

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**I n d e x**

1-Apr-17 to 31-Mar-18

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**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**A306 Naripati Arie Walter**  
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		6,500.00
	<i>Ch. No. :Being Neft transfer from kommareddy Sheeba.</i>				
21-Jun-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		6,500.00
	<i>being cheque received from Mrs Kommareddy.</i>				
14-Aug-17	By <b>HDFC Bank</b>	Bank Receipt	BR-8		6,500.00
27-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-12		10,000.00
	<i>being amount received from komma reddy sheeba reddy.</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-13		9,500.00
	<i>being amount received from komma reddy sheeba reddy.</i>				
14-Feb-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		6,500.00
	<i>ch no 401817 being cheque received towards rent for the monthof Dec2017</i>				
28-Feb-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		6,500.00
	<i>ch no 401818 being cheque received towards rent</i>				
7-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	6,500.00	
	<i>being cheque returned due to insufficient funds</i>				
				6,500.00	52,000.00
To	<b>Closing Balance</b>			45,500.00	
				<b>52,000.00</b>	<b>52,000.00</b>



**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**A-306 PMR-I**  
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>13,44,925.00</b>	
30-Sep-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	437		
	<i>beging happay card reload of the Noor Ahmed syed dt 25.09.17</i>				
31-Mar-18	To <b>Renovation -PMRI</b>	<b>Journal</b>	849	20,056.00	
	<i>Being transferred</i>				
				13,64,981.00	
	By <b>Closing Balance</b>				13,64,981.00
				<b>13,64,981.00</b>	<b>13,64,981.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Aakar**  
Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>300.00</b>	
31-Mar-18 By	<b>Sundry Balances Written Off</b>	<b>Journal</b>	834		300.00
	<i>being abt written off</i>				
				<b>300.00</b>	<b>300.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Accrued Interest**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>56,473.98</b>	
31-Mar-18 By	<b>Interest on FD</b> <i>Being as per 26AS</i>	<b>Journal</b>	851		56,473.98
				<b>56,473.98</b>	<b>56,473.98</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Ace Business Solutions**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>4,500.00</b>	
28-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		4,500.00
	<i>ch no 014502 being cheque received on behalf of ACe Business solutions</i>				
				<b>4,500.00</b>	<b>4,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Adepu Balakrishna**  
Ledger Account  
Turkapalli

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	36		4,200.00
	<i>being amount credited to adepu balakrishna towards rent for the month of April 17 at Turkapally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	4,200.00	
	<i>ch no 001471 being cheque issued to adepu balakrishna towards rent for the month of April 17 at Turkapally.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	85		4,200.00
	<i>being amount credited to Adepu Balakrishna towards hoarding rent for the month of May 2017 at Turkapally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	4,200.00	
	<i>ch no 001523 being cheque issued to Adepu Balakrishna towards hoarding rent for the month of May 2017 at Turkapally.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	167		4,200.00
	<i>being amount credited to adepu balakrishna towards hoarding rent for the month of june 17 at Turkapally.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	4,200.00	
	<i>ch No 001589 being cheque to adepu balakrishna towards hoarding rent for the month of june 17 at Turkapally.</i>				
28-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	6		4,200.00
	<i>Towards Rental for the month of July 2017 - Mr. Balakrishna - Turkapalli</i>				
29-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	4,200.00	
	<i>Ch no 001638 being cheque issued to adepu balakrishna towards hoarding rent for the month of july 2017 at turkapally.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	287		4,200.00
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the month of Aug 2017 at Turkapally.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	4,200.00	
	<i>ch no 001680 being cheque isseud to adepu balakrishna towards hoarding rent for the month of Aug 2017 at Turkapally.</i>				
Carried Over				21,000.00	21,000.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	21,000.00
30-Sep-17	By <b>Rent -URD</b>	<b>Journal</b>	371		4,200.00
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the monthof sept 2017 at Turkapally.</i>				
1-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	4,200.00	
	<i>ch no 001714 being cheque issued to adepu balakrishna towards hoarding rent for the monthof sept 2017 at turkapally.</i>				
31-Oct-17	By <b>Rent -URD</b>	<b>Journal</b>	481		4,200.00
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the monthof oct 2017 at Turkapally.</i>				
1-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-3	4,200.00	
	<i>ch no 651692 being amount credited to adepu balakrishna towards hoarding rent for the monthof oct2017 at turkapally.</i>				
29-Nov-17	By <b>Rent -URD</b>	<b>Journal</b>	543		4,200.00
	<i>Being hoarding rent for the month of November"2017. at thurkapally.</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	4,200.00	
	<i>ch no 651721 being cheque issued towards rent for the monthof nov 2017 at Turkapally.</i>				
30-Dec-17	By <b>Rent -URD</b>	<b>Journal</b>	605		4,410.00
	<i>being amount credited to Adepu balakrishna towards rent for the monthof dec 2017 at Turkapally.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-8	4,410.00	
	<i>ch no 904203 being cheque issued to Adepu balakrishna towards rent for the monthof dec 2017 at Turkapally.</i>				
15-Jan-18	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		4,200.00
	<i>ch no 001714 being stale cheque reversal</i>				
31-Jan-18	By <b>Rent -URD</b>	<b>Journal</b>	706		4,410.00
	<i>being hoarding rent for the month of jan 2018 at Turkapally</i>				
	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-7		4,200.00
	<i>ch no 651692 being stale cheque reversal</i>				
2-Feb-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-5	4,410.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at Turkapally.</i>				
28-Feb-18	By <b>Rent -URD</b>	<b>Journal</b>	755		4,410.00
	<i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb 2018</i>				
	Carried Over			42,420.00	55,230.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,420.00	55,230.00
2-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	4,410.00	
	<i>being online transfer to adepu balakrishna towards hoarding rent for the month of feb 2018</i>				
27-Mar-18	By Rent -URD	Journal	788		4,410.00
	<i>Being amount credited to Adepu balakrishna towards hoarding rent for the month of march 2018 at thurkapally</i>				
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,410.00	
	<i>Being online transfer to Adepu Balakrishna towards hoarding rent for the month of march 2018 at thurkapally</i>				
				51,240.00	59,640.00
To	<b>Closing Balance</b>			8,400.00	
				<b>59,640.00</b>	<b>59,640.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Adepu Balakrishna -Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>12,000.00</b>	
	By	<b>Closing Balance</b>			12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Admin & Marketing Services Charges**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	17	2,312.00	
	<i>being amount credited to Admin &amp; Marketing services against invoice no MPPL/127 dt dt 30.9.2017.</i>				
9-Nov-17	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	21	1,062.00	
	<i>being amount credited to mppl towards admin marketing services charges for the month of oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>				
6-Dec-17	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	22	7,714.00	
	<i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>				
12-Jan-18	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	24	7,046.00	
	<i>being amount credited to MPPL towards reimbursement of common expenses</i>				
9-Feb-18	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	26	102.00	
	<i>being amount credit to MPPL towards reimbursement of common expenses.</i>				
				18,236.00	
By	<b>Closing Balance</b>				18,236.00
				<b>18,236.00</b>	<b>18,236.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Advertisement Expenses- Old**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	695.00	
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	483.00	
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	756.00	
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	702.00	
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	183.00	
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
8-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	6,000.00	
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,890.00	
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	4,416.00	
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
Carried Over				15,125.00	

continued ...

**Modi Housing Pvt Ltd**

Advertisement Expenses- Old Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,125.00	
29-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	6,000.00	
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions t5owards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	483.00	
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	6,000.00	
	<i>Ch. No. :554225 Being cheque issued to lmarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	483.00	
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,380.00	
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
30-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	3,000.00	
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		529.00
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		529.00
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,058.00	
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys, and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017 -18</i>				
	Carried Over			33,529.00	1,058.00

**Modi Housing Pvt Ltd**

Advertisement Expenses- Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,529.00	1,058.00
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		862.00
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	862.00	
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-31		2,576.00
	<i>Ch.No.: 554284 Being cheque reversed due not cleared in bank till 31.10.2017</i>				
				34,391.00	4,496.00
By	<b>Closing Balance</b>				29,895.00
				<b>34,391.00</b>	<b>34,391.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Advertisement Expenses -URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	483.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
27-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	529.00	
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	529.00	
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	862.00	
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	495.00	
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,000.00	
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
				5,898.00	
By	<b>Closing Balance</b>				5,898.00
				<b>5,898.00</b>	<b>5,898.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Ajay C Mehta**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	13,660.00	
	<i>ch no 468342 being cheque issued to Ajay C Mehta towards audit fees for FY 2016-17,AY 2017-18.</i>				
8-Feb-18	By IT Representation Fees-18%	Purchase	25		13,660.00
	<i>towards Tax audit and ITR preparation and E -Filling fees for FY 2016-17 against bill no: -109 DT:-02.01.18</i>				
				<b>13,660.00</b>	<b>13,660.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
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**A.Shobha**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	39		5,250.00
	<i>being amount credited to A.shobha towards rent for the month of April 17 at Kowkur.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	5,250.00	
	<i>ch no 001474 being cheque issued to A. shobha towards rent for the month of April 17 at Kowkur.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	88		5,250.00
	<i>being amount credited to A.shobha towards hoarding rent for the month of May 2017 at Kowkur.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	5,250.00	
	<i>ch no 001526 being cheque issued to A. shobha towards hoarding rent for the month of May 2017 at Kowkur.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	170		5,250.00
	<i>being amount credited to A.shobha towards hoarding rent for the month of June 17 at kowkur.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	5,250.00	
	<i>Ch no 001592 being cheque issued to A. shobha towards hoarding rent for the month of June 17 at kowkur.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	9		5,250.00
	<i>Towards Rental for the month of July 2017 - A.shobha-Kowkur Hoarding.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	5,250.00	
	<i>Ch no 001641 being cheque issued to A. Shobha towards hoarding rent for the month of July 2017 at Kowkur.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	290		5,250.00
	<i>being amount credited to a.shobha towards hoarding rent for the month of Aug 2017 at kowkur.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	5,250.00	
	<i>ch no 001683 being cheque issued to A. shobha towards hoarding rent for the month of Aug 2017 at kowkur.</i>				
Carried Over				26,250.00	26,250.00

continued ...

