20	To	**BANK-Yes Bank** *Being online transfer to Sri balaji enterprises, aginst bill No.45/29.7.20. PO.No.69137/25.7.20. on behalf of Paramount estaes.*	**Payment**	PAY/10191	4,130.00	
	To	**BANK-Yes Bank** *Being online transfer to Vivid world , aginst bill No.1751/20.7.20. PO.No.69325/20.7.20. on behalf of Paramount estaes.*	**Payment**	PAY/10192	655.00	
		Carried Over			3,61,58,112.00	2,85,40,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,58,112.00	2,85,40,809.00
17-Aug-20	To **BANK-Yes Bank** *Being online transfer to HI-Tech power enterprises, aginst bill No.57 /12.8.20. PO.No.54921/30.11.18. on behalf of Paramount estaes.*	**Payment**	PAY/10193	88,500.00	
	To **BANK-Yes Bank** *Being online transfer to paramount Avenues Owners Association, towards liable amount. on behalf of Paramount estaes.*	**Payment**	PAY/10194	50,000.00	
	To **BANK-Yes Bank** *Being online transfer to SSLLP -Logistics, against bill No.s SSLLP/LOG/10290 Dt.10.08.20, 10307/10.08.20,10324/10.08.20, 10367/10.08.20,10384/10.08.20 on behalf of Paramount estaes.*	**Payment**	PAY/10195	1,016.00	
	To **BANK-Yes Bank** *Being online transfer to P.Sridhar, towards mobile allowances & Salary arrears paid . on behalf of Paramount Estates.*	**Payment**	PAY/10196	865.00	
24-Aug-20	To **BANK-Yes Bank** *Being online transfer to Janardhan, towards Tiles work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10198	3,052.00	
	To **BANK-Yes Bank** *Being online transfer to manyam, towards earth work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10199	2,531.00	
	To **BANK-Yes Bank** *Being online transfer to Srikanth Jena, towards Plumbing work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10200	943.00	
	To **BANK-Yes Bank** *Being online transfer to Rekha pande, towards electrical work from 14.8.20 To 20.08.20 on behalf of Paramount estates.*	**Payment**	PAY/10201	2,283.00	
	To **BANK-Yes Bank** *Being online transfer to paramount Avenue owners Association towards Liable amount, on behalf of Paramount estates.*	**Payment**	PAY/10202	50,000.00	
	Carried Over			3,63,57,302.00	2,85,40,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,57,302.00	2,85,40,809.00
24-Aug-20	To	**BANK-Yes Bank** *Being online transfer to SSLLP -Common expenses, towards medical expenses, on behalf of Paramount estates.*	**Payment**	PAY/10203	708.00	
26-Aug-20	To	**BANK-Yes Bank** *Being neft for GST Paid for the month of March-20. on behalf of Paramount estates.*	**Payment**	PAY/10204	1,44,140.00	
1-Sep-20	To	**BANK-Yes Bank** *Being Chq No.013405 issued for TDS Challan paid for the month of August-20. on behalf of Paramount Estates.*	**Payment**	PAY/10209	400.00	
2-Sep-20	To	**BANK-Yes Bank** *Being online transfer to Mannem, towards Earth work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.*	**Payment**	PAY/10210	2,531.00	
	To	**BANK-Yes Bank** *Being online transfer to Rekha pande, towards civil work from 21. 8.20 To 27.8.20 , on behalf of Paramount estates.*	**Payment**	PAY/10211	1,141.00	
	To	**BANK-Yes Bank** *Being online transfer to SSLLP , against INV .no.12553/30.7.20 PO. No.65190/29.1.20. on behalf of Paramount estates.*	**Payment**	PAY/10212	25,311.00	
	To	**BANK-Yes Bank** *Being online transfer to Y. Pushpalatha, towards Plantation work at Paramount Avenus basement, on behalf of paramount estates.*	**Payment**	PAY/10213	4,240.00	
5-Sep-20	To	**BANK-Yes Bank** *Being cheque 013406 issued to P. Sridhar, towards salary paid for the monthof August-20. on behalf of Paramount estates.*	**Payment**	PAY/10215	21,066.00	
9-Sep-20	To	**BANK-Yes Bank** *Being amount transfer to radiant systems towards steel matt etching car parking plates vide bill no.086 dt:31-7-2020 PO.no.69112*	**Payment**	PAY/10218	227.00	
		Carried Over			3,65,57,066.00	2,85,40,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,57,066.00	2,85,40,809.00
9-Sep-20	To	**BANK-Yes Bank** *Being amount transfer to Summit sales llp common expenses towards anti body test for staff service charges vide bill no.10076 dt:28-8-2020*	**Payment**	PAY/10219	663.00	
10-Sep-20	By	**BANK-Yes Bank** *Being cheque 003541 cancelled,*	**Receipt**	REC/10119		25,00,000.00
	By	**BANK-Yes Bank** *Being cheque 003542 cancelled,*	**Receipt**	REC/10120		25,00,000.00
	By	**BANK-Yes Bank** *Being cheque 003543 cancelled, towards stealed*	**Receipt**	REC/10121		25,00,000.00
	By	**BANK-Yes Bank** *Being cheque 003544 cancelled, towards stealed*	**Receipt**	REC/10122		13,09,914.00
	By	**BANK-Yes Bank** *Being cheque 003544 cancelled, towards stealed*	**Receipt**	REC/10123		25,00,000.00
	To	**BANK-Yes Bank** *Being cheque 013408 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10221	25,00,000.00	
	To	**BANK-Yes Bank** *Being cheque 013409 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10222	25,00,000.00	
	To	**BANK-Yes Bank** *Being cheque 013410 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10223	25,00,000.00	
	To	**BANK-Yes Bank** *Being cheque 013411 issued to paramount estates, towards funds transfer.*	**Payment**	PAY/10224	25,00,000.00	
16-Sep-20	To	**BANK-Yes Bank** *Being amount paid to shobha towrads painting work on behalf of paramount estates vide bill no:-004 date:-20.03.2020*	**Payment**	PAY/10271	4,206.00	
	To	**BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association towrads 4 week*	**Payment**	PAY/10272	50,000.00	
		Carried Over			4,66,11,935.00	3,98,50,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,11,935.00	3,98,50,723.00
16-Sep-20	To **BANK-Yes Bank** *Being amount paid to Srikanth jena towrads plumbing work on be of PMR-2 BILL NO:-4161*	**Payment**	PAY/10273	1,886.00	
	To **BANK-Yes Bank** *Being amount paid to G Mannem TOWRADS DUST Shifting work of laying bill no:-4160*	**Payment**	PAY/10274	1,687.00	
	To **BANK-Yes Bank** *Being amount paid to janardhan towrads lifting granite on behalf of pmr-II bill no:-4159*	**Payment**	PAY/10275	2,035.00	
	To **BANK-Yes Bank** *Being amount paid to Anand Water Proofing towrads car washing area on behaf pmr-II bill no:-127 date:-20.03.2020 chq:-193305*	**Payment**	PAY/10278	13,834.00	
19-Sep-20	To **BANK-Yes Bank** *Being cheq issued Towards TDS payment for the month of march -2020 chq:-193304 on behalf paramount estates*	**Payment**	PAY/10280	31,800.00	
23-Sep-20	To **BANK-Yes Bank** *Being amount paid to 26Q -QRIGINAL on Behalf of Paramount Estates vide bill no:-2020-2021/157 date:-07.09.2020 CHQ:-054980*	**Payment**	PAY/10282	1,657.00	
	To **BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association towrads 5 week*	**Payment**	PAY/10283	50,000.00	
	To **BANK-Yes Bank** *Being amount paid to transportations on behalf of paramount estates vide bill n o:-ssllp/log/10512 date:-16.09.2020*	**Payment**	PAY/10284	17,999.00	
	To **BANK-Yes Bank** *Being amount paid to Mobile Allowances & arrears on behalf of paramount estates for the month of aug-2020*	**Payment**	PAY/10285	865.00	
25-Sep-20	To **BANK-Yes Bank** *Being amount paid to Caps Gold on Behalf of Paramount Estates to name :-v.sailaja viill no:-D-528 date:-10.09.2020 chq:-193306*	**Payment**	PAY/10286	53,700.00	
	Carried Over			4,67,87,398.00	3,98,50,723.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,87,398.00	3,98,50,723.00
26-Sep-20	To	**BANK-Yes Bank** *Being amount paid to Gratuity on behalf of sunitha.v vide date:-12. 08.2020*	**Payment**	PAY/10287	4,750.00	
	To	**BANK-Yes Bank** *Being amount paid to ESI PF on behalf of paramount estates vide for the month of aug-2020*	**Payment**	PAY/10288	3,491.00	
	To	**BANK-Yes Bank** *Being amount paid to 119 Debries removing Manyam on behalf of Paramount Estates vide date:-18. 09.2020*	**Payment**	PAY/10289	844.00	
	To	**BANK-Yes Bank** *Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-18.09. 2020*	**Payment**	PAY/10290	943.00	
	To	**BANK-Yes Bank** *Being amount paid to Rajini & housekeeing on behalf of paramount Estates vide date:-31. 07.2019*	**Payment**	PAY/10291	76,526.00	
	To	**BANK-Yes Bank** *Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-25. 09.2020*	**Payment**	PAY/10292	3,374.00	
	To	**BANK-Yes Bank** *Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-18. 09.2020*	**Payment**	PAY/10293	1,017.00	
	To	**BANK-Yes Bank** *Being amount paid to Sunil Reddy & Drive WAY Paver Laying work &foot path on behalf of paramount estates vide date:-18.09.2020*	**Payment**	PAY/10294	11,613.00	
	To	**BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association towrads 6 week*	**Payment**	PAY/10295	50,000.00	
28-Sep-20	By	**BANK-Yes Bank** *Being amount Recevied from Paramount Estates towrads funds rotations sd per md sir sheet in paramount Estates date:-26.09. 2020*	**Receipt**	REC/10173		1,10,000.00
		Carried Over			4,69,39,956.00	3,99,60,723.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,39,956.00	3,99,60,723.00
3-Oct-20	To	**BANK-Yes Bank** *Being funds rotations chq:-193309*	**Payment**	PAY/10298	1,98,978.00	
	By	**BANK-Yes Bank** *Being funds rotations chq:-134373*	**Receipt**	REC/10175		10,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-134372*	**Receipt**	REC/10176		10,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-206560*	**Receipt**	REC/10177		10,00,000.00
	By	**BANK-Yes Bank** *Being funds rotations chq:-134373*	**Receipt**	REC/10178		6,12,854.00
5-Oct-20	To	**BANK-Yes Bank** *Being staf salary paid for the month of sep-2020*	**Payment**	PAY/10306	22,470.00	
7-Oct-20	By	**BANK-Yes Bank** *Being funds transfer Chq:134376*	**Receipt**	REC/10181		10,00,000.00
	By	**BANK-Yes Bank** *Being funds transfer Chq:134375*	**Receipt**	REC/10182		10,00,000.00
	By	**BANK-Yes Bank** *Being funds transfer Chq:134374*	**Receipt**	REC/10183		10,00,000.00
	By	**BANK-Yes Bank** *Being funds transfer Chq:134377*	**Receipt**	REC/10184		6,12,854.00
	To	**BANK-Yes Bank** *Being Chq issued to paramount estates towards consultancy for professional charges for the year 2019-2020 chq:403702*	**Payment**	PAY/10315	2,70,000.00	
	By	**BANK-Yes Bank** *Being Chq:134380 cheque received from Paramount estates towards consultancy professionl charges for the year 2019-2020*	**Receipt**	REC/10185		2,70,000.00
10-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-10. 10.20*	**Payment**	PAY/10332	786.00	
	To	**BANK-Yes Bank** *Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-10. 10.2020*	**Payment**	PAY/10333	2,081.00	
		Carried Over			4,74,34,271.00	4,74,56,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,34,271.00	4,74,56,431.00
10-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-10.10. 2020*	**Payment**	PAY/10334	1,249.00	
	To	**BANK-Yes Bank** *Being amount paid to sunil reddy & Plumbing complaints on behalf of paramount estates date:-10.10. 2020*	**Payment**	PAY/10335	5,371.00	
	To	**BANK-Yes Bank** *Being amount paid to sunil reddy & area of foot path on behalf of paramount estate date:-10.10.2020*	**Payment**	PAY/10336	5,411.00	
	To	**BANK-Yes Bank** *Being amount paid to G Mannem towrads office room Shifting on behalf of Paramount Estates date: -03.10.2020*	**Payment**	PAY/10337	1,573.00	
	To	**BANK-Yes Bank** *Being amount paid to Mobile Allowances on behalf of paramount estates for the month of sep--2020*	**Payment**	PAY/10341	399.00	
	To	**BANK-Yes Bank** *Being amount paid to Y ravi shankar on behalf of paramount Estates towrads garden Mainteans vide bill no:-343 date: -01.07.2020*	**Payment**	PAY/10342	10,080.00	
	To	**BANK-Yes Bank** *Being amount paid to Roots Multi Clean Ltd towrads roto tank retrofit on behalf of paramount estates date:-28.06.2019 bill no: -2211900485*	**Payment**	PAY/10343	32,508.00	
	To	**BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association towrads 7 week*	**Payment**	PAY/10344	50,000.00	
12-Oct-20	To	**BANK-Yes Bank** *Being amount paid to GST CGST & SGST on behalf of paramount Estates for RCM vide date;-27.10. 2020 CHQ:-633921*	**Payment**	PAY/10345	20,162.00	
17-Oct-20	To	**BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association towrads 8 week*	**Payment**	PAY/10346	50,000.00	
		Carried Over			4,76,11,024.00	4,74,56,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,11,024.00	4,74,56,431.00
17-Oct-20	To	**BANK-Yes Bank** *Being chq:- 633923 issued to shobaram towrads advance date; -08.10.2020 bill ;4177*	**Payment**	PAY/10347	5,000.00	
	To	**BANK-Yes Bank** *Being staf salary arrers paid for the month of oct-2020 Sridhar.P*	**Payment**	PAY/10348	466.00	
24-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Rangacharyulu towrads gratuity vide date:-30.09.2020*	**Payment**	PAY/10351	15,882.00	
	To	**BANK-Yes Bank** *Being amount paid to ssllp-logistics towards Goods Transportations vide bill no:-ssllp-log-10597 date: -09.10.2020*	**Payment**	PAY/10352	15,218.00	
	To	**BANK-Yes Bank** *Being amount paid Paramount Avenue Owners Association over*	**Payment**	PAY/10353	53,000.00	
31-Oct-20	To	**BANK-Yes Bank** *Being cheque 013412 issued to paramount estates towrads funds rotations*	**Payment**	PAY/10361	13,09,914.00	
5-Nov-20	By	**BANK-Yes Bank** *Being amount recived from Paramount Estates towrads funds tranfers as per md sir chq:-134382*	**Receipt**	REC/10206		75,000.00
	To	**BANK-Yes Bank** *Being staf salary paid to P sridhar for the month of oct-2020*	**Payment**	PAY/10363	19,461.00	
	To	**BANK-Yes Bank** *Being staf salary paid to Rahul talla for the month of oct-2020*	**Payment**	PAY/10364	20,239.00	
9-Nov-20	To	**BANK-Yes Bank** *Being amount paid tds on behalf of Paramount Estates for the month of oct-2020*	**Payment**	PAY/10368	1,379.00	
	To	**BANK-Yes Bank** *Being amount paid to tds on behalf of PMRII for the month of oct-20 chq:-633929*	**Payment**	PAY/10369	232.00	