**Modi Housing Pvt Ltd**

A.Shobha Ledger Account : 1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
30-Sep-17	By Rent -URD	Journal	374		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof sept 2017 at kowkur.</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-4	5,250.00	
	<i>ch no 001717 being cheque issued to A. shobha towards hoarding rent for the monthof sept 2017 at Kowkur.</i>				
31-Oct-17	By Rent -URD	Journal	484		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof oct 2017 at kowkur.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,250.00	
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof oct 2017 at kowkur.</i>				
29-Nov-17	By Rent -URD	Journal	546		5,250.00
	<i>Being hoarding rent for the month ofnovember"2017. at kowkur</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	5,250.00	
	<i>ch no 651724 being cheque issued towards rent for the monthof nov 2017 at Kowkur.</i>				
30-Dec-17	By Rent -URD	Journal	607		5,512.00
	<i>being amount credited to A.Shobha towards rent for the monthof dec 2017 at kowkur.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	5,512.00	
	<i>ch no 904205 being cheque isseud to A. Shobha towards rent for the monthof dec 2017 at kowkur.</i>				
31-Jan-18	By Rent -URD	Journal	708		5,512.00
	<i>towards rent for the month of jan 2018 at Kowkur</i>				
2-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	5,512.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at Kowkur</i>				
28-Feb-18	By Rent -URD	Journal	757		5,512.00
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof feb 2018 at kowkur.</i>				
2-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	5,512.00	
	<i>being online transfer to A.Shobha towards hoarding rent for the monthof feb 2018 at kowkur.</i>				
27-Mar-18	By Rent -URD	Journal	790		5,512.00
	<i>Being amount credited to A.Shodha towards hoarding rent for the month of march 2018 at Kowkur</i>				
	Carried Over			58,536.00	64,048.00

continued ...



**Modi Housing Pvt Ltd**

A.Shobha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,536.00	64,048.00
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	5,512.00	
	<i>Being online transfer to A.Shobha towards hoarding rent for the month of march 2018 at kowkur</i>				
				<b>64,048.00</b>	<b>64,048.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**A.Shobha -Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To			<b>15,000.00</b>	
	By				15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Ashruti Consultants LLP**  
Ledger Account  
3-3-116/A Kachiguda  
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By <b>Consultancy Charges -18%</b>	<b>Purchase</b>	18		2,950.00
	<i>being amount credited to ashish agarwal towards fee for assistance in preparation and filling of tax return for fy 2016 against invoice no ACL171800033 dt 24.8.2017.</i>				
	To <b>TDS Payable</b>	<b>Journal</b>	460	250.00	
	<i>being TDS payable on 2500/-</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	2,700.00	
	<i>ch no 651701 being cheque issued to ashish agarwal against invoice no ACL171800033 dt 24.8.2017.</i>				
	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-5		2,700.00
	<i>ch no 651701 being cheque reversal</i>				
10-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	2,700.00	
	<i>ch no 651714 being cheque issued to ashruati consultants LLP against reversal cheque.</i>				
2-Dec-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	2,700.00	
	<i>being neft transfer to Ashruati consultants against stop payment cheque</i>				
30-Dec-17	By <b>Consultancy Charges -18%</b>	<b>Purchase</b>	23		21,600.00
	<i>being amount credited to ashruati consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) against invoice no ACL171800065 dt 21.12.2017.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-19	21,600.00	
	<i>ch no 904216 being cheque issued ashruati consultants LLP against invoice no ACL171800065 dt 21.12.2017.</i>				
10-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-3		2,700.00
	<i>being stale cheque reversal</i>				
16-Mar-18	By <b>Consultancy Charges -18%</b>	<b>Purchase</b>	27		16,200.00
	<i>being amount credited to ashruati consultants towards fee for professional services -vikarabad against invoice no :ACL171800084 dt 15.3.2018.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-4	16,200.00	
	<i>being online transfer to ashruati consultants against invoice no ACL171800084 dt 15.3.2018.</i>				
				<b>46,150.00</b>	<b>46,150.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Audit Fees**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Audit Fees Payable</b>	<b>Journal</b>	798	1,664.00	
		<i>Being audit fees provision during the year</i>			
				1,664.00	
	By <b>Closing Balance</b>				1,664.00
				<b>1,664.00</b>	<b>1,664.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
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**Audit Fees Payable**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>12,679.00</b>
31-Mar-18	By <b>Audit Fees</b>	<b>Journal</b>	798		1,664.00
	<i>Being audit fees provision during the year</i>				
					14,343.00
	To <b>Closing Balance</b>			14,343.00	
				<b>14,343.00</b>	<b>14,343.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**AXIS Bank A/c No - 912020021769027 Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>59,646.87</b>	
3-Apr-17	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-1	7,500.00	
	<i>Ch. No. : 001789 Being chequereceived from MFHLLP towards happy card exp of L.Vinay chry</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	9,000.00	
	<i>Ch. No. : 000245 Being chequereceived from mrm towards happy card exp of Narsing deshmkh</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-3	670.00	
	<i>Ch. No. : 002705 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-4	2,678.00	
	<i>Ch. No. : 999436 Being cheque received from MNM towards happy card exp of Selva</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		34,080.00
	<i>Ch. No. :388278 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		15,080.00
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-5	3,400.00	
	<i>Ch. No. :000649 Being cheque received from NH.O.A towards happy card exp of N. Narender reddy</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-6	5,506.00	
	<i>Ch. No. :013824 Being cheque received from MPIPL towards happy card exp of E.prasad</i>				
5-Apr-17	To <b>Happay Card PAOA</b>	Bank Receipt	BR-1	2,600.00	
	<i>Ch. No. :000134 Being cheque received from paow towards happy card exp of andraews</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-2	6,760.00	
	<i>Ch. No. :009111 Being cheque received from P.E towards happy card exp of andraews</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-3	14,970.00	
	<i>Ch. No. :013825 Being cheque received from MPIPL towards happy card exp of Murli mohan</i>				
	Carried Over			1,12,730.87	49,160.00

continued ...

**Modi Housing Pvt Ltd**

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,730.87	49,160.00
5-Apr-17	To Happay Card-Paramount Builders	Bank Receipt	BR-4	500.00	
	<i>Ch. No. :369888 Being cheque received from P.B towards happy card exp of Andrews</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-5	7,950.00	
	<i>Ch. No. :001806 Being cheque received from MFHLLP towards happy card exp of noor</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-6	1,250.00	
	<i>Ch. No. :010988 Being cheque received from VISTA towards happy card exp of selva</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		34,030.00
	<i>Ch. No. :388281 Being cheque issued to V.A tech ventures towards happy car exp</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-2		6,378.00
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-3		4,429.00
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-4		6,930.00
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-5		6,435.00
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-6		1,729.00
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
6-Apr-17	By Bank Charges	Bank Payment	BP-12		5.75
	<i>Being bank charges</i>				
7-Apr-17	To Happay Card-MRM LLP	Bank Receipt	BR-2	1,345.00	
	<i>Ch. No. :000284 Being cheque received from mrm towards happy card exp of vijay bhasker</i>				
	By Common Expnses NE	Bank Payment	BP-2		1,143.00
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
	Carried Over			1,23,775.87	1,10,239.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,775.87	1,10,239.75
8-Apr-17	By Advertisement Expenses- Old	Bank Payment	BP-10		43,120.00
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
11-Apr-17	To Happay Card BNC Estates	Bank Receipt	BR-1	7,450.00	
	<i>Ch. No. :011498 Being cheque received from B&amp;c Towards happy card ex of selva kumar</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-2	2,263.00	
	<i>Ch. No. :001825 Being cheque received from MFHLLP Towards happy card ex of NOOr ahmed</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-3	4,281.00	
	<i>Ch. No. :003889 Being cheque received from N.E Towards happy card ex of J.Rambabu</i>				
	To Happay Card-MPPL	Bank Receipt	BR-4	650.00	
	<i>Ch. No. :013568 Being cheque received from MPIPL Towards happy card ex of Ch ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-5	8,054.00	
	<i>Ch. No. :009153 Being cheque received from PARAMOUNT ESTATES Towards happy card ex of Andrews</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-6	5,200.00	
	<i>Ch. No. :009156 Being cheque received from paramount estates Towards happy card ex of Ch. ramesh</i>				
	To Happay Card-Paramount Builders	Bank Receipt	BR-7	999.00	
	<i>Ch. No. :369890 Being cheque received from paramount Builders Towards happy card ex of Andrews</i>				
12-Apr-17	By Common Expnses NE	Bank Payment	BP-1		1,200.00
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	By Common Expnses NE	Bank Payment	BP-2		448.00
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	By Common Expnses NE	Bank Payment	BP-3		2,500.00
	<i>Ch. No. :388291 Being cheque issued to Lions club of secunderabad mllennium towards stall at madhani swarupa rarder saket road -lions club meeting</i>				
	Carried Over			1,52,672.87	1,57,507.75



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,672.87	1,57,507.75
12-Apr-17	By <b>Common Expnses NE</b>	Bank Payment	BP-4		2,128.00
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintenance of vid bill no: 910</i>				
13-Apr-17	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-1	9,000.00	
	<i>Ch. No. :010993 Being cheque received from vista towards happy card exp of selva</i>				
	By <b>Happay Card-MRM LLP</b>	Bank Payment	BP-1		5,330.00
	<i>Ch. No. :388293 Being cheque issued to ch ramesh towards happy card amount wrongly transfer to MPIPL re-imbursing him</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		681.00
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
14-Apr-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		39,242.00
	<i>Ch. No. :388294 Being cheque issued to V.A tech ventures towards happy card payments</i>				
15-Apr-17	By <b>Common Expnses NE</b>	Bank Payment	BP-1		5,364.00
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-2		16,978.00
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		7.50
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		50.00
	<i>Being bank charges</i>				
17-Apr-17	To <b>Happy Card Deposites -MFHLLP</b>	Bank Receipt	BR-1	10,000.00	
	<i>Ch. No. :001831 Being cheque received from MFHLLP towards happy card deposits</i>				
	To <b>Commom Expnses-MRG</b>	Bank Receipt	BR-2	1,475.00	
	<i>Ch. No. :000054 Being cheque received from MRG towards common exp</i>				
	To <b>Common Expnses MODI Farm House</b>	Bank Receipt	BR-3	34,467.00	
	<i>Ch. No. :001844 Being cheque received from MFHLLP towards common exp</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-4	1,500.00	
	<i>Ch. No. :001848 Being cheque received from MFHLLP towards E.Prasad</i>				
	To <b>Happy Card Deposits-Tejal Modi</b>	Bank Receipt	BR-5	10,000.00	
	<i>Ch. No. :000263 Being cheque received from Tejal modi towards happy card deposits</i>				
	Carried Over			2,19,114.87	2,27,288.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,114.87	2,27,288.25
17-Apr-17	To Happay Card-Paramount Builders	Bank Receipt	BR-6	500.00	
	<i>Ch. No. :369894 Being cheque received from Paramount Builders towards Andrews</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	6,542.00	
	<i>Ch. No. :009198 Being cheque received from Paramount .estates towards happy card Andrews</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-8	2,500.00	
	<i>Ch. No. :000516 Being cheque received from Soham modi huf towards happy card deshmuKh</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-10	750.00	
	<i>Ch. No. :011731 Being cheque received from BNC towards happy card exp of Murli mohan</i>				
	By Bank Charges	Bank Payment	BP-3		5.75
	<i>being bank charges</i>				
	To HDFC Bank	Contra	CO-1	1,300.00	
	<i>ch no.001461 Being cheque issued towards Ch.Ramesh happay card.</i>				
18-Apr-17	To Happy Card Deposites- GWE	Bank Receipt	BR-1	10,000.00	
	<i>Ch. No. :006689 Being cheque received from GWE towards hayy card deposits</i>				
	By Common Expnses NE	Bank Payment	BP-1		9,118.00
	<i>Ch. No. :388298 Being cheque issued to United security services towards Re -imbursment of PF esic challan</i>				
	By Common Expnses NE	Bank Payment	BP-2		8,442.00
	<i>Ch. No. :388299 Being cheque issued to united security services towards re -imbursement of pf esic challan for the month of december 2016</i>				
	To Happay Card-SOR	Bank Receipt	BR-2	1,950.00	
	<i>Ch. No. :003175 Being cheque received from SOB towards happy card exp</i>				
	To Happay Card-SOR	Bank Receipt	BR-3	1,300.00	
	<i>Ch. No. :003197 Being cheque received from sob towards happy card exp of Ch ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-4	10,490.00	
	<i>Ch. No. :003965 Being cheque received from NE towards happy card exp of J.Rambabu</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	500.00	
	<i>Ch. No. :003964 Being cheque received from NE towards happy card exp of C.H ramesh</i>				
	To Common Expnses NE	Bank Receipt	BR-6	17,088.00	
	<i>Ch. No. :003975 Being cheque received from NE towards common exp</i>				
	Carried Over			2,72,034.87	2,44,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,034.87	2,44,854.00
18-Apr-17	To <b>Common Expenses MNM</b>	Bank Receipt	BR-7	11,125.00	
	<i>Ch. No. :002772 Being cheque received from MNM towards common exp</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-8	35,190.00	
	<i>Ch. No. :003974 Being cheque received from N.E towards common exp</i>				
	To <b>Common Expenses MNM</b>	Bank Receipt	BR-9	1,078.00	
	<i>Ch. No. :002773 Being cheque received from MNM towards common exp</i>				
	To <b>Common Expenses-MRM</b>	Bank Receipt	BR-10	224.00	
	<i>Ch. No. :000331 Being cheque received from mrm towards common exp</i>				
	To <b>Common Expenses-MRM</b>	Bank Receipt	BR-11	8,515.00	
	<i>Ch. No. :000332 Being cheque received from mrm towards common exp</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-12	8,386.00	
	<i>Ch. No. :000326 Being cheque received from mrm towards happy card exp Narsing deshमुख</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	3,796.00	
	<i>Ch. No. :000327 Being cheque received from mrm towards happy card exp Vijay bhasker</i>				
19-Apr-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	7,756.00	
	<i>Ch. No. :004012 Bein cheque received from NE towards happy card exp of j.rambabu</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	3,900.00	
	<i>Ch. No. :004013 Bein cheque received from NE towards happy card exp of Murlu mohan</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-3	1,950.00	
	<i>Ch. No. :002799 Bein cheque received from MNM towards happy card exp of C.H ramesh</i>				
	To <b>Chagal Raj Kumar on Account</b>	Bank Receipt	BR-4	1,250.00	
	<i>Ch. No. :004014 Being cheque received from N.E estates towards happy card exp of C. Rajkumar</i>				
21-Apr-17	By <b>Common Expenses VOC/GLS</b>	Bank Payment	BP-1		16,905.00
	<i>Ch. No. :554206 Being cheque issued to Hyderabad golf association towards Ads -news letters for the 3 months</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		70,764.00
	<i>Ch. No. :388300 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.75
	<i>being bank charges</i>				
	Carried Over			3,55,204.87	3,32,528.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,204.87	3,32,528.75
21-Apr-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	650.00	
	<i>ch.no.001463 Being cheque issued towards happaycard of Ch.Ramesh.</i>				
24-Apr-17	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-1	970.00	
	<i>Ch. No. :000345 Being cheque cheque received from MRM towards happy card exp of murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-2	3,709.00	
	<i>Ch. No. :000341 Being cheque received from MRM towards happy card exp of narsing desh mukah</i>				
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-3	3,064.00	
	<i>Ch. No. :000342 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-4	2,510.00	
	<i>Ch. No. :000344 Being cheque received from MRM towards happy card exp of G.murli mohan</i>				
	To <b>Happay Card- N.H.O.A</b>	<b>Bank Receipt</b>	BR-5	190.00	
	<i>Ch. No. :000660 Being cheque received from N.HO.A towards happy card exp of N. Narender reddy</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-6	1,210.00	
	<i>Ch. No. :001672 Being cheque received from MFHLLP towards happy card exp of Syed noor ahymed</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-7	773.00	
	<i>Ch. No. :001663 Being cheque received from MFHLLP towards happy card exp of Vinay chary</i>				
	To <b>Common Expenses MODI Farm House</b>	<b>Bank Receipt</b>	BR-8	11,500.00	
	<i>Ch. No. :001664 Being cheque received from MFHLLP towards common exp of ( hyderbad golf association amt)</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-9	2,250.00	
	<i>Ch. No. :001665 Being cheque received from MFHLLP towards happy card exp of E. prasad</i>				
	To <b>Happay Card-Paramount Builders</b>	<b>Bank Receipt</b>	BR-10	500.00	