	By	**BANK-Yes Bank** *Being amount recived from paramount Estates towrads as per md sir sheet date:-07.11.2020*	**Receipt**	REC/10207		50,000.00
		Carried Over			4,90,51,815.00	4,75,81,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,51,815.00	4,75,81,431.00
9-Nov-20	To **BANK-Yes Bank** *Being amount paid to SSLLP-Logistics towrads Services Charges vide bill no:-ssllp/log/10633 datw:-31.10.2020*	**Payment**	PAY/10370	365.00	
	To **BANK-Yes Bank** *Being amount paid to Summit BUilders Towrads esi,pf,pt for the month of sep & oct-2020*	**Payment**	PAY/10371	10,338.00	
	To **BANK-Yes Bank** *Being amount paid to Premier Engineering towrads electrical Materials vide bill no:-sal/19-20/1745 date:-17.02.2020*	**Payment**	PAY/10372	9,317.00	
16-Nov-20	To **BANK-Yes Bank** *Being amount paid for incom tax on behalf of Paramount Estates date:-16.11.2020 chq:-633934*	**Payment**	PAY/10375	40,940.00	
	To **BANK-Yes Bank** *Being amount mobile allowance for the month of oct-20 and arrers for the month of nov-20 p sridhar.p*	**Payment**	PAY/10379	865.00	
	To **BANK-Yes Bank** *Being mobile allowance paid for the month of oct-2020 rahul talla*	**Payment**	PAY/10380	399.00	
	To **BANK-Yes Bank** *Being amount bonus for the year of 19-20 to Anand Kumar Netha*	**Payment**	PAY/10381	3,105.00	
	To **BANK-Yes Bank** *Being bouns paid for the year of 19-20 to Pusa sridhar*	**Payment**	PAY/10382	949.00	
	To **BANK-Yes Bank** *Being amount bonus for the year of 19-20 to talla rahul*	**Payment**	PAY/10383	6,407.00	
	To **BANK-Yes Bank** *Being amount bonus for the year of 19-20 to narayana narendar reddy*	**Payment**	PAY/10384	3,244.00	
	To **BANK-Yes Bank** *Being amount bonus for the year of 19-20 to gopi reddy*	**Payment**	PAY/10385	2,430.00	
	To **BANK-Yes Bank** *Being amount paid to ssllp-logistics on behalf of pmr II towards goods transportations vide bill no:-ssllp/log/10705 date:-11.11.2020*	**Payment**	PAY/10386	17,072.00	
	Carried Over			4,91,47,246.00	4,75,81,431.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,47,246.00	4,75,81,431.00
17-Nov-20	To	**BANK-Yes Bank** *Being amount paid to gst on behalf of paramount estates for the sep -2020 chq:-633935*	**Payment**	PAY/10387	220.00	
7-Dec-20	To	**BANK-Yes Bank** *Being salary paid for the month of nov -2020 on behalf of PMRII CHQ:-633947 Pusa Sridhar*	**Payment**	PAY/10406	20,163.00	
14-Dec-20	To	**BANK-Yes Bank** *Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.*	**Payment**	PAY/10409	2,263.00	
	To	**BANK-Yes Bank** *Being amount credit to tirupathi singh towards PMR-II,D-Block flat No.224 & 815 Bathroom doors removing & refixing wih locks.*	**Payment**	PAY/10410	1,985.00	
	To	**BANK-Yes Bank** *Being amount paid to p sridhar towrads mobile allowance and salary areears for the month of nov -2020*	**Payment**	PAY/10413	399.00	
26-Dec-20	By	**BANK-Yes Bank** *Bring amount recived from PMR-II wrongly send to PMRII Towrads sridhar arrears*	**Receipt**	REC/10221		2,263.00
29-Dec-20	To	**BANK-Yes Bank** *Being amount paid to SSLLP -Logistics towrads CR Consultations charges bill no: -sslog/801/19-20 &sslog/717/19-20 &ssog/576/19-20&sslog/575/19-20 & ssllp/log/10759&ssllp/log/10705 chq:-398994*	**Payment**	PAY/10418	22,710.00	
30-Dec-20	To	**BANK-Yes Bank** *Being amount paid to Srikanth jena towrads flat no:-228,321 bathroom repairs date:-12.12.2020*	**Payment**	PAY/10425	943.00	
	To	**BANK-Yes Bank** *Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.*	**Payment**	PAY/10426	2,263.00	
	To	**BANK-Yes Bank** *Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-013426 ist week total amount :-23125*	**Payment**	PAY/10427	10,000.00	
		Carried Over			4,92,08,192.00	4,75,83,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,08,192.00	4,75,83,694.00
30-Dec-20	To **BANK-Yes Bank** *Being amount paid to Janardhan Prasad towrads Damaged tiles changeing in flat :-126 on behlaf of pmr-ii vide date:-23.12.2020*	**Payment**	PAY/10428	1,017.00	
	To **BANK-Yes Bank** *Being amount paid to Biro Parida towrads flat No:-126 Balcony Railing Bricle work on behalf of pmr -ii vide date:-16.12.2020*	**Payment**	PAY/10429	1,117.00	
31-Dec-20	To **Cash** *Being cash paid to Shoba Rani towards advance payment to painting falt no:-126*	**Payment**	PAY/10430	10,000.00	
	To **Cash** *Being cash paid to Chandrakanth towards Minor payment on behalf of PMR-II*	**Payment**	PAY/10431	10,000.00	
4-Jan-21	To **BANK-Yes Bank** *Being amount paid to Summit Sales LLP-Logistics towrads Registration & Consultation charges & goods Transportations vide bill no;-SSLLP /LOG/10867,SSLLP/LOG/638/19 -20 ,SSLLOG/920/19-20 CHQ -399001*	**Payment**	PAY/10433	34,355.00	
5-Jan-21	To **BANK-Yes Bank** *Being amount paid to p sridhar towrads salary on behalf of PMR -II for the month of DEC-2020*	**Payment**	PAY/10435	15,599.00	
13-Jan-21	To **BANK-Yes Bank** *Chq No :-633952 Being chq issued to Yes Bank LTD towards TDS Payable for the month of Sep 2020 (645*1.50%=39interest)*	**Payment**	PAY/10438	693.00	
	To **BANK-Yes Bank** *Chq No :-633953 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Dec 2020 on behalf of PMR -II*	**Payment**	PAY/10439	2,302.00	
	To **BANK-Yes Bank** *Chq No :-633954 Being chq issued to Yes Bank Ltd towards Short TDS Payable for the month of Mar 2020 (Interest 193*1.50/10months =29) on behlaf of PMR -II*	**Payment**	PAY/10440	222.00	
	Carried Over			4,92,83,497.00	4,75,83,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,83,497.00	4,75,83,694.00
13-Jan-21	To **BANK-Yes Bank** *Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-574483 2st week total amount :-13125*	**Payment**	PAY/10441	10,000.00	
20-Jan-21	To **BANK-Yes Bank** *Chq No :-574486 Being chq issued to shoba on behla of PMR II towards against cr balance*	**Payment**	PAY/10443	20,831.00	
	To **BANK-Yes Bank** *Chq No :-574487 Being chq issued to anand water proofing works on behalf of PMR II towards against cr balance*	**Payment**	PAY/10444	26,300.00	
	To **BANK-Yes Bank** *Chq No :-574488 Being chq issued to Yousuf Ali on behalf PMR II towards against cr balance*	**Payment**	PAY/10445	4,184.00	
25-Jan-21	To **BANK-Yes Bank** *Being amount paid to Anand Kumar Netha towrards Saved Discount for Incentives vide date;-39375-tds 0.75 =295 total :-39375*	**Payment**	PAY/10447	39,080.00	
27-Jan-21	To **BANK-Yes Bank** *Being amount paid to Summit Builders towrads PF=2559 PT-200 for the month of DEC-2020*	**Payment**	PAY/10450	2,759.00	
1-Feb-21	To **BANK-Yes Bank** *Chq No :-399008 Being chq issued to Yes Bank Ltd on Behalf of Paramount Estates towards TDS Payable for the month of Jan 2021*	**Payment**	PAY/10453	1,477.00	
4-Feb-21	To **BANK-Yes Bank** *Being salary paid to Chandra kanth for the month of Jan-21 on behalf of PMR-II*	**Payment**	PAY/10456	14,505.00	
16-Feb-21	To **BANK-Yes Bank** *Being mobile allowance paid to Chandra kanth for the month of jan-21 on behalf of PMR-II*	**Payment**	PAY/10461	1,226.00	
	To **BANK-Yes Bank** *Being online payment to BPCL Towrads petrol expenses of Chandrakanth for period of 11.01.21 to 10.02.21 on behalf of pmr-ii*	**Payment**	PAY/10463	2,096.00	
	Carried Over			4,94,05,955.00	4,75,83,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,05,955.00	4,75,83,694.00
3-Mar-21	To	**BANK-Yes Bank** *Being salary paid to Gurram Chandra kanth for th emonth of Feb -21 on behlaf of PMR-II*	**Payment**	PAY/10473	13,303.00	
9-Mar-21	To	**BANK-Yes Bank** *Being Amount Credited to Ajay Mehta towrads Tax Audit And ITR FY Vide bill no:-GST/2020-21/196 On behalf of PMR-II Vide chq: -473243*	**Payment**	PAY/10475	10,000.00	
13-Mar-21	To	**BANK-Yes Bank** *Being salary paid to Gurram Chandra kanth for th emonth of Feb 20% -21 and Mobile allowance paid for for the month feb-21*	**Payment**	PAY/10482	4,682.00	
15-Mar-21	To	**BANK-Yes Bank** *Being amount paid to SHOBA Towrads painting work on behalf of PMR-II DATE:-03.03.2021*	**Payment**	PAY/10483	2,975.00	
	To	**BANK-Yes Bank** *Being amount credited to P.raghu towards loacal purchase at empty bags 0n behlaf of paramount estates*	**Payment**	PAY/10484	1,050.00	
22-Mar-21	By	**BANK-Yes Bank** *Being amount recived from PMR-II Towrads funds tranfers*	**Receipt**	REC/10249		1,10,000.00
26-Mar-21	To	**BANK-Yes Bank** *Chq No :-473247 Being chq issued to GST towards interest on delay filing of GSTR3B & Short paid of Output liability on behalf of Paramount estates*	**Payment**	PAY/10497	70,538.00	
31-Mar-21	By	**BANK-Yes Bank** *Being amount reversal*	**Receipt**	REC/10260		1,477.00
	By	**Share of Loss From Partnership Firms/llp** *Being share of Loss during the year*	**Journal**	JOU/10076		10,05,389.91
	By	**BANK-Yes Bank** *Being cheque no.399009 not cleared same is reversed*	**Receipt**	REC/10261		1,226.00
					4,95,08,503.00	4,87,01,786.91
	By	**Closing Balance**				8,06,716.09
					4,95,08,503.00	**4,95,08,503.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-FCAP Modi Realty Miryalguda LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Modi Realty Miryalaguda LLP *Being tranfers to running capital*	**Journal**	JOU/10054	99,000.00	
				99,000.00	
	By **Closing Balance**				99,000.00
				99,000.00	**99,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-FCAP Modi Realty Vikarabad LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	INVE-Modi Realty Vikarabad LLP *Being Fix capital tranfers*	**Journal**	JOU/10056	60,000.00	
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10007	92,250.00	
11-Jun-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Towards purchase of Villa No-19*	**Journal**	JOU/10011	45,00,000.00	
				45,92,250.00	
	By **Closing Balance**				45,92,250.00
				45,92,250.00	**45,92,250.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10006	92,250.00	
11-Jun-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Towards purchase of Villa No-25*	**Journal**	JOU/10012	45,00,000.00	
				45,92,250.00	
	By **Closing Balance**				45,92,250.00
				45,92,250.00	**45,92,250.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **BANK-Yes Bank** *CHq No:-054933 Being chq issued to Modi Realty Miryalaguda LLP towards payment for purchase of Villano:-42*	**Payment**	PAY/10161	6,00,000.00	
	To **BANK-Yes Bank** *Chq No:-054394 Being hcq issued to Modi Realty Miryalaguda LLp towards payment against villa No: -42*	**Payment**	PAY/10162	16,50,000.00	
3-Aug-20	To **BANK-Yes Bank** *CHq No:-054939 Being hcq issued to Modi Realty Miryalaguda LLp towards payment against villa No: -42*	**Payment**	PAY/10171	2,50,000.00	
8-Aug-20	To **BANK-Yes Bank** *Chq no:-054946 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10182	6,00,000.00	
29-Aug-20	To **BANK-Yes Bank** *Chq no:-054950 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10206	2,00,000.00	
11-Sep-20	To **BANK-Yes Bank** *Being chq no:-193297 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10261	3,00,000.00	
19-Sep-20	To **BANK-Yes Bank** *Being chq no:-054979 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10281	7,00,000.00	
28-Sep-20	To **BANK-Yes Bank** *Being chq no:-193308 being chque issued to AGH towards payment for villa no:-42*	**Payment**	PAY/10297	5,00,000.00	
5-Oct-20	To **BANK-Yes Bank** *Cheque no:193313 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10305	1,00,000.00	
	Carried Over			49,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,00,000.00	
10-Oct-20	To	**BANK-Yes Bank** *Cheque no:403719 Being cheque issued to Modi Realty Miryalaguda LLP towards villa no:42*	**Payment**	PAY/10340	7,00,000.00	
30-Nov-20	To	**(as per details)** **INVE-Modi Realty Miryalaguda LLP** 1,50,000.00 Dr **BANK-Yes Bank** 5,50,000.00 Cr *Being amount credited to AGH Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq: -633942*	**Payment**	PAY/10392	4,00,000.00	
					60,00,000.00	
	By	**Closing Balance**				60,00,000.00
					60,00,000.00	**60,00,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10005	1,84,500.00	
11-Jun-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Towards purchase of Villa No-43*	**Journal**	JOU/10013	45,00,000.00	
				46,84,500.00	
	By **Closing Balance**				46,84,500.00
				46,84,500.00	**46,84,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Being Villa No.45 gst bills raised by AGH fy 19-20 Rs.7,00,000/- x 18%*	**Journal**	JOU/10001	1,26,000.00	
1-May-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Being purchases of Villa No.45*	**Journal**	JOU/10008	60,00,000.00	
31-Aug-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Being Villa No.45 gst bills raised by AGH Rs.700000/- x 18%*	**Journal**	JOU/10023	1,26,000.00	
					62,52,000.00	
	By	**Closing Balance**				62,52,000.00
					62,52,000.00	**62,52,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10004	1,84,500.00	
11-Jun-20	To Modi Realty Miryalguda Llp-Villas Purchases Account	**Journal**	JOU/10014	60,00,000.00	
				61,84,500.00	
	By **Closing Balance**				61,84,500.00
				61,84,500.00	**61,84,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10003	1,26,000.00	
11-Jun-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Towards purchase of Villa No-51*	**Journal**	JOU/10015	60,00,000.00	
					61,26,000.00	
	By	**Closing Balance**				61,26,000.00
					61,26,000.00	**61,26,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10002	1,26,000.00	
11-Jun-20	To	Modi Realty Miryalguda Llp-Villas Purchases Account *Towards purchase of Villa No-52*	**Journal**	JOU/10016	45,00,000.00	
					46,26,000.00	
	By	**Closing Balance**				46,26,000.00
					46,26,000.00	**46,26,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