	<i>Ch. No. :369897 Being cheque received from P.builders towards happy card exp of Andrews</i>				
	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-11	4,900.00	
	<i>Ch. No. :009257 Being cheque received from Paramount estates towards happy card exp of Andrews</i>				
	Carried Over			3,87,430.87	3,32,528.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,430.87	3,32,528.75
24-Apr-17	To Happay Card - Paramount Estates	Bank Receipt	BR-12	60.00	
	<i>Ch. No. :009255 Being cheque received from Paramount estates towards happy card exp of g.murli mohan</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-13	80.00	
	<i>Ch. No. :009256 Being cheque received from Paramount estates towards happy card exp of L.vinay chary</i>				
	To Happay Card -MNM	Bank Receipt	BR-14	2,500.00	
	<i>Ch. No. :003303 Being cheque received from MNM towards happy card exp of E.prasad</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-15	40.00	
	<i>Ch. No. :004019 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-16	350.00	
	<i>Ch. No. :004018 Being cheque received from N.E towards happy card exp of E.prasad</i>				
	To Happay Card -MNM	Bank Receipt	BR-17	3,338.00	
	<i>Ch. No. :003304 Being cheque received from MNM towards happy card exp of Vinay chary</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-1		39,670.00
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
	By Common Expnses NE	Bank Payment	BP-2		1,440.00
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	By Common Expenses VOC/GLS	Bank Payment	BP-3		1,220.00
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-25	1,250.00	
	<i>Ch. No. :000524 Being cheque received from Soham modi huf towards happy card exp of G.murli mohan</i>				
25-Apr-17	To Common Expenses-MRM	Bank Receipt	BR-1	10,304.00	
	<i>Ch. No. :000248 Being cheque received from MRM towards common exp of ( parivarthan amounts)</i>				
	To Happay Card-SOR	Bank Receipt	BR-2	110.00	
	<i>Ch. No. :003251 Being cheque received from SOB towards happy card exp of murli mohan</i>				
	Carried Over			4,05,462.87	3,74,858.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,462.87	3,74,858.75
25-Apr-17	By <b>Bank Charges</b> <i>being bank charges</i>	Bank Payment	BP-1		5.75
26-Apr-17	To <b>Happay Card -MNM</b> <i>Ch. No. :003322 Being cheque received from MNM towards happy card exp of N, Narender reddy</i>	Bank Receipt	BR-1	4,618.00	
	To <b>Common Expenses MNM</b> <i>Ch. No. :003324 Being cheque received from MNM towards common exp of E-Parivarthan soft ware solutions. ( deposits).</i>	Bank Receipt	BR-2	3,680.00	
	To <b>Common Expnses NE</b> <i>Ch. No. :004058 Being cheque received from N.E towards common exp of E-Parivarthan soft ware solutions. ( deposits).</i>	Bank Receipt	BR-3	11,040.00	
28-Apr-17	To <b>HDFC Bank</b> <i>Ch. No. :001466 being funds transfer to MHPL Axis towards reimbursement of common expenses.</i>	Contra	CO-1	4,416.00	
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>Ch. No. :554210 Being cheque issued to V.A tech ventures towards happy card exp</i>	Bank Payment	BP-3		31,822.00
	To <b>HDFC Bank</b> <i>Ch. No. :001481 being funds transfer to MPIPL Axis towards reimbursement of common expenses.</i>	Contra	CO-4	6,000.00	
	By <b>Bank Charges</b> <i>being bank charges</i>	Bank Payment	BP-17		5.75
29-Apr-17	By <b>Advertisement Expenses- Old</b> <i>Ch. No. :554212 Being cheque issued to I marks digitals solutions towards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>	Bank Payment	BP-8		53,900.00
2-May-17	To <b>Happay Card-MRM LLP</b> <i>Ch. No. :000457 Being cheque received from MRM towards happy card exp of Selva kumar</i>	Bank Receipt	BR-1	2,588.00	
	To <b>Happay Card-MRM LLP</b> <i>Ch. No. :000456 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>	Bank Receipt	BR-2	6,410.00	
	To <b>Happay Card-MRM LLP</b> <i>Ch. No. :000458 Being cheque received from MRM towards happy card exp of MurlI mohan</i>	Bank Receipt	BR-3	1,400.00	
	To <b>Happay Card-Paramount Builders</b> <i>Ch. No. :369904 Being cheque received from Paramount builders towards happy card exp of Andrews</i>	Bank Receipt	BR-4	500.00	
	Carried Over			4,46,114.87	4,60,592.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,114.87	4,60,592.25
2-May-17	To Happend Card-Bloomdale Owners Association	Bank Receipt	BR-5	6,780.00	
	<i>Ch. No. :000593 Being cheque received from Bloomdale owners association towards happy card exp of R.sanjay</i>				
	To Happend Card -MNM	Bank Receipt	BR-6	1,250.00	
	<i>Ch. No. :003336 Being cheque received from MNM towards happy card exp of g.murli</i>				
	To Happend Card- Nilgiri Estates	Bank Receipt	BR-7	4,800.00	
	<i>Ch. No. :004080 Being cheque received from N.E towards happy card exp of Selva</i>				
	To Happend Card-Knm	Bank Receipt	BR-8	1,993.00	
	<i>Ch. No. :005504 Being cheque received from K.N.M towards happy card exp of N. Narender reddy</i>				
	To Happend Card-Knm	Bank Receipt	BR-9	3,251.00	
	<i>Ch. No. :005499 Being cheque received from K.N.M towards happy card exp of R.sanjay kumar</i>				
	To Happend Card- Nilgiri Estates	Bank Receipt	BR-10	10,708.00	
	<i>Ch. No. :004075 Being cheque received from N.E towards happy card exp of J.rambabu</i>				
	To Happend Card - Paramount Estates	Bank Receipt	BR-11	4,994.00	
	<i>Ch. No. :009418 Being cheque received from P.E towards happy card exp of J.rambabu</i>				
	To Happend Card - Paramount Estates	Bank Receipt	BR-12	3,050.00	
	<i>Ch. No. :009416 Being cheque received from P.E towards happy card exp of J.selva kumar</i>				
	To Common Expenses MODI Farm House	Bank Receipt	BR-13	11,040.00	
	<i>Ch. No. :001681 Being cheque received from MFHLLP towards common exp of ( E. parivarthan amt</i>				
	To Common Expenses MODI Farm House	Bank Receipt	BR-14	15,000.00	
	<i>Ch. No. :001691 Being cheque received from MFHLLP towards common exp of I marks digitals amount</i>				
	To Happend Card - MFHLLP	Bank Receipt	BR-15	1,500.00	
	<i>Ch. No. :001682 Being cheque received from MFHLLP towards Happy card exp of Murli mohan</i>				
	To Happend Card-MPPL	Bank Receipt	BR-16	720.00	
	<i>Ch. No. :013633 Being cheque received from Mpipl towards Happy card exp of Selva kumar</i>				
	Carried Over			5,11,200.87	4,60,592.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,200.87	4,60,592.25
3-May-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	2,249.00	
	<i>Ch. No. :001402 being cheque received from GLS towards happy card exp of G.murli mohan</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-3	2,900.00	
	<i>Ch. No. :009427 being cheque received from PARAOUNT estates towards happy card exp of Ch ramesh</i>				
4-May-17	To <b>Common Expenses-MRM</b>	Bank Receipt	BR-1	14,000.00	
	<i>Ch. No. : 000486 Being cheque received from MRM Towards common exp ( lmarks digitals amount)</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-2	1,500.00	
	<i>Ch. No. : 004706 Being cheque received from Vista homes Towards happy card exp of Selva kumar</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		66,251.00
	<i>Ch. No. :554213 Being cheque issued to V.A tech ventures towards happy card exp</i>				
5-May-17	By <b>Common Expnses NE</b>	Bank Payment	BP-15		15,940.00
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-16		4,341.00
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-17		5.75
	<i>being bank charges</i>				
6-May-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	2,700.00	
	<i>Ch. No. :011865 Being cheque received from BNC towards happy card payment of selva kumar</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-2	4,829.00	
	<i>Ch. No. :000145 Being cheque received from P.O.A.A towards happy card payment of Andrews</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-3	4,829.00	
	<i>Ch. No. :000144 Being cheque received from P.O.A.A towards happy card payment of Andrews</i>				
	To <b>Common Expenses MNM</b>	Bank Receipt	BR-4	5,000.00	
	<i>Ch. No. :003369 Being cheque received from MNM towards common exp</i>				
	Carried Over			5,49,207.87	5,47,130.00



**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,207.87	5,47,130.00
6-May-17	To <b>Common Expnses NE</b>	Bank Receipt	BR-5	15,000.00	
	<i>Ch. No. :004127 Being cheque received from N.E towards common exp of ( i marks amount)</i>				
8-May-17	By <b>Common Expnses NE</b>	Bank Payment	BP-3		13,920.00
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-6		2,240.00
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-7		640.00
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
9-May-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-4	1,523.00	
	<i>Ch. No. :012039 Being cheque received from BNC towards happy card exp of L.vinay chary</i>				
	By <b>Happay Card-MRM LLP</b>	Bank Payment	BP-2		1,610.00
	<i>Ch. No. :554219 Being cheque issued to D. shiva shanker to happy card Amount of MPIPL was Wrongly trasferd to MHPL re -imbursing the amount.</i>				
11-May-17	To <b>Happay Card-Paramount Builders</b>	Bank Receipt	BR-10	500.00	
	<i>Ch. No. :369907 Being cheque received from paramount builders towards happy card exp of Andrews</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-11	6,700.00	
	<i>Ch. No. :009489 Being cheque received from paramount Estates towards happy card exp of Andrews</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-12	1,689.00	
	<i>Ch. No. :003280 Being cheque received from SOB towards happy card exp of selva</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-13	2,898.00	
	<i>Ch. No. :001707 Being cheque received from MFHLLP towards happy card exp of selva</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-14	2,587.00	
	<i>Ch. No. :001696 Being cheque received from MFHLLP towards happy card exp of Noor ahemd</i>				
	Carried Over			5,80,104.87	5,65,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,104.87	5,65,540.00
11-May-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-15	650.00	
	<i>Ch. No. :013649 Being cheque received from MPIPL towards happy card exp of Ch ramesh</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-16	10,027.00	
	<i>Ch. No. :004183 Being cheque received from n.e towards happy card exp of L.vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-17	5,991.00	
	<i>Ch. No. :004194 Being cheque received from n.e towards happy card exp of L.vinay chary</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-18	5,693.00	
	<i>Ch. No. :003397 Being cheque received from MNM towards happy card exp of N. Narender reddy</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-19	1,775.00	
	<i>Ch. No. :003400 Being cheque received from MNM towards happy card exp of Vinay chary</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-1		528.00
	<i>Ch. No. :388351 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		2,752.00
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-3		5,031.00
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statiory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-4		1,596.00
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-5		30,000.00
	<i>Ch. No. :388355 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-6		21,373.00
	<i>Ch. No. :388356 Being cheque issued to V.A tech ventures towards happy card exp</i>				
16-May-17	To <b>Happay Card-SOR</b>	Bank Receipt	BR-3	190.00	
	<i>Ch. No. :003328 Being cheque received from SOB towards happy card exp of Murli</i>				
	Carried Over			6,04,430.87	6,26,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,430.87	6,26,820.00
16-May-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-4	350.00	
	<i>Ch. No. :001416 Being cheque received from GLS towards happy card exp of E.prasad</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-5	2,340.00	
	<i>Ch. No. :001716 being cheque received from MFHLLP towards happy card exp of murli mohan</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-6	140.00	
	<i>Ch. No. :013867 being cheque received from MPIPL towards happy card exp of SELVA KUM,AR</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-7	1,500.00	
	<i>Ch. No. :001720 being cheque received from Mfhlpl towards happy card exp of Murli mohan</i>				
	To <b>Happay Card-Soham Modi Huf</b>	Bank Receipt	BR-8	4,675.00	
	<i>Ch. No. :000540 being cheque received from suham modi huf towards happy card exp of Murli mohan</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-9	400.00	
	<i>Ch. No. :004236 being cheque received from n.e towards happy card exp of CH RAMESH</i>				
	To <b>Chagal Raj Kumar on Account</b>	Bank Receipt	BR-10	1,500.00	
	<i>Ch. No. :004235 being cheque received from n.e towards happy card exp of C.RAJ KUMAR</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-11	1,250.00	
	<i>Ch. No. :003405 being cheque received from mnm towards happy card exp of MURLI MOHAN</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-12	1,300.00	
	<i>Ch. No. :003403 being cheque received from mnm towards happy card exp of CH RAMESH</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-13	1,095.00	
	<i>Ch. No. :003434 being cheque received from mnm towards happy card exp of NARENDER REDDY</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-14	1,530.00	
	<i>Ch. No. :000669 being cheque received from n.hoa towards happy card exp of nARENDER REDDY</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-15	8,640.00	
	<i>Ch. No. :011309 being cheque received from vista towards happy card exp ofselva</i>				
	Carried Over			6,29,150.87	6,26,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,150.87	6,26,820.00
16-May-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-16	3,250.00	
	<i>Ch. No. :012040 being cheque received from BNC towards happy card exp of selva</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-17	1,250.00	
	<i>Ch. No. :003436 being cheque received from MNM towards happy card exp of E. prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-18	3,900.00	
	<i>Ch. No. :000495 being cheque received from MRM towards happy card exp of ramesh</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-19	170.00	
	<i>Ch. No. :001041 being cheque received from Modi consultry services towards happy card exp of murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-20	14,475.00	
	<i>Ch. No. :000505 being cheque received from MRM towards happy card exp of E. prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-21	16,488.00	
	<i>Ch. No. :000422 being cheque received from MRM towards happy card exp of vijay bhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-22	2,278.00	
	<i>Ch. No. :000504 being cheque received from MRM towards happy card exp of Murli ohan</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-23	4,050.00	
	<i>Ch. No. :009342 being cheque received from P.E towards happy card exp of andrews</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-24	420.00	
	<i>Ch. No. :001415 being cheque received from GLS towards happy card exp of Murli mohan</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.75
	<i>being bank charges</i>				
19-May-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		50,000.00
	<i>Ch. No. :554220 Being cheque issued to V.A tech ventures towards happy card payment</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		5.75
	<i>being bank charges</i>				
20-May-17	By <b>Bank Charges</b>	Bank Payment	BP-8		5.75
	By <b>Bank Charges</b>	Bank Payment	BP-9		7.50
	<i>being bank charges</i>				
	Carried Over			6,75,431.87	6,76,844.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,431.87	6,76,844.75
20-May-17	By <b>Bank Charges</b> <i>being bank charges</i>	Bank Payment	BP-10		50.00
23-May-17	To <b>Happay Card-MPPL</b> <i>Ch. No. :013896 Being cheque received from mpipl towards happy card exp of Vinay chary</i>	Bank Receipt	BR-2	240.00	
	To <b>Happay Card-MPPL</b> <i>Ch. No. :013895 Being cheque received from mpipl towards happy card exp of Vinay chary</i>	Bank Receipt	BR-3	332.00	
	To <b>Happay Card-Paramount Builders</b> <i>Ch. No. :369909 Being cheque received from Paramount builders towards happy cardexp of Andrews</i>	Bank Receipt	BR-4	1,000.00	
	To <b>Happay Card - Paramount Estates</b> <i>Ch. No. :009386 Being cheque received from Paramount Estates towards happy cardexp of Andrews</i>	Bank Receipt	BR-5	6,179.00	
	To <b>Happay Card-MRM LLP</b> <i>Ch. No. :000437 Being cheque received from MRM towards happy card exp of Vinay chary</i>	Bank Receipt	BR-6	1,050.00	
	To <b>Happay Card BNC Estates</b> <i>Ch. No. :012597 Being cheque received from BMC towards happy card of selva kumar</i>	Bank Receipt	BR-7	4,100.00	
	To <b>Happay Card BNC Estates</b> <i>Ch. No. :012597 Being cheque received from BNC towards happy card of Vinay chary</i>	Bank Receipt	BR-8	1,071.00	
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>Ch. No. :554222 Being cheque issued to V.A tech ventures towards happy payment</i>	Bank Payment	BP-5		13,972.00
25-May-17	To <b>Happay Card-Knm</b> <i>Ch. No. :005549 being cheque received from Kadakia &amp; Modi Housing towards Happy card payment of Murali</i>	Bank Receipt	BR-1	320.00	
26-May-17	By <b>Bank Charges</b>	Bank Payment	BP-13		5.75
	By <b>Bank Charges</b> <i>Being bank charges</i>	Bank Payment	BP-14		5.75
27-May-17	To <b>HDFC Bank</b> <i>Ch. No. :001535 being funds transfer to MHPL Axis bank</i>	Contra	CO-1	6,000.00	
	To <b>HDFC Bank</b> <i>Ch. No. :001536 being funds transfer to MHPL Axis towards common expenses.</i>	Contra	CO-2	66,646.00	
	To <b>HDFC Bank</b> <i>ch.no0015354 Being cheque issued to MHPL towards happaycard of Murali.G</i>	Contra	CO-3	260.00	
	Carried Over			7,62,629.87	6,90,878.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,629.87	6,90,878.25
29-May-17	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-1	4,743.00	
	<i>Ch. No. :011390 Being cheque received from Vista homes towards happy card exp of selva kumar</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-2	180.00	
	<i>Ch. No. :000105 Being cheque received from SOB towards happy card exp of G.murli mohan</i>				
	To <b>Happay Card-Paramount Builders</b>	Bank Receipt	BR-3	500.00	
	<i>Ch. No. :369910 Being cheque received from Paramount builders towards happy card exp Andrews</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-4	10,422.00	
	<i>Ch. No. :009561 Being cheque received from Paramount estates towards happy card exp of andrews (7822) ch ramesh (2600)</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	2,390.00	
	<i>Ch. No. :000597 Being cheque received from MRM towards happy card exp of selva</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	650.00	
	<i>Ch.No.001541 Being cheque issued to MHPL towards happy card of Ch.Ramesh</i>				
31-May-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		13,000.00