IT Refund Receivable Fy 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)** **Interest on Income Tax** 21,516.00 Dr **Income Tax Previous Year** 26,516.00 Cr *Being transferred*	**Journal**	JOU/10064	5,000.00	
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,70,000.00**	
7-Oct-20	By	**BANK-Yes Bank** *Being amount recived from NE towrads consultancy for Professional Charges for the year 19.20 chq:-712008*	**Receipt**	REC/10180		2,70,000.00
					2,70,000.00	**2,70,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Premier Engineering Corporations

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,40,000.00**	
6-Oct-20	By	**BANK-Yes Bank** *Being amount recived from premier Engineering Corporations date:-05. 10.2020 chq:-014484 bank:-hdfc*	**Receipt**	REC/10179		5,40,000.00
					5,40,000.00	**5,40,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

MHPL Share Premium

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By **(as per details)** **USL- Modi Housing Pvt. Ltd.** 6,21,15,900.00 Dr USL-Modi & Modi Financial Services LLP 6,23,84,800.00 Dr **MMFSL Share Premium** 6,23,84,800.00 Cr *Being share premimum transferred*	**Journal**	JOU/10034		6,21,15,900.00
					6,21,15,900.00
	To **Closing Balance**			6,21,15,900.00	
				6,21,15,900.00	**6,21,15,900.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

MHPL-Subscription Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,000.00**	
31-Mar-21	By	**USL- Modi Housing Pvt. Ltd.** *Being transferred*	**Journal**	JOU/10062		25,000.00
					25,000.00	**25,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

MMFSLLP Subscription Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
31-Mar-21	By	USL-Modi & Modi Financial Services LLP *Being transferred*	**Journal**	JOU/10063		50,000.00
					50,000.00	**50,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