	<i>Ch. No. :388357 Being cheque issued to V.A tech venture pvt ltd towards happy card payment</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-3	2,000.00	
	<i>Ch. No. :003471 Being cheque received from MNM towards happy card exp of murli mohan</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-4	96.00	
	<i>Ch. No. :003472 Being cheque received from MNM towards happy card exp of N.Narender reddy</i>				
	To <b>Chagal Raj Kumar on Account</b>	Bank Receipt	BR-5	2,500.00	
	<i>Ch. No. :004377 Being cheque received from N.E towards happy card exp of C.Raj kumar</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	7,065.00	
	<i>Ch. No. :004378 Being cheque received from N.E towards happy card exp of J.Rambabu</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-7	2,200.00	
	<i>Ch. No. :004380 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	To <b>Common Expenses MNM</b>	Bank Receipt	BR-8	5,000.00	
	<i>Ch. No. :003486 Being cheque received from MNM towards common exp of imarks</i>				
	Carried Over			8,00,375.87	7,03,878.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,375.87	7,03,878.25
31-May-17	To <b>Happay Card -MNM</b>	Bank Receipt	BR-9	730.00	
	<i>Ch. No. :003481 Being cheque received from MNM towards happy card exp of narender reddy</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-10	10,480.00	
	<i>Ch. No. :012457 Being cheque received from BNC towards happy card exp of selva</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-11	893.00	
	<i>Ch. No. :006175 Being cheque received from KNM towards happy card exp of E.prasad</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-12	650.00	
	<i>Ch. No. 013919 Being cheque received from MPIPL towards happy card exp of Ch. ramesh</i>				
	To <b>Happay Card Syed Mehdi</b>	Bank Receipt	BR-13	1,653.00	
	<i>Ch. No. :000812 Being cheque received from Syed medhi towards happy card exp of sanjay</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-14	4,170.00	
	<i>Ch. No. :001758 Being cheque received from MFHLLP towards happy card exp of noor ahemad</i>				
	To <b>Common Expenses MODI Farm House</b>	Bank Receipt	BR-15	15,000.00	
	<i>Ch. No. :001759 Being cheque received from MFHLLP towards common exp of i marks</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-16	3,000.00	
	<i>Ch. No. :001757 Being cheque received from MFHLLP towards happy card of murli mohan</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-17	1,000.00	
	<i>Ch. No. :000673 Being cheque received from N.H.O.A towards happy card of narender reddy</i>				
1-Jun-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		13,000.00
	<i>Ch. No. :388358 Being cheque issued to V.A tech ventured pvt ltd towards happy card exp</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		13,000.00
	<i>Ch. No. :388359 Being cheque issued to V.A tech ventured pvt ltd towards happy card exp</i>				
2-Jun-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-1	2,809.00	
	<i>Ch. No. :006183 Being cheque received from KNM towards happy card exp of sanjay</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-2	5,875.00	
	<i>Ch. No. :000709 Being cheque received from Bloomdele owners association towards happy card exp of sanjay</i>				
	Carried Over			8,46,635.87	7,29,878.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,635.87	7,29,878.25
2-Jun-17	To <b>Happay Card PAOA</b>	Bank Receipt	BR-3	2,600.00	
	<i>Ch. No. :000152 Being cheque received from Paramount avenue owners association towards happy card exp of Andrews</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-4	3,508.00	
	<i>Ch. No. :001111 Being cheque received from Mody consultancy services towards happy card exp of murli mohan</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-1		1,560.00
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		1,376.00
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	By <b>Advertisement Expnses- Old</b>	Bank Payment	BP-3		53,900.00
	<i>Ch. No. :554225 Being cheque issued to lmarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-4		1,920.00
	<i>Ch. No. :554226 Bein cheque issued to suvira aprils and oblige towards purchase of uniforms</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-5		3,606.00
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-6		29,721.00
	<i>Ch. No. :554229 Being cheque issued to V.A tech ventures towards happy card expense</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		5.75
	<i>Being bank charges</i>				
3-Jun-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	11,947.00	
	<i>Ch. No. :000713 Being cheque receive from MRM towards happy card exp of Vijay bhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	9,384.00	
	<i>Ch. No. :000714 Being cheque reeived from mrm towards happy card exp of narsing deshmkh</i>				
	Carried Over			8,74,074.87	8,21,967.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,074.87	8,21,967.00
3-Jun-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	5,377.00	
	<i>Ch. No. :000716 Being cheque received from mrm towards happy card exp of Vijay bhasker</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-1		15,878.00
	<i>Ch. No. :554228 Being cheque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		4,651.00
	<i>Ch. No. :388362 Being cheque issued to locon solutions towards housing.com online portal -qualified Irads-15 ares wise -3 vid bill no: IN-0000000123-01</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-3		4,340.00
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towards live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		5.75
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		5.75
5-Jun-17	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-1	10,000.00	
	<i>Ch. No. :009627 Being cheque received from P.E towards happy card exp of Andrews</i>				
	To <b>Happay Card-Paramount Builders</b>	Bank Receipt	BR-2	500.00	
	<i>Ch. No. :369912 Being cheque received from P.B towards happy card exp of Andrews</i>				
	To <b>Chagal Raj Kumar on Account</b>	Bank Receipt	BR-3	2,500.00	
	<i>Ch. No. :004435 Being cheque received from N.E towards happy card exp of C.Rajkumar</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-4	3,190.00	
	<i>Ch. No. :003716 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-5	15,000.00	
	<i>Ch. No. :004405 Being cheque received from N.E towards common exp lmarks digitals</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-6	780.00	
	<i>Ch. No. :003498 Being cheque received from MNM towards CH ramesh happy card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-7	2,600.00	
	<i>Ch. No. :004403 Being cheque received from N.E towards CH ramesh happy card</i>				
	Carried Over			9,14,021.87	8,46,847.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,021.87	8,46,847.50
5-Jun-17	By <b>Common Expenses NE</b>	Bank Payment	BP-1		347.00
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-2		12,622.00
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	1,380.00	
	<i>Ch. No. :001551 being cheque issued to MHPL Axis towards common expenses reimbursment.</i>				
6-Jun-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	1,450.00	
	<i>Ch. No. :004445 Being amount received N.E towards happy card of Vinay chary</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-7	1,000.00	
	<i>Ch. No. :012360 Being amount received BNC towards happy card of E.Prasad</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-8	1,250.00	
	<i>Ch. No. :000116 Being cheque received from Silver oak Villas llp towards happy card of selva</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-9	245.00	
	<i>Ch. No. :006754 Being cheque received from GWE towards happy card of sanjay</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-10	5,715.00	
	<i>Ch. No. :000684 Being cheque received from N.H.O.A towards happy card of narender reddy</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-11	200.00	
	<i>Ch. No. :000674 Being cheque received from N.H.O.A towards happy card of narender reddy</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-12	350.00	
	<i>Ch. No. :006761 Being cheque received from GWE towards happy card of L.Vinay</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-13	4,200.00	
	<i>Ch. No. :006763 Being cheque received from GWE towards happy card of L.Vinay</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-14	6,825.00	
	<i>Ch. No. :006762 Being cheque received from GWE towards happy card of L.Vinay</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-15	650.00	
	<i>Ch. No. :003357 Being cheque received from SOR towards happy card of ch. ramesh</i>				
	Carried Over			9,37,286.87	8,59,816.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,286.87	8,59,816.50
8-Jun-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		30,000.00
	<i>Ch. No. :554232 Being cheque issued to V.A Tech ventures towards happy card amount</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-1	10,150.00	
	<i>Ch. No. :000754 Being cheque received from MRM towards happy card exp of E.prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-2	250.00	
	<i>Ch. No. :000750 Being cheque received from MRM towards happy card exp of Selva</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-3	3,964.00	
	<i>Ch. No. :000753 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-4	1,659.00	
	<i>Ch. No. :001438 Being cheque received from GLS towards happy card exp of A.suresh</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-5	4,070.00	
	<i>Ch. No. :011018 Being cheque received from Vista homes towards happy card exp of selva</i>				
	To Common Expenses-MRM	Bank Receipt	BR-6	3,220.00	
	<i>Ch. No. :000801 Being cheque received from MRM towards common exp of strikers amount (3220)</i>				
	To Common Expenses-MRM	Bank Receipt	BR-7	1,130.00	
	<i>Ch. No. :000802 Being cheque received from MRM towards common exp of Locon solutions amount (1130)</i>				
	To Happay Card-MPPL	Bank Receipt	BR-9	955.00	
	<i>Ch. No. : 013954 Being cheque received from MPIPL towards happy card exp of L. vinay chary</i>				
	To Common Expnses NE	Bank Receipt	BR-10	4,746.00	
	<i>Ch. No. : 004472 Being cheque received from N.E towards common exp of Locon solutions</i>				
	To Common Expnses NE	Bank Receipt	BR-11	3,450.00	
	<i>Ch. No. : 004471 Being cheque received from N.E towards common exp of strikers amount</i>				
	To Common Expnses NE	Bank Receipt	BR-12	1,207.00	
	<i>Ch. No. : 004470 Being cheque received from N.E towards common exp of Live housing munt</i>				
9-Jun-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		30,000.00
	<i>Ch. No. :554234 Being cheque issued to V.A tech ventures towards happy card amount transfer</i>				
	Carried Over			9,72,087.87	9,19,816.50