MMFSL Share Premium

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By **(as per details)** **USL- Modi Housing Pvt. Ltd.** 6,21,15,900.00 Dr **USL-Modi & Modi Financial Services LLP** 6,23,84,800.00 Dr **MHPL Share Premium** 6,21,15,900.00 Cr *Being share premium transferred*	**Journal**	JOU/10034		6,23,84,800.00
31-Mar-21	By USL-Modi & Modi Financial Services LLP *Being share premium*	**Journal**	JOU/10044		17,17,088.00
					6,41,01,888.00
	To **Closing Balance**			6,41,01,888.00	
				6,41,01,888.00	**6,41,01,888.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Modi&Modi Financial Services LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **ROC Fee** *Being amount paid to MMFSLLP Towrads Ministry Of Corporate Affaires vide date:-10.3.2021 SRN: -T07201825*	**Journal**	JOU/10050		2,22,930.00
					2,22,930.00
	To **Closing Balance**			2,22,930.00	
				2,22,930.00	**2,22,930.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Modi & Modi Financial Services LLP-Paid Up Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
20-Mar-21	By	**(as per details)** **USL- Modi Housing Pvt. Ltd.** 57,75,000.00 Dr **USL-Modi & Modi Financial Services LLP** 58,00,000.00 Dr **PANTER - Modi Housing Pvt. Ltd.** 57,75,000.00 Cr *Being allotted share to MHPL & MMFSLLP*	**Journal**	JOU/10039		58,00,000.00
31-Mar-21	By	USL-Modi & Modi Financial Services LLP *Being share issued 15,964/-*	**Journal**	JOU/10043		1,59,640.00
						60,09,640.00
	To	**Closing Balance**			60,09,640.00	
					60,09,640.00	**60,09,640.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Modi Realty Miryalguda Llp-Villas Purchases Account
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **(as per details)** INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr *Being Villa No.45 gst bills raised by AGH fy 19-20 Rs.7,00,000/- x 18%*	**Journal**	JOU/10001		1,26,000.00
	By **(as per details)** INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp 63,000.00 Dr INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp 63,000.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10002		1,26,000.00
	By **(as per details)** INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp 63,000.00 Dr INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp 63,000.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10003		1,26,000.00
	By **(as per details)** INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp 92,250.00 Dr INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp 92,250.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10004		1,84,500.00
	By **(as per details)** INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp 92,250.00 Dr INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp 92,250.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10005		1,84,500.00
	By **(as per details)** INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp 46,125.00 Dr INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp 46,125.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10006		92,250.00
	By **(as per details)** INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp 46,125.00 Dr INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp 46,125.00 Dr *Being GST Bills raised by MRMLLP dt.31-3-20*	**Journal**	JOU/10007		92,250.00
1-May-20	By INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP *Being purchases of Villa No.45*	**Journal**	JOU/10008		60,00,000.00
11-Jun-20	To **BANK-Yes Bank** *Chq No:- 003546 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10087	25,00,000.00	
	Carried Over			25,00,000.00	69,31,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	69,31,500.00
11-Jun-20	To	**BANK-Yes Bank** *Chq No:- 003547 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10088	20,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003548 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10089	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003549 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10090	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003550 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10091	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003551 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10092	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003552 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10093	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003553 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10094	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003554 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10095	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003555 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10096	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003556 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10097	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003557 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10098	25,00,000.00	
	To	**BANK-Yes Bank** *Chq No:- 003558 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10099	25,00,000.00	
		Carried Over			3,20,00,000.00	69,31,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,00,000.00	69,31,500.00
11-Jun-20	To **BANK-Yes Bank** *Chq No:- 003559 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10100	25,00,000.00	
	To **BANK-Yes Bank** *Chq No:- 003560 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa*	**Payment**	PAY/10101	15,00,000.00	
	By INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp *Towards purchase of Villa No-19*	**Journal**	JOU/10011		45,00,000.00
	By INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp *Towards purchase of Villa No-25*	**Journal**	JOU/10012		45,00,000.00
	By INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp *Towards purchase of Villa No-43*	**Journal**	JOU/10013		45,00,000.00
	By INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp	**Journal**	JOU/10014		60,00,000.00
	By INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp *Towards purchase of Villa No-51*	**Journal**	JOU/10015		60,00,000.00
	By INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp *Towards purchase of Villa No-52*	**Journal**	JOU/10016		45,00,000.00
31-Aug-20	By **(as per details)** INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr *Being Villa No.45 gst bills raised by AGH Rs.700000/- x 18%*	**Journal**	JOU/10023		1,26,000.00
31-Mar-21	To Tds - .75% on Property Purchases *Being tds payable on purchases of Villa No.45 Rs.60,00,000/- x .75%*	**Journal**	JOU/10065	45,000.00	
	To Tds - .75% on Property Purchases *Being tds payable on purchases of Villa No.42 Rs.60,00,000/- x .75%*	**Journal**	JOU/10066	45,000.00	
	To Tds - .75% on Property Purchases *Being tds payable on purchases of Villa No.51 Rs.60,00,000/- x .75%*	**Journal**	JOU/10067	45,000.00	
	To Tds - .75% on Property Purchases *Being tds payable on purchases of Villa No.52 Rs.60,00,000/- x .75%*	**Journal**	JOU/10068	45,000.00	
				3,61,80,000.00	3,70,57,500.00
	To **Closing Balance**			8,77,500.00	
				3,70,57,500.00	**3,70,57,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

MPPL - Villa No.19

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	By	**BANK-Yes Bank** *Being 219001 cheque issued to MMRHLLP towards villa no;-19*	**Receipt**	REC/10217		10,00,000.00
	By	**BANK-Yes Bank** *Being 218997 cheque issued to MMRHLLP towards villa no;-19*	**Receipt**	REC/10218		10,00,000.00
29-Dec-20	By	**BANK-Yes Bank** *Being amount recived from mppl towrads vill no :-19*	**Receipt**	REC/10222		46,00,000.00
31-Mar-21	By	**Tds Receivable 20-21** *Being tds recoverable villa no.19*	**Journal**	JOU/10070		49,500.00
						66,49,500.00
	To	**Closing Balance**			66,49,500.00	
					66,49,500.00	**66,49,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

MPPL - Villa No.25
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	By	**BANK-Yes Bank** *Being amount recived from mppl towrads vill no :-25*	**Receipt**	REC/10223		66,00,000.00
31-Mar-21	By	**Tds Receivable 20-21** *Being tds recoverable villa no.25*	**Journal**	JOU/10069		49,500.00
						66,49,500.00
	To	**Closing Balance**			66,49,500.00	
					66,49,500.00	**66,49,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

MPPL Villa No.42

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	By	**BANK-Yes Bank** *Being amount recived from mppl towrads vill no :-42*	**Receipt**	REC/10224		66,00,000.00
31-Mar-21	By	**Tds Receivable 20-21** *Being tds recoverable villa no.42*	**Journal**	JOU/10071		49,500.00
						66,49,500.00
	To	**Closing Balance**			66,49,500.00	
					66,49,500.00	**66,49,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

MPPL Villa No.49

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	By **BANK-Yes Bank** *Being amount recived from mppl towrads vill no :-49*	**Receipt**	REC/10225		66,00,000.00
31-Mar-21	By **Tds Receivable 20-21** *Being tds recoverable villa no.49*	**Journal**	JOU/10072		49,500.00
					66,49,500.00
	To **Closing Balance**			66,49,500.00	
				66,49,500.00	**66,49,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

MPPL Villa No.51
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	By **BANK-Yes Bank** *Being amount recived from mppl towrads vill no :-51*	**Receipt**	REC/10226		66,00,000.00
31-Mar-21	By **Tds Receivable 20-21** *Being tds recoverable villa no.51*	**Journal**	JOU/10073		49,500.00
					66,49,500.00
	To **Closing Balance**			66,49,500.00	
				66,49,500.00	**66,49,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

OE -Printing and Statutory
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To **Cash** *Being amount Cash paid to Cash towrads Stamp of MMRHPL ROUND Seal date:-23.01.2021*	**Payment**	PAY/10459	150.00	
				150.00	
	By **Closing Balance**				150.00
				150.00	**150.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Mar-21	To **(as per details)**		**Purchase**	PUR/10004	3,304.00	
	SP-A. S Agarwal & Co	**3,094.00 Cr**				
	TDS-7.5% Professional Charges	**210.00 Cr**				
	Being credited to A S Agarwal towrads Fee for Professional serices vide bill no:-ASA2021160 date:-04.02.21					
					3,304.00	
	By **Closing Balance**					3,304.00
					3,304.00	**3,304.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	SP-Summit Sales LLP Common Expences *Being staff antibody test against bill no.SSLLP/COM/10066 dt.28-8 -20*	**Purchase**	PUR/10005	708.00	
					708.00	
	By	**Closing Balance**				708.00
					708.00	**708.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To **(as per details)** **Sp-Manoj Kumar Sahoo** 27,750.00 Cr **TDS-7.5% Professional Charges** 2,250.00 Cr *Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K*	Purchase	PUR/10001	30,000.00	
10-Mar-21	To **(as per details)** **SP-A. S Agarwal & Co** 2,060.00 Cr **TDS-7.5% Professional Charges** 140.00 Cr **Rounded Off** 0.48 Dr *Being credited to As Agarwal towrads Professional Services vide bill no:-ASA2021126 date:-03.02.21*	Purchase	PUR/10002	2,199.52	
	To **(as per details)** **SP-A. S Agarwal & Co** 17,127.00 Cr **TDS-7.5% Professional Charges** 1,163.00 Cr *Being Credited to A S Agarwal co towrads Fee for professional services vide bill no:-ASA2021124 date:-03.02.21*	Purchase	PUR/10003	18,290.00	
31-Mar-21	To **SP-Jitendra S & Associates** *Being processional charges for filing of E-form INC-20A*	Journal	JOU/10060	1,200.00	
				51,689.52	
	By **Closing Balance**				51,689.52
				51,689.52	**51,689.52**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

OTHLOAN-Tds Receivable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,20,000.00**	
31-Mar-21	By	Income Tax Previous Year *Being transferred*	**Journal**	JOU/10061		1,20,000.00
					1,20,000.00	**1,20,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

PANTER - Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**50,000.00**
20-Mar-21	By **(as per details)** **USL- Modi Housing Pvt. Ltd.** 57,75,000.00 Dr USL-Modi & Modi Financial Services LLP 58,00,000.00 Dr Modi & Modi Financial Services LLP-Paid Up Capital 58,00,000.00 Cr *Being allotted share to MHPL & MMFSLLP*	**Journal**	JOU/10039		57,75,000.00
					58,25,000.00
	To **Closing Balance**			58,25,000.00	
				58,25,000.00	**58,25,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

PARTNER-Modi Realty Siddipet LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To **BANK-Yes Bank** *Chq No :-399009 Being chq issued to Modi Realty Siddipet LLP towards funds transfer*	**Payment**	PAY/10454	25,000.00	
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Reserves & Surplus** *Being transferred*	**Journal**	JOU/10078	75,94,246.02	
				75,94,246.02	
	By **Closing Balance**				75,94,246.02
				75,94,246.02	**75,94,246.02**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Provision for Expenes
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)** **ROC Fee** 81,250.00 Dr **SP-A. S Agarwal & Co** 17,250.00 Cr *Being provision created for expenses payable towards ROC fees for convesion of equity shares*	**Journal**	JOU/10079		64,000.00
					64,000.00
	To **Closing Balance**			64,000.00	
				64,000.00	**64,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,52,111.00**
31-Mar-21	By	**Profit & Loss A/c** *Being transferred*	**Journal**	JOU/10078		75,94,246.02
						84,46,357.02
	To	**Closing Balance**			84,46,357.02	
					84,46,357.02	**84,46,357.02**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

REVENUE-Share of Profit/(Loss)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **INVE-Modi Realty Miryalaguda LLP** *Being share of profit during the year*	**Journal**	JOU/10075		51,43,536.94
	By **INVE-Nilgiri Estates** *Being share of profit during the year*	**Journal**	JOU/10077		1,10,43,895.42
					1,61,87,432.36
	To **Closing Balance**			1,61,87,432.36	
				1,61,87,432.36	**1,61,87,432.36**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

ROC Fee
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Modi&Modi Financial Services LLP *Being amount paid to MMFSLLP Towrads Ministry Of Corporate Affaires vide date:-10.3.2021 SRN: -T07201825*	**Journal**	JOU/10050	2,22,930.00	
	To **(as per details)** **Provision for Expenes** 64,000.00 Cr **SP-A. S Agarwal & Co** 17,250.00 Cr *Being provision created for expenses payable towards ROC fees for convesion of equity shares*	**Journal**	JOU/10079	81,250.00	
				3,04,180.00	
	By **Closing Balance**				3,04,180.00
				3,04,180.00	**3,04,180.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Rounded Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To **(as per details)** **SP-A. S Agarwal & Co** 2,060.00 Cr **OEUD-Consultancy Charges** 2,199.52 Dr **TDS-7.5% Professional Charges** 140.00 Cr *Being credited to As Agarwal towrads Professional Services vide bill no:-ASA2021126 date:-03.02.21*	Purchase	PUR/10002	0.48	
				0.48	
	By **Closing Balance**				0.48
				0.48	**0.48**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

SAL-Commission / Brokerge

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To **(as per details)** **TDS-3.75% Brokerage/commission** **728.00 Cr** **EMP-V.Tulja Bhavani-Commission A/c** **18,677.00 Cr** *Towards Incentives for the FY Q2, Q3 & Q4*	**Journal**	JOU/10019	19,405.00	
				19,405.00	
	By **Closing Balance**				19,405.00
				19,405.00	**19,405.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**EMP-V.Tulja Bhavani** *towards mobile allowances for the month of MAy-2020*	**Journal**	JOU/10010	399.00	
30-Jun-20	To	**EMP-V.Tulja Bhavani** *Towards mobile allowances for the month of June-2020*	**Journal**	JOU/10018	399.00	
20-Jul-20	To	**BANK-Yes Bank** *online paid to V.Tulja Bhavani Towards conveyance charges*	**Payment**	PAY/10159	1,995.00	
					2,793.00	
	By	**Closing Balance**				2,793.00
					2,793.00	**2,793.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SAL-Incentives
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)** EMP-V.Tulja Bhavani-Commission A/c 839.00 Dr TDS-3.75% Brokerage/commission 839.00 Cr EMP-V.Tulja Bhavani-Commission A/c 22,382.00 Cr *Being amount Credited to Bhavani towrads incentives*	**Journal**	JOU/10041	22,382.00	
				22,382.00	
	By **Closing Balance**				22,382.00
				22,382.00	**22,382.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**EMP-V.Tulja Bhavani** *towards mobile allownaces for the month of July-2020*	**Journal**	JOU/10022	399.00	
14-Sep-20	To	**EMP-V.Tulja Bhavani** *Being staf mobile allowane paid for the month of aug-20*	**Journal**	JOU/10024	399.00	
10-Oct-20	To	**EMP-V.Tulja Bhavani** *Being staf mobile allowance for the month of sep-2020 paid Bhavani*	**Journal**	JOU/10027	399.00	
16-Nov-20	To	**EMP-V.Tulja Bhavani** *Being mobile allowance paid for the month of oct-20*	**Journal**	JOU/10029	399.00	
14-Dec-20	To	**EMP-V.Tulja Bhavani** *Being mobile allowance paid for the month of nov-2020*	**Journal**	JOU/10030	399.00	
15-Feb-21	To	**EMP-V.Tulja Bhavani** *Being mobile allowance paid for the month of jan-21*	**Journal**	JOU/10036	399.00	
13-Mar-21	To	**EMP-V.Tulja Bhavani** *Being mobile allownace paid for the month of feb-21*	**Journal**	JOU/10038	399.00	
31-Mar-21	To	**EMP-V.Tulja Bhavani** *Being other allowances paid for the month of March-21*	**Journal**	JOU/10059	399.00	
					3,192.00	
	By	**Closing Balance**				3,192.00
					3,192.00	**3,192.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**EMP-V.Tulja Bhavani** *Being amount credited to staff towards salary for the month of May-2020*	**Journal**	JOU/10009	13,053.00	
30-Jun-20	To	**EMP-V.Tulja Bhavani** *Being amount credited to staff towards salary for the month of Jun-2020*	**Journal**	JOU/10017	11,848.00	
31-Jul-20	To	**EMP-V.Tulja Bhavani** *TOwards salaries for the month of July-2020*	**Journal**	JOU/10021	14,128.00	
20-Sep-20	To	**EMP-V.Tulja Bhavani** *Being staf salary paid for the month of aug-2020*	**Journal**	JOU/10025	13,978.00	
5-Oct-20	To	**EMP-V.Tulja Bhavani** *Being staf salary paid for the month of sep-2020*	**Journal**	JOU/10026	13,556.00	
5-Nov-20	To	**EMP-V.Tulja Bhavani** *Being staf salary paid for the month of oct-20*	**Journal**	JOU/10028	13,284.00	
14-Dec-20	To	**EMP-V.Tulja Bhavani** *Being salary paid to Tulja bhavani for the month of nov-2020*	**Journal**	JOU/10031	14,128.00	
5-Jan-21	To	**EMP-V.Tulja Bhavani** *Being salary paid for the month of dec-2020*	**Journal**	JOU/10032	8,495.00	
25-Jan-21	To	**EMP-V.Tulja Bhavani** *Being amount paid to Bhavani towrads Grant of leaves date:-20. 01.2021*	**Journal**	JOU/10033	2,530.00	
4-Feb-21	To	**EMP-V.Tulja Bhavani** *Being salary paid for the month of jan-21*	**Journal**	JOU/10035	14,128.00	
3-Mar-21	To	**EMP-V.Tulja Bhavani** *Being salary paid to Bhavani for the month of Feb-21*	**Journal**	JOU/10037	13,917.00	
31-Mar-21	To	**EMP-V.Tulja Bhavani** *Being salary paid to Bhavani for the month of March-21*	**Journal**	JOU/10058	13,706.00	
					1,46,751.00	
	By	**Closing Balance**				1,46,751.00
					1,46,751.00	**1,46,751.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Sambasivarao Expenses Card
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**BANK-Yes Bank** *CH No 574489 Being an amt of funds transferred to SSLLP -Common Expenses towards ROC Filing Fees for increasing Authorising Capital from 1L to 1.25 Cr-MOA-Rs 222,750/- & Stamp Duty-Rs 17,250/-*	**Payment**	PAY/10466	2,40,000.00	
					2,40,000.00	
	By	**Closing Balance**				2,40,000.00
					2,40,000.00	**2,40,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Share of Income Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Modi And Modi Constructions *Being share of income*	**Journal**	JOU/10052	81,243.35	
				81,243.35	
	By **Closing Balance**				81,243.35
				81,243.35	**81,243.35**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Share of Loss From Partnership Firms/llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Modi Realty Gagillapur LLP *Share of loss*	**Journal**	JOU/10045	43,375.16	
	To INVE-Modi Realty Vikarabad LLP *Share of loss*	**Journal**	JOU/10047	26,435.48	
	To **INVE-Modi Ventures** *Being share of income tax credited to partners*	**Journal**	JOU/10048	18,63,592.83	
	To **INVE-Modi Ventures** *Being loss transferred to partners capital accounts*	**Journal**	JOU/10049	99,680.68	
	To INVE-Modi And Modi Constructions *Being share of loss tranfers*	**Journal**	JOU/10053	2,69,891.43	
	To INVE-Modi Realty Pocharam LLP *Being share tranfers*	**Journal**	JOU/10055	26,606.04	
	To INVE-Modi Realty Genome Valley LLP *Being share of loss during the year*	**Journal**	JOU/10074	45,44,866.46	
	To **INVE-Paramount Estates** *Being share of Loss during the year*	**Journal**	JOU/10076	10,05,389.91	
				78,79,837.99	
	By **Closing Balance**				78,79,837.99
				78,79,837.99	**78,79,837.99**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	To **(as per details)** **TDS-3.75% Brokerage/commission** 728.00 Dr **Cash** 750.00 Cr *Beign cash paid towards TDS payment for the month of July-2020*	**Payment**	PAY/10187	22.00	
31-Mar-21	To **Interest on Tds Payable** *Being tds late payment interest*	**Journal**	JOU/10080	12,825.00	
				12,847.00	
	By **Closing Balance**				12,847.00
				12,847.00	**12,847.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SP-A. S Agarwal & Co
Ledger Account
3-3-116/A,Kachiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**32,686.00**
8-Jun-20	To	**BANK-Yes Bank** *Online payment made to A Agarwal & Co towards fee for Professsional services incorporation against bill no:-ASA19200166 dt:-25.01.2020*	Payment	PAY/10086	32,686.00	
10-Mar-21	By	**(as per details)** OEUD-Consultancy Charges 2,199.52 Dr TDS-7.5% Professional Charges 140.00 Cr Rounded Off 0.48 Dr *Being credited to As Agarwal towrads Professional Services vide bill no:-ASA2021126 date:-03.02.21*	Purchase	PUR/10002		2,060.00
	By	**(as per details)** OEUD-Consultancy Charges 18,290.00 Dr TDS-7.5% Professional Charges 1,163.00 Cr *Being Credited to A S Agarwal co towrads Fee for professional services vide bill no:-ASA2021124 date:-03.02.21*	Purchase	PUR/10003		17,127.00
	By	**(as per details)** OERD-Consultancy Charges 3,304.00 Dr TDS-7.5% Professional Charges 210.00 Cr *Being credited to A S Agarwal towrads Fee for Professional serices vide bill no:-ASA2021160 date:-04.02.21*	Purchase	PUR/10004		3,094.00
13-Mar-21	To	**BANK-Yes Bank** *Being amount transfer to AS. agarwal co towards fee for professional services against bill no's: ASA2021124,ASA2021160 & ASA2021126*	Payment	PAY/10476	22,281.00	
31-Mar-21	By	**(as per details)** ROC Fee 81,250.00 Dr Provision for Expenes 64,000.00 Cr *Being provision created for expenses payable towards ROC fees for convesion of equity shares*	Journal	JOU/10079		17,250.00
					54,967.00	72,217.00
	To	**Closing Balance**			17,250.00	
					72,217.00	**72,217.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SP-Jitendra S & Associates
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To **BANK-Yes Bank** *Being amount paid to jitendra s towrads professional services vide date:-26.09.2020*	**Payment**	PAY/10307	1,200.00	
31-Mar-21	By **OEUD-Consultancy Charges** *Being processional charges for filing of E-form INC-20A*	**Journal**	JOU/10060		1,200.00
				1,200.00	**1,200.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Sp-Manoj Kumar Sahoo
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By **(as per details)** **OEUD-Consultancy Charges** 30,000.00 Dr **TDS-7.5% Professional Charges** 2,250.00 Cr *Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K*	**Purchase**	PUR/10001		27,750.00
	To **BANK-Yes Bank** *Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K chq:_399011*	**Payment**	PAY/10460	27,750.00	
				27,750.00	**27,750.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expences
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To **BANK-Yes Bank** *Chq no: 054949 Being chq issued to ssummit sales llp common expenses towards Staff Covid test amount*	**Payment**	PAY/10205	708.00	
31-Mar-21	By **OE-Staff - Comm. & Logestics** *Being staff antibody test against bill no.SSLLP/COM/10066 dt.28-8-20*	**Purchase**	PUR/10005		708.00
				708.00	**708.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By **(as per details)** **SAL-Commission / Brokerge** 19,405.00 Dr **EMP-V.Tulja Bhavani-Commission A/c** 18,677.00 Cr *Towards Incentives for the FY Q2, Q3 & Q4*	**Journal**	JOU/10019		728.00
8-Aug-20	To **(as per details)** **SIP-Interest on TDS** 22.00 Dr **Cash** 750.00 Cr *Beign cash paid towards TDS payment for the month of July-2020*	**Payment**	PAY/10187	728.00	
31-Mar-21	By **(as per details)** **SAL-Incentives** 22,382.00 Dr **EMP-V.Tulja Bhavani-Commission A/c** 839.00 Dr **EMP-V.Tulja Bhavani-Commission A/c** 22,382.00 Cr *Being amount Credited to Bhavani towrads incentives*	**Journal**	JOU/10041		839.00
				728.00	1,567.00
	To **Closing Balance**			839.00	
				1,567.00	**1,567.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