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,087.87	9,19,816.50
9-Jun-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		32,000.00
	<i>Ch. No. :554233 Being cheque issued to V.A tech ventures towards happy card amount transfer</i>				
12-Jun-17	To Happay Card - MFHLLP	Bank Receipt	BR-3	700.00	
	<i>Ch. No. :001898 Being cheque received from MFHLLp towards happy card exp of MurlI mohan</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-4	425.00	
	<i>Ch. No. :000569 Being cheque received from Soham modi huf towards happy card exp of MurlI mohan</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-5	1,500.00	
	<i>Ch. No. :001899 Being cheque received from MFHLLp towards happy card exp of MurlI mohan</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-6	7,655.00	
	<i>Ch. No. :004491 Being cheque received from N.E towards happy card exp of J.rambabu</i>				
	To Common Expenses MNM	Bank Receipt	BR-7	402.00	
	<i>Ch. No. :003729 Being cheque received from MNM towards common exp of Live housing E.services amount</i>				
	To Common Expenses MNM	Bank Receipt	BR-8	1,150.00	
	<i>Ch. No. :003730 Being cheque received from MNM towards common exp of Striker mount</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-9	7,438.00	
	<i>Ch. No. :009690 Being cheque received from P.E towards happy card exp of Andrews</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		25,000.00
	<i>Ch. No. :554238 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-5		25,000.00
	<i>Ch. No. :554237 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-6		25,000.00
	<i>Ch. No. :554239 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-7		25,000.00
	<i>Ch. No. :554240 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	By Common Expnses NE	Bank Payment	BP-8		5,565.00
	<i>Ch. No. :554235 Being cheque issued to united security services towards re -imbursment of pf, esic challans of march 2017</i>				
	Carried Over			9,91,357.87	10,57,381.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,357.87	10,57,381.50
12-Jun-17	By <b>Common Expenses NE</b>	Bank Payment	BP-9		5,642.00
	<i>Ch. No. :554236 Being cheque issued to united security services towards re-imbursment of pf, esic challans of feb 2017</i>				
13-Jun-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-4	720.00	
	<i>Ch. No. :012140 Being cheque received from BNC towards happy card exp of E.Prasad</i>				
	To <b>Common Expenses MODI Farm House</b>	Bank Receipt	BR-5	29,706.00	
	<i>Ch. No. :001909 Being cheque received from MFHLLP towards common exp</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		5.75
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.75
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		5.75
	<i>Being bank charges</i>				
14-Jun-17	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-8	750.00	
	<i>Ch. No. :004803 Being cheque received from Vista homes towards happy card exp murli mohan</i>				
16-Jun-17	By <b>Bank Charges</b>	Bank Payment	BP-1		5.75
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		5.75
	<i>Being bank charges</i>				
17-Jun-17	By <b>Happay Card-GLS/VOLLP</b>	Bank Payment	BP-5		1,659.00
	<i>Ch. No. :388363 Being cheque issued to GLS towards happy card amount wrongly transfer to MHPL amount of A.Suresh cheq no(001438).</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		550.00
	<i>being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		82.50
	To <b>HDFC Bank</b>	Contra	CO-1	390.00	
	<i>ch.no.001566 Being cheque issued towards happaycard of Ch.Ramesh</i>				
19-Jun-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	260.00	
	<i>Ch. No. :001456 Being cheque received from GLS towards happy card of murli mohan</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.75
	<i>Being bank charges</i>				
20-Jun-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	6,613.00	
	<i>Ch. No. :000773 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	Carried Over			10,29,796.87	10,65,349.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,796.87	10,65,349.50
20-Jun-17	To Happay Card-Soham Modi Huf	Bank Receipt	BR-3	2,500.00	
	<i>Ch. No. :000578 Being cheque received from soham modi huf towards happy card exp of selva kumar</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-4	2,300.00	
	<i>Ch. No. :011559 Being cheque received from Vista towards happy card exp of selva kumar</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-5	300.00	
	<i>Ch. No. :011556 Being cheque received from Vista towards happy card exp of ch ramesh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	816.00	
	<i>Ch. No. :000603 Being cheque received from MRM towards happy card exp of murli</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	9,826.00	
	<i>Ch. No. :004474 Being cheque received from N.E towards happy card exp of j.rambabu</i>				
	To Happay Card -MNM	Bank Receipt	BR-8	475.00	
	<i>Ch. No. :003760 Being cheque received from MNM towards happy card exp of naarender reddy</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-9	1,523.00	
	<i>Ch. No. :000704 Being cheque received from N.H.O.A towards happy card exp of naarender reddy</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-10	3,730.00	
	<i>Ch. No. :001922 Being cheque received from mfhlpl towards happy card exp of Noor ahmed</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-11	3,423.00	
	<i>Ch. No. :001919 Being cheque received from mfhlpl towards happy card exp of Vinay chary</i>				
	To Happay Card Syed Mehdi	Bank Receipt	BR-12	2,110.00	
	<i>Ch. No. :000838 Being cheque received from Syed medhi towards happy card exp of R. Sanjay</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-13	620.00	
	<i>Ch. No. :000577 Being cheque received from Soham modi huf towards happy card exp of L.vinay chary</i>				
	To Happay Card-Summit Builders	Bank Receipt	BR-14	300.00	
	<i>Ch. No. :001600 Being cheque received from Summit builders towards happy card exp of ch ramesh</i>				
	To Common Expnses NE	Bank Receipt	BR-15	46,148.00	
	<i>Ch. No. :004518 Being cheque received from N.E towards common exp</i>				
	Carried Over			11,03,867.87	10,65,349.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,867.87	10,65,349.50
20-Jun-17	To Happay Card - Paramount Estates	Bank Receipt	BR-16	5,710.00	
	<i>Ch. No. :009728 Being cheque received from Paramount estates towards happy card of Andrews</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-17	3,250.00	
	<i>Ch. No. :009726 Being cheque received from Paramount estates towards happy card of ch ramesh</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-18	2,500.00	
	<i>CHEQU NO: 001563 Being cheque received from gls towards happy card of murli mohan</i>				
	To Happay Card-SOR	Bank Receipt	BR-19	420.00	
	<i>CHEQU NO: 000207 Being cheque received from SOB towards happy card of ch ramesh</i>				
	To Happay Card-SOR	Bank Receipt	BR-20	5,200.00	
	<i>CHEQU NO: 000208 Being cheque received from SOB towards happy card of ch ramesh</i>				
22-Jun-17	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	3,478.00	
	<i>Ch. No. :004556 Being cheque received from N.E towards happy card exp of J.Rambabu</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-2	3,250.00	
	<i>Ch. No. :004553 Being cheque received from N.E towards happy card exp of C.H ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-3	2,000.00	
	<i>Ch. No. :004552 Being cheque received from N.E towards happy card exp of L.Vinay chary</i>				
	To Happay Card -MNM	Bank Receipt	BR-4	2,060.00	
	<i>Ch. No. :003778 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
	To Chagal Raj Kumar on Account	Bank Receipt	BR-5	1,250.00	
	<i>cheque no: 003838 being cheque received from N.E towards happy card of c.rajkumar</i>				
	To Happay Card-MPPL	Bank Receipt	BR-6	7,855.00	
	<i>Cheq no: 009395 Being cheque received from MPPL towards wrongly deposited in mpppl transfer to mhpl</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	3,110.00	
	<i>cheq no: 009513 being cheque received from P.E towards happy card of L.Vinay chary</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-8	1,450.00	
	<i>cheq no: 009512 being cheque received from P.E towards happy card of L.Vinay chary</i>				
	Carried Over			11,45,400.87	10,65,349.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,400.87	10,65,349.50
22-Jun-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-9	1,200.00	
	<i>cheque no: 287024 Being cheque received from SOV towards happy card exp of E. Prasad</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-10	220.00	
	<i>cheque no: 287025 Being cheque received from SOV towards happy card exp of Murlimohan</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-11	400.00	
	<i>cheque no: 003489 Being cheque received from SOr towards happy card exp of j.selvakumar</i>				
23-Jun-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		25,000.00
	<i>Ch. No. :554242 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		25,000.00
	<i>Ch. No. :554241 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-1	1,056.00	
	<i>Ch. No. :006227 Being cheque received from KNM towards happy card of arjun</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-2	3,250.00	
	<i>Ch. No. :006228 Being cheque received from KNM towards happy card of C.H ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-3	220.00	
	<i>Ch. No. :006226 Being cheque received from KNM towards happy card of Murlimohan</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-4	1,990.00	
	<i>Ch. No. :006229 Being cheque received from KNM towards happy card of sanjay</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-5	5,875.00	
	<i>Ch. No. :000709 Being cheque received from Bloomdele owner association towards happy card of sanjay</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-6	2,845.00	
	<i>Ch. No. :000697 Being cheque received from Bloomdele owner association towards happy card of sanjay</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-7	315.00	
	<i>Ch. No. :006777 Being cheque received from GWE towards happy card of sanjay</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-10		5.75
	<i>Being bank charges</i>				
27-Jun-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-1	1,177.00	
	<i>Ch. No. :005555 Being cheque received from KNM towards happy card of Arjun</i>				
	Carried Over			11,63,948.87	11,15,355.25