Tds - .75% on Property Purchases

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Modi Realty Miryalguda Llp-Villas Purchases Account *Being tds payable on purchases of Villa No.45 Rs.60,00,000/- x .75%*	**Journal**	JOU/10065		45,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Being tds payable on purchases of Villa No.42 Rs.60,00,000/- x .75%*	**Journal**	JOU/10066		45,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Being tds payable on purchases of Villa No.51 Rs.60,00,000/- x .75%*	**Journal**	JOU/10067		45,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account *Being tds payable on purchases of Villa No.52 Rs.60,00,000/- x .75%*	**Journal**	JOU/10068		45,000.00
					1,80,000.00
	To **Closing Balance**			1,80,000.00	
				1,80,000.00	**1,80,000.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By **(as per details)** **Sp-Manoj Kumar Sahoo** 27,750.00 Cr **OEUD-Consultancy Charges** 30,000.00 Dr **TDS-7.5% Professional Charges** 2,250.00 Cr *Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K*	Purchase	PUR/10001		2,250.00
4-Mar-21	To **BANK-Yes Bank** *Being tds payed for the month of Feb-21 chq:-896720*	Payment	PAY/10474	2,250.00	
10-Mar-21	By **(as per details)** **SP-A. S Agarwal & Co** 2,060.00 Cr **OEUD-Consultancy Charges** 2,199.52 Dr **TDS-7.5% Professional Charges** 140.00 Cr **Rounded Off** 0.48 Dr *Being credited to As Agarwal towrads Professional Services vide bill no:-ASA2021126 date:-03.02.21*	Purchase	PUR/10002		140.00
	By **(as per details)** **SP-A. S Agarwal & Co** 17,127.00 Cr **OEUD-Consultancy Charges** 18,290.00 Dr **TDS-7.5% Professional Charges** 1,163.00 Cr *Being Credited to A S Agarwal co towrads Fee for professional services vide bill no:-ASA2021124 date:-03.02.21*	Purchase	PUR/10003		1,163.00
	By **(as per details)** **SP-A. S Agarwal & Co** 3,094.00 Cr **OERD-Consultancy Charges** 3,304.00 Dr **TDS-7.5% Professional Charges** 210.00 Cr *Being credited to A S Agarwal towrads Fee for Professional serices vide bill no:-ASA2021160 date:-04.02.21*	Purchase	PUR/10004		210.00
				2,250.00	3,763.00
	To **Closing Balance**			1,513.00	
				3,763.00	**3,763.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **MPPL - Villa No.25** *Being tds recoverable villa no.25*	**Journal**	JOU/10069	49,500.00	
	To **MPPL - Villa No.19** *Being tds recoverable villa no.19*	**Journal**	JOU/10070	49,500.00	
	To **MPPL Villa No.42** *Being tds recoverable villa no.42*	**Journal**	JOU/10071	49,500.00	
	To **MPPL Villa No.49** *Being tds recoverable villa no.49*	**Journal**	JOU/10072	49,500.00	
	To **MPPL Villa No.51** *Being tds recoverable villa no.51*	**Journal**	JOU/10073	49,500.00	
				2,47,500.00	
	By **Closing Balance**				2,47,500.00
				2,47,500.00	**2,47,500.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **BANK-Yes Bank** *Chq No:-000363 Being chq received from Ashish P Modi*	**Receipt**	REC/10114		8,42,625.00
	By **BANK-Yes Bank** *Chq No:-000362 Being chq received from Ashish P Modi*	**Receipt**	REC/10115		9,25,125.00
24-Feb-21	To **BANK-Yes Bank** *CHq No:-896723 Being chq issued to Ahsish P modi towards fund transfer*	**Payment**	PAY/10464	8,42,625.00	
	To **BANK-Yes Bank** *CHq No:-896724 Being chq issued to Ahsish P modi towards fund transfer*	**Payment**	PAY/10465	9,25,125.00	
				17,67,750.00	**17,67,750.00**

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad

USL- Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By **BANK-Yes Bank** *Being online payment Received from MHPL*	**Receipt**	REC/10001		10,00,000.00
	By **BANK-Yes Bank** *Being online payment Received from MHPL*	**Receipt**	REC/10002		51,00,000.00
1-May-20	By **BANK-Yes Bank** *Chq no:-313682 being chque received from MHPL*	**Receipt**	REC/10009		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313680 being chque received from MHPL*	**Receipt**	REC/10010		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-286688 being chque received from MHPL*	**Receipt**	REC/10011		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-286687 being chque received from MHPL*	**Receipt**	REC/10012		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-286684 being chque received from MHPL*	**Receipt**	REC/10013		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-286686 being chque received from MHPL*	**Receipt**	REC/10014		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313684 being chque received from MHPL*	**Receipt**	REC/10015		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-286685 being chque received from MHPL*	**Receipt**	REC/10016		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313679 being chque received from MHPL*	**Receipt**	REC/10017		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313678 being chque received from MHPL*	**Receipt**	REC/10018		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313677 being chque received from MHPL*	**Receipt**	REC/10019		20,00,000.00
	Carried Over				2,81,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,81,00,000.00
1-May-20	By **BANK-Yes Bank** *Chq no:-313676 being chque received from MHPL*	**Receipt**	REC/10020		20,00,000.00
	By **BANK-Yes Bank** *Chq no:-313675 being chque received from MHPL*	**Receipt**	REC/10021		20,00,000.00
2-May-20	By **BANK-Yes Bank** *Chq No:-286689 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10023		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-286690 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10024		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313695 Being chq received from Modi housing Pvt Ltd*	**Receipt**	REC/10025		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313693 Being chq received from MHPl*	**Receipt**	REC/10026		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313681 Being chq received from MHPl*	**Receipt**	REC/10027		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313692Being chq received from MHPL*	**Receipt**	REC/10028		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313691 Being chq received from MHPL*	**Receipt**	REC/10029		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313690 Being chq received from MHPL*	**Receipt**	REC/10030		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313689 Being chq received from MHPL*	**Receipt**	REC/10031		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313686 Being chq received from MHPL*	**Receipt**	REC/10032		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313688 Being chq received from MHPL*	**Receipt**	REC/10033		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313687 Being chq received from MHPL*	**Receipt**	REC/10034		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-313683 Being chq received from MHPL*	**Receipt**	REC/10035		20,00,000.00
	Carried Over				5,81,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,81,00,000.00
2-May-20	By	**BANK-Yes Bank** *Chq No:-313694 Being chq received from MHPL*	**Receipt**	REC/10036		20,00,000.00
	By	**BANK-Yes Bank** *Chq No:-313685 Being chq received from MHPL*	**Receipt**	REC/10037		20,00,000.00
	By	**BANK-Yes Bank** *Chq No:-313696 Being chq received from MHPL*	**Receipt**	REC/10038		16,86,175.00
6-May-20	By	**BANK-Yes Bank** *Chq No:-313674 Being chq issued to MHPL towards fund transfer*	**Receipt**	REC/10041		20,000.00
11-May-20	By	**BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10043		57,74,858.00
	To	**BANK-Yes Bank** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10041	60,00,000.00	
	To	**BANK-Yes Bank** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10042	60,00,000.00	
	To	**BANK-Yes Bank** *Being online payment made to MHPL towards fund transfer*	**Payment**	PAY/10043	47,92,430.00	
	To	**BANK-Yes Bank** *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10051	60,00,000.00	
	To	**BANK-Yes Bank** *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10052	60,00,000.00	
	To	**BANK-Yes Bank** *Being online payment made to MHPl towards fund transer*	**Payment**	PAY/10053	29,80,042.00	
	By	**BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10046		60,00,000.00
	By	**BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10047		60,00,000.00
	By	**BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10048		45,26,742.00
	By	**BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10049		60,00,000.00
		Carried Over			3,17,72,472.00	9,21,07,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,72,472.00	9,21,07,775.00
11-May-20	By **BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10050		60,00,000.00
	By **BANK-Yes Bank** *Beig onlie payment received from MHPL*	**Receipt**	REC/10051		32,41,214.00
13-May-20	To **BANK-Yes Bank** *Online payment issued to Modi housing PvT Ltd towards fund transfer*	**Payment**	PAY/10056	2,37,362.00	
11-Jun-20	By **BANK-Yes Bank** *Chq No:-326080 Being ch received from MHPL*	**Receipt**	REC/10077		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-656101 Being ch received from MHPL*	**Receipt**	REC/10078		20,00,000.00
	By **BANK-Yes Bank** *Chq No:-326081 Being ch received from MHPL*	**Receipt**	REC/10079		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326082 Being ch received from MHPL*	**Receipt**	REC/10080		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326083 Being ch received from MHPL*	**Receipt**	REC/10081		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326084 Being ch received from MHPL*	**Receipt**	REC/10082		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326090 Being ch received from MHPL*	**Receipt**	REC/10083		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326086 Being ch received from MHPL*	**Receipt**	REC/10084		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326087 Being ch received from MHPL*	**Receipt**	REC/10085		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326079 Being ch received from MHPL*	**Receipt**	REC/10086		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-326089 Being ch received from MHPL*	**Receipt**	REC/10087		25,00,000.00
	By **BANK-Yes Bank** *Chq No:-656087 Being ch received from MHPL*	**Receipt**	REC/10088		25,00,000.00
	Carried Over			3,20,09,834.00	13,08,48,989.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,09,834.00	13,08,48,989.00
11-Jun-20	By	**BANK-Yes Bank** *Chq No:-656085 Being ch received from MHPL*	**Receipt**	REC/10089		25,00,000.00
	By	**BANK-Yes Bank** *Chq No:-656086 Being ch received from MHPL*	**Receipt**	REC/10090		25,00,000.00
	By	**BANK-Yes Bank** *Chq No:-656092 Being ch received from MHPL*	**Receipt**	REC/10091		15,00,000.00
19-Jun-20	To	**BANK-Yes Bank** *Chq no:-003561 being chque issued to MHPL towards funds transfer*	**Payment**	PAY/10104	25,00,000.00	
20-Jun-20	By	**BANK-Yes Bank** *Chq no:- 857969being chque received from MHPL towards funds transfer*	**Receipt**	REC/10092		25,00,000.00
24-Jun-20	By	**BANK-Yes Bank** *CHq No:-656093 Being chq received from MHPL*	**Receipt**	REC/10095		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656094 Being chq received from MHPL*	**Receipt**	REC/10096		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656095 Being chq received from MHPL*	**Receipt**	REC/10097		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656096 Being chq received from MHPL*	**Receipt**	REC/10098		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656097 Being chq received from MHPL*	**Receipt**	REC/10099		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656098 Being chq received from MHPL*	**Receipt**	REC/10100		25,00,000.00
	By	**BANK-Yes Bank** *CHq No:-656099 Being chq received from MHPL*	**Receipt**	REC/10101		23,73,371.00
29-Jun-20	To	**BANK-Yes Bank** *Chq no:-003572 being chque issued to MHPL towards loan*	**Payment**	PAY/10118	25,000.00	
	By	**BANK-Yes Bank** *Chq no:- being chque received from MHPL towards loan payment*	**Receipt**	REC/10102		25,000.00
		Carried Over			3,45,34,834.00	15,72,47,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,34,834.00	15,72,47,360.00
1-Aug-20	By	**BANK-Yes Bank** *Chq no:-326098 being chque issued to MHPL towards funds transfer*	**Receipt**	REC/10113		25,00,000.00
	To	**BANK-Yes Bank** *Chq no:-054936 being chque issued to MHPL towards funds transfer*	**Payment**	PAY/10164	25,00,000.00	
7-Aug-20	To	**BANK-Yes Bank** *CHq No :-054941 Being chq issued to Modi Housing Pvt Ltd towards fund transfer*	**Payment**	PAY/10175	9,25,125.00	
	To	**BANK-Yes Bank** *CHq No :-054942 Being chq issued to Modi HOusing Pvt Ltd towards fund transfer*	**Payment**	PAY/10176	8,42,625.00	
8-Aug-20	To	**BANK-Yes Bank** *Chq no.054945 Funds transfer to MHPL*	**Payment**	PAY/10180	8,89,596.00	
28-Aug-20	By	**BANK-Yes Bank** *CHq No:-864739 Being chq received from MHPL*	**Receipt**	REC/10117		15,00,000.00
7-Sep-20	To	**BANK-Yes Bank** *Being cheque 013407 issued to MHPL, Towards funds transfer*	**Payment**	PAY/10216	15,00,000.00	
10-Sep-20	By	**BANK-Yes Bank** *Being amount recived from MHPL towrads MD SIR approved date:_09.09.2020 chq:-326107*	**Receipt**	REC/10118		1,00,000.00
11-Sep-20	By	**BANK-Yes Bank** *chqno:-326108 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10124		10,00,000.00
	By	**BANK-Yes Bank** *chqno;-32109 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10125		10,00,000.00
	By	**BANK-Yes Bank** *chqno;-326110 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10126		10,00,000.00
	By	**BANK-Yes Bank** *chqno;-326111 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10127		10,00,000.00
		Carried Over			4,11,92,180.00	16,53,47,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,92,180.00	16,53,47,360.00
11-Sep-20	By **BANK-Yes Bank** *chqno;-326112 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10128		10,00,000.00
	By **BANK-Yes Bank** *chqno;-326113 Being cheque issued to MHPL towards fund transfer*	**Receipt**	REC/10129		6,86,084.00
	To **BANK-Yes Bank** *Being Funds tranfers rotations chq:-193290*	**Payment**	PAY/10232	79,323.00	
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372972*	**Receipt**	REC/10131		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372973*	**Receipt**	REC/10132		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372974*	**Receipt**	REC/10133		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372976*	**Receipt**	REC/10134		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372977*	**Receipt**	REC/10135		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372978*	**Receipt**	REC/10136		10,00,000.00
	By **BANK-Yes Bank** *Being amount recived towrads Funds Rotations chq:-372979*	**Receipt**	REC/10137		10,00,000.00
	To **BANK-Yes Bank** *Being Cheque 013413, issued to MHPL, Towards funds transfered.*	**Payment**	PAY/10233	5,23,561.00	
	To **BANK-Yes Bank** *Being Cheque 013414, issued to MHPL, Towards funds transfer*	**Payment**	PAY/10242	3,95,807.00	
	To **BANK-Yes Bank** *Being Cheque 013423, issued to MHPL, Towards funds transfer*	**Payment**	PAY/10258	5,48,004.00	
	By **BANK-Yes Bank** *Being amount rotations*	**Receipt**	REC/10159		1,98,535.00
	Carried Over			4,27,38,875.00	17,42,31,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,27,38,875.00	17,42,31,979.00
15-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MHPL towrads funds rotations chq: -054977*	**Payment**	PAY/10267	54,515.00	
	To	**BANK-Yes Bank** *Being amount paid to MHPL towards rotations funds chq: -193299*	**Payment**	PAY/10268	12,81,192.00	
16-Sep-20	By	**BANK-Yes Bank** *Being amount recived from MHPL towards funds tranfers chq: -372984*	**Receipt**	REC/10168		3,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL towrads funds tranfers chq: -372983*	**Receipt**	REC/10169		10,00,000.00
17-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MHPL towards funds rotations chq: -193302*	**Payment**	PAY/10279	3,00,000.00	
19-Sep-20	By	**BANK-Yes Bank** *Being amount recived from MHPL towrads funds rotations chq; -372987*	**Receipt**	REC/10171		5,00,000.00
	By	**BANK-Yes Bank** *Being amount recevied from MHPL Towrads funds rotations chq: -554028*	**Receipt**	REC/10172		1,50,000.00
3-Oct-20	By	**BANK-Yes Bank** *Being funds rotations chq:-327860*	**Receipt**	REC/10174		1,98,978.00
	To	**BANK-Yes Bank** *Being funds rotations chq:-193316*	**Payment**	PAY/10299	10,00,000.00	
	To	**BANK-Yes Bank** *Being funds rotations chq:-193317*	**Payment**	PAY/10301	10,00,000.00	
	To	**BANK-Yes Bank** *Being funds rotations chq:-193318*	**Payment**	PAY/10302	10,00,000.00	
	To	**BANK-Yes Bank** *Being funds rotations chq:-193319*	**Payment**	PAY/10303	6,12,854.00	
7-Oct-20	To	**BANK-Yes Bank** *Being funds rotations chq:-193326*	**Payment**	PAY/10311	10,00,000.00	
	To	**BANK-Yes Bank** *Being funds rotations chq:-193327*	**Payment**	PAY/10312	10,00,000.00	
	To	**BANK-Yes Bank** *Being funds rotations chq:-193328*	**Payment**	PAY/10313	10,00,000.00	
		Carried Over			5,09,87,436.00	17,63,80,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,87,436.00	17,63,80,957.00
7-Oct-20	To	**BANK-Yes Bank** *Being funds funds rotations chq: -193329*	**Payment**	PAY/10314	6,12,854.00	
8-Oct-20	To	**BANK-Yes Bank** *Cheque no:403703 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10316	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403704 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10317	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10318	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10319	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403707 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10320	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403708 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10321	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403709 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10322	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403710 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10323	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403711 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10324	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403712 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10325	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403713 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10326	25,00,000.00	
		Carried Over			7,91,00,290.00	17,63,80,957.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,00,290.00	17,63,80,957.00
8-Oct-20	To	**BANK-Yes Bank** *Cheque no:403714 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10327	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403715 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10328	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403716 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10329	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403717 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer/*	**Payment**	PAY/10330	25,00,000.00	
	To	**BANK-Yes Bank** *Cheque no:403718 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10331	8,03,984.00	
24-Oct-20	By	**BANK-Yes Bank** *Being amount received from MHPL Towards funds transfer*	**Receipt**	REC/10202		2,50,000.00
2-Dec-20	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593613*	**Receipt**	REC/10208		2,25,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593616*	**Receipt**	REC/10209		10,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593615*	**Receipt**	REC/10210		10,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -593621*	**Receipt**	REC/10211		11,05,819.00
5-Dec-20	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956701*	**Receipt**	REC/10212		10,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956702*	**Receipt**	REC/10213		10,00,000.00
		Carried Over			8,99,04,274.00	18,19,61,776.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,99,04,274.00	18,19,61,776.00
5-Dec-20	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956703*	**Receipt**	REC/10214		10,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956704*	**Receipt**	REC/10215		10,00,000.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL TOWRADS Funds tranfers chq: -956705*	**Receipt**	REC/10216		2,60,307.00
19-Dec-20	By	**BANK-Yes Bank** *Being amount Recived from MHPL Towrads funds rotations*	**Receipt**	REC/10220		10,00,000.00
21-Dec-20	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment*	**Payment**	PAY/10414	10,00,000.00	
	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment*	**Payment**	PAY/10415	10,00,000.00	
29-Dec-20	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment chq: -398996*	**Payment**	PAY/10420	46,00,000.00	
	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment chq: -398997*	**Payment**	PAY/10421	66,00,000.00	
	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment chq: -398998*	**Payment**	PAY/10422	66,00,000.00	
	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment chq: -398999*	**Payment**	PAY/10423	66,00,000.00	
	To	**BANK-Yes Bank** *Being amount transferred to MHPL towards loan repayment chq: -399000*	**Payment**	PAY/10424	66,00,000.00	
4-Jan-21	By	**BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers chq: -326119*	**Receipt**	REC/10227		10,00,000.00
		Carried Over			12,29,04,274.00	18,62,22,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,04,274.00	18,62,22,083.00
1-Feb-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers chq: -864756*	**Receipt**	REC/10228		20,00,000.00
	To **(as per details)** USL-Modi & Modi Financial Services LLP 6,23,84,800.00 Dr **MHPL Share Premimum** 6,21,15,900.00 Cr **MMFSL Share Premimum** 6,23,84,800.00 Cr *Being share premimum transferred*	**Journal**	JOU/10034	6,21,15,900.00	
25-Feb-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers chq: -387011*	**Receipt**	REC/10229		2,60,307.00
	By **BANK-Yes Bank** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194420*	**Receipt**	REC/10230		10,00,000.00
	By **BANK-Yes Bank** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194419*	**Receipt**	REC/10231		10,00,000.00
	By **BANK-Yes Bank** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194418*	**Receipt**	REC/10232		10,00,000.00
	By **BANK-Yes Bank** *BNeing cheque isued to Mhpl Towrads funds tranfers chq:194417*	**Receipt**	REC/10233		10,00,000.00
10-Mar-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfesr chq: -062051*	**Receipt**	REC/10236		5,00,000.00
13-Mar-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10242		19,00,000.00
15-Mar-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10243		7,00,000.00
20-Mar-21	To **(as per details)** USL-Modi & Modi Financial Services LLP 58,00,000.00 Dr **PANTER - Modi Housing Pvt. Ltd.** 57,75,000.00 Cr Modi & Modi Financial Services LLP-Paid Up Capital 58,00,000.00 Cr *Being allotted share to MHPL & MMFSLLP*	**Journal**	JOU/10039	57,75,000.00	
22-Mar-21	By **BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10244		38,292.00
	Carried Over			19,07,95,174.00	19,56,20,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,07,95,174.00	19,56,20,682.00
22-Mar-21	To	**BANK-Yes Bank** *Being amounT online tranfers to MHPL towrads funds tranfers*	**Payment**	PAY/10491	24,70,000.00	
	By	**BANK-Yes Bank** *Being amount recived from MHPL towrads funds tranfers*	**Receipt**	REC/10247		1,82,500.00
	By	**BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10248		12,00,000.00
25-Mar-21	By	**BANK-Yes Bank** *Being amount recived from Mhpl towrads funds tranfers*	**Receipt**	REC/10250		1,21,667.00
26-Mar-21	By	**BANK-Yes Bank** *Being amount recived from MHPL Towrads funds tranfers*	**Receipt**	REC/10251		6,20,861.00
31-Mar-21	To	**BANK-Yes Bank** *Being cheque reversal chq: -956701*	**Payment**	PAY/10500	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque reversal chq: -956702*	**Payment**	PAY/10501	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque reversal chq: -956703*	**Payment**	PAY/10502	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque reversal chq: -956704*	**Payment**	PAY/10503	10,00,000.00	
	To	**BANK-Yes Bank** *Being cheque reversal chq: -956705*	**Payment**	PAY/10504	2,60,307.00	
	To	**MHPL-Subscription Receivable** *Being transferred*	**Journal**	JOU/10062	25,000.00	
					19,75,50,481.00	19,77,45,710.00
	To	**Closing Balance**			1,95,229.00	
					19,77,45,710.00	**19,77,45,710.00**