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,948.87	11,15,355.25
27-Jun-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-2	1,500.00	
	<i>Ch. No. :005554 Being cheque received from KNM towards happy card of G.Murli</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-3	5,500.00	
	<i>Ch. No. :001927 Being cheque received from MFHLLP towards happy card of M.suresh</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-4	800.00	
	<i>Ch. No. :004859 Being cheque received from Vista towards happy card of selva</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-5	1,057.00	
	<i>Ch. No. :014014 Being cheque received from MPIPL towards happy card of E.Prasad</i>				
	To <b>Happay Card Syed Mehdi</b>	Bank Receipt	BR-6	650.00	
	<i>Ch. No. :000847 Being cheque received from Syed medhi towards happy card of Ch ramesh</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-7	425.00	
	<i>Ch. No. :002269 Being cheque received from SOB towards happy card of Murli mohan</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-8	6,855.00	
	<i>Ch. No. :009787 Being cheque received from P.E towards happy card of Andrews.</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-9	6,550.00	
	<i>Ch. No. :012267 Being cheque received from BNC towards happy card of selva</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-1		1,920.00
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		2,128.00
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-3		2,128.00
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		5.75
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		5.75
	<i>Being bank charges</i>				
28-Jun-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	2,000.00	
	<i>Ch. No. :001490 Being cheque received from GLS towards happy card exp of M.Suresh</i>				
	Carried Over			11,89,285.87	11,21,542.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,285.87	11,21,542.75
28-Jun-17	To <b>Happay Card-GLS/VOLLP</b> Bank Receipt <i>Ch. No. :001499 Being cheque received from GLS towards happy card exp of E.Prasad.</i>		BR-3	2,500.00	
	To <b>Common Expenses VOC/GLS</b> Bank Receipt <i>Ch. No. :001465 Being cheque received from GLS towards common exp</i>		BR-4	6,071.00	
	To <b>Happay Card-GLS/VOLLP</b> Bank Receipt <i>Ch. No. :001500 Being cheque received from GLS towards happy card of murli mohan.</i>		BR-5	1,500.00	
	To <b>Happay Card- N.H.O.A</b> Bank Receipt <i>Ch. No. :000705 Being cheque received from NHOA towards happy card of Narender reddy</i>		BR-6	910.00	
	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000609 Being chque received from MRM towards happy card of Vijay bhasker</i>		BR-7	8,323.00	
	To <b>Happay Card-MPPL</b> Bank Receipt <i>Ch. No. :014020 Being cheque received from MPIPL towards happy card of L. Vinay chary</i>		BR-8	260.00	
	To <b>Happay Card - MFHLLP</b> Bank Receipt <i>Ch. No. :001936 Being cheque received from MFHLLP towards happy card of noor ahmed</i>		BR-9	2,450.00	
	To <b>Happay Card - MFHLLP</b> Bank Receipt <i>Ch. No. :001940 Being cheque received from MFHLLP towards happy card of E.Prasad</i>		BR-10	1,500.00	
	To <b>Happay Card - MFHLLP</b> Bank Receipt <i>Ch. No. :001939 Being cheque received from MFHLLP Towards happy card exp of murli mohan</i>		BR-11	1,500.00	
30-Jun-17	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000658 Being cheque received from MRM toward happy card of Narsing deshमुख.</i>		BR-1	6,672.00	
	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000654 Being cheque received from MRM toward happy card of Murli mohan</i>		BR-2	1,043.00	
	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000655 Being cheque received from MRM toward happy card of Murli mohan</i>		BR-3	996.00	
	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000657 Being cheque received from MRM toward happy card of Murli mohan.</i>		BR-4	2,200.00	
	To <b>Happay Card-MRM LLP</b> Bank Receipt <i>Ch. No. :000656 Being cheque received from MRM toward happy card of Murli mohan.</i>		BR-5	563.00	
	Carried Over			12,25,773.87	11,21,542.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,773.87	11,21,542.75
30-Jun-17	To <b>Common Expenses-MRM</b>	Bank Receipt	BR-6	7,000.00	
	<i>Ch. No. :000665 Being cheque received from MRM toward common exp of Imarks</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-7	4,009.00	
	<i>Ch. No. :000668 Being cheque received from MRM toward happy card of Vijay bhasker</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-8	14,650.00	
	<i>Ch. No. :000166 Being cheque received from SOV toward happy card of Selva</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-9	280.00	
	<i>Ch. No. :002267 Being cheque received from SOV toward happy card of E.Prasad</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-10	1,785.00	
	<i>Ch. No. :002266 Being cheque received from SOV toward happy card of E.Prasad</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-11	40.00	
	<i>Ch. No. :193830 Being cheque received from SOV toward happy card of L.vinay chary</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	3,000.00	
	<i>Ch. No. :001585 being funds transfer to MHPL Axis towards common expenses</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		30,000.00
	<i>Ch. No. :388364 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-4		20,000.00
	<i>Ch. No. :388365 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-5		26,950.00
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-13	8,000.00	
	<i>chq no: 000707 Being cheque received from NHOA towards petro card of nhua generator</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-14	6,500.00	
	<i>cheque no: 287023 Being cheque received from SOV towards happy card exp of ch ramesh</i>				
1-Jul-17	By <b>Common Expnses NE</b>	Bank Payment	BP-2		9,768.00
	<i>Ch. No. :388367 Being cheque issued to United security services towards re-imburement of esic pf challans for the month of April 2017.</i>				
	Carried Over			12,71,037.87	12,08,260.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,037.87	12,08,260.75
1-Jul-17	By <b>Common Expnses NE</b>	Bank Payment	BP-3		9,627.00
	<i>Ch. No. :388366 Being cheque issued to United security services towards re-imburement of esic pf challans for the month of May 2017.</i>				
	By <b>Legal Expenses -URD</b>	Bank Payment	BP-4		10,000.00
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		5.90
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		5.90
	<i>Being bank charges</i>				
3-Jul-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	4,125.00	
	<i>chequ no: 004662 Being cheque received from N.E towards happy card exp of J. rambabu.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	200.00	
	<i>chequ no: 004659 Being cheque received from N.E towards happy card exp of E. Prasad</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-3	7,500.00	
	<i>chequ no: 004628 Being cheque received from N.E towards common exp of imarks</i>				
	To <b>Common Expenses MNM</b>	Bank Receipt	BR-4	2,500.00	
	<i>chequ no: 002906 Being cheque received from MNM towards common exp of imarks</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-5	6,563.00	
	<i>chequ no: 004661 Being cheque received from N.E towards happy card Vinay chary.</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-6	850.00	
	<i>chequ no: 002917 Being cheque received from MNM towards happy card Vinay chary.</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-7	1,500.00	
	<i>chequ no: 001957 Being cheque received from MFHLLP towards happy card murli mohan.</i>				
	To <b>Common Expenses MODI Farm House</b>	Bank Receipt	BR-8	7,500.00	
	<i>chequ no: 001956 Being cheque received from MFHLLP towards common exp</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		1,233.00
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	Carried Over			13,01,775.87	12,29,132.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,775.87	12,29,132.55
3-Jul-17	By <b>Common Expnses NE</b>	Bank Payment	BP-3		795.00
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-11		1,583.00
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-15		679.00
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintence charges for the month of June 2017 vid bill no: 790.</i>				
	By <b>Printing &amp; Stationery URD</b>	Bank Payment	BP-16		3,738.00
	<i>chequ no: 554252 Being cheque issued to tata teleservices limited a/c no: 919467267. for the month of june bill period from date: 16 -5-17 to 15-6-17.</i>				
4-Jul-17	To <b>Happay Card-SOR</b>	Bank Receipt	BR-4	560.00	
	<i>chequ no: 003397 Being cheque received from sob towards happy card of Selva kumar</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-5	1,250.00	
	<i>chequ no: 009791 Being cheque received from P.E towards happy card of Vinay chary</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-6	4,387.00	
	<i>chequ no: 009851 Being cheque received from P.E towards happy card of Andrews</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-7	1,300.00	
	<i>chequ no: 004687 Being cheque received from N.E towards common exp of c.bala gopal</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-8	1,950.00	
	<i>chequ no: 004696 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-9	4,750.00	
	<i>chequ no: 004695 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-10	8,380.00	
	<i>chequ no: 004694 Being cheque received from N.E towards happy card exp of J. rambabu</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-11	1,410.00	
	<i>chequ no: 002932 Being cheque received from MNM towards happy card exp of n. narender reddy</i>				
	Carried Over			13,25,762.87	12,35,927.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,762.87	12,35,927.55
4-Jul-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-12	177.00	
	<i>chequ no: 000684 Being cheque received from MRM towards happy card exp of Murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	1,225.00	
	<i>chequ no: 000685 Being cheque received from MRM towards happy card exp of Murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-14	2,640.00	
	<i>chequ no: 000682 Being cheque received from MRM towards happy card exp of E. prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-15	1,275.00	
	<i>chequ no: 000681 Being cheque received from MRM towards happy card exp of Murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-16	1,326.00	
	<i>chequ no: 000683 Being cheque received from MRM towards happy card exp of Murli mohan</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-17	1,276.00	
	<i>Ch.No.: 000712 Being amount received from N.H.O.A tows happy card of Narender reddy</i>				
5-Jul-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	140.00	
	<i>chequ no: .000686 Being cheque received MRM towards happy card of Murli mohan</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-8		20,000.00
	<i>cheque no: 554253 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-9		20,000.00
	<i>cheque no: 554254 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
	By <b>Advertisement Expenses -URD</b>	Bank Payment	BP-10		4,026.00
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-18	300.00	
	<i>Chequ no;001142 Being cheque received from Mody consultancy services towards happy card of G.Murli mohan.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-19	7,550.00	
	<i>Chequ no;000680 Being cheque received from MRM towards happy card of Vijay bhasker</i>				
	Carried Over			13,41,671.87	12,79,953.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,671.87	12,79,953.55
5-Jul-17	To <b>Happay Card PAOA</b>	Bank Receipt	BR-20	3,150.00	
	<i>Chequ no;000171 Being cheque received from P.A.O.A towards happy card of Andrews</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-21	4,200.00	
	<i>Chequ no;000170 Being cheque received from P.A.O.A towards happy card of Andrews