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

USL-Modi & Modi Financial Services LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	By **BANK-Yes Bank** *Online payment REceived from Modi & Modi Financial Services LLp*	**Receipt**	REC/10003		25,00,000.00
24-Apr-20	By **BANK-Yes Bank** *Online paid to Modi & modi Financial Services LLp towards fund transfer*	**Receipt**	REC/10004		14,22,000.00
	By **BANK-Yes Bank** *Online payment received from PARTNER-Modi & Modi Financial Services LLP*	**Receipt**	REC/10005		8,28,000.00
27-Apr-20	By **BANK-Yes Bank** *Online payment received from M &MFinancial services LLP*	**Receipt**	REC/10006		21,25,000.00
28-Apr-20	To **BANK-Yes Bank** *Online paid to Modi & Moi Financial Services LLP towards fund transfer*	**Payment**	PAY/10005	15,619.00	
29-Apr-20	To **BANK-Yes Bank** *Online paid to Modi 7 Modi Financial Services llp towards fund transfer*	**Payment**	PAY/10008	3,08,718.00	
	To **BANK-Yes Bank** *Online paid to Modi 7 Modi Financial Services llp towards fund transfer*	**Payment**	PAY/10009	3,20,883.00	
30-Apr-20	By **BANK-Yes Bank** *Online payment received from M &MFinancial services LLP*	**Receipt**	REC/10008		6,77,503.00
2-May-20	By **BANK-Yes Bank** *Online payment received frim M&M Financia services LLP*	**Receipt**	REC/10022		4,91,455.00
6-May-20	By **BANK-Yes Bank** *Online payment REceived from M &MFSLLP*	**Receipt**	REC/10042		25,00,000.00
13-May-20	By **BANK-Yes Bank** *Onlien payment received from M&M Financial services*	**Receipt**	REC/10056		25,00,000.00
	Carried Over			6,45,220.00	1,30,43,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,220.00	1,30,43,958.00
16-May-20	By **BANK-Yes Bank** *Online payment received from M&M Financial services*	**Receipt**	REC/10058		25,00,000.00
21-May-20	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10060		16,67,084.00
27-May-20	By **BANK-Yes Bank** *Online payment received from M&M financial services LLp*	**Receipt**	REC/10061		25,00,000.00
1-Jun-20	By **BANK-Yes Bank** *Online payment received from M7m F services llp*	**Receipt**	REC/10062		6,95,475.00
2-Jun-20	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10063		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10064		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10065		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10066		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10067		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10068		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10069		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10070		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10071		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10072		25,00,000.00
	By **BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10073		25,00,000.00
	Carried Over			6,45,220.00	4,79,06,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,45,220.00	4,79,06,517.00
2-Jun-20	By	**BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10074		25,00,000.00
	By	**BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10075		25,00,000.00
	By	**BANK-Yes Bank** *Online payment received from M&M Financial Services LLP*	**Receipt**	REC/10076		13,09,914.00
29-Jun-20	By	**BANK-Yes Bank** *Online payment receivedfrom M&M Financial Services LLP*	**Receipt**	REC/10103		50,000.00
20-Jul-20	By	**BANK-Yes Bank** *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10109		25,00,000.00
	By	**BANK-Yes Bank** *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10110		25,00,000.00
	By	**BANK-Yes Bank** *Being cheque issued to Modi & Modi Financial Services towards funds transfer*	**Receipt**	REC/10111		24,56,687.00
11-Sep-20	To	**BANK-Yes Bank** *chqno;-193282 Being cheque issued to MMRHLLP towards fund transfer*	**Payment**	PAY/10225	6,95,600.00	
	By	**BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10141		10,00,000.00
	By	**BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10142		10,00,000.00
	By	**BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10143		10,00,000.00
	By	**BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10144		10,00,000.00
		Carried Over			13,40,820.00	6,57,23,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,820.00	6,57,23,118.00
11-Sep-20	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10145		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10146		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10147		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10148		3,04,400.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10149		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10150		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10151		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10152		6,23,834.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10153		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10154		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10155		10,00,000.00
	By **BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10156		10,00,000.00
	Carried Over			13,40,820.00	7,66,51,352.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,40,820.00	7,66,51,352.00
11-Sep-20	By	**BANK-Yes Bank** *Being amount received from Modi & Modi Financial Services LLP towards funds transfer*	**Receipt**	REC/10157		1,40,678.00
14-Sep-20	By	**BANK-Yes Bank** *Being amount recevied from MMFSLLP funds rotations*	**Receipt**	REC/10160		3,98,336.00
15-Sep-20	To	**BANK-Yes Bank** *Being amount paid to MMFSllp Towrads funds rotations chq: -054973*	**Payment**	PAY/10264	39,653.00	
	By	**BANK-Yes Bank** *Being amount paid to MMFSLLP towards funds tranfers*	**Receipt**	REC/10162		7,77,609.00
	To	**BANK-Yes Bank** *Being amount paid to MMFSLLP Towrads funds rotations chq: -054976*	**Payment**	PAY/10266	54,515.00	
	To	**BANK-Yes Bank** *Being amount paid to MMDSLLP towrads funds rotations chq: -193300*	**Payment**	PAY/10269	2,51,193.00	
	To	**BANK-Yes Bank** *Being amount paid to Modi & Modi Financial Services towards funds rotation chq:193301*	**Payment**	PAY/10270	10,183.00	
6-Oct-20	To	**BANK-Yes Bank** *Being amount paid to Modi & Modi Financial Services llp towrads funds tranfers chq:-193314*	**Payment**	PAY/10309	5,40,000.00	
31-Oct-20	To	**BANK-Yes Bank** *Being amount reversal*	**Payment**	PAY/10358	24,56,687.00	
	To	**BANK-Yes Bank** *Being Reversal.*	**Payment**	PAY/10359	25,00,000.00	
	To	**BANK-Yes Bank** *Being Reversal.*	**Payment**	PAY/10360	25,00,000.00	
1-Feb-21	To	**(as per details)** **USL- Modi Housing Pvt. Ltd.** 6,21,15,900.00 Dr **MHPL Share Premimum** 6,21,15,900.00 Cr **MMFSL Share Premimum** 6,23,84,800.00 Cr *Being share premimum transferred*	**Journal**	JOU/10034	6,23,84,800.00	
25-Feb-21	By	**BANK-Yes Bank** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10234		8,42,625.00
		Carried Over			7,20,77,851.00	7,88,10,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,77,851.00	7,88,10,600.00
25-Feb-21	By **BANK-Yes Bank** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10235		9,25,125.00
20-Mar-21	To **(as per details)** **USL- Modi Housing Pvt. Ltd.** 57,75,000.00 Dr **PANTER - Modi Housing Pvt. Ltd.** 57,75,000.00 Cr Modi & Modi Financial Services LLP-Paid Up Capital 58,00,000.00 Cr *Being allotted share to MHPL & MMFSLLP*	**Journal**	JOU/10039	58,00,000.00	
22-Mar-21	By **BANK-Yes Bank** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10245		18,858.00
30-Mar-21	By **BANK-Yes Bank** *Being amount recived from MMFSLLP Towrads funds tranfers*	**Receipt**	REC/10254		84,160.00
31-Mar-21	To Modi & Modi Financial Services LLP-Paid Up Capital *Being share issued 15,964/-*	**Journal**	JOU/10043	1,59,640.00	
	To **MMFSL Share Premimum** *Being share premium*	**Journal**	JOU/10044	17,17,088.00	
	To **MMFSLLP Subscription Receivable** *Being transferred*	**Journal**	JOU/10063	50,000.00	
				7,98,04,579.00	7,98,38,743.00
	To **Closing Balance**			34,164.00	
				7,98,38,743.00	**7,98,38,743.00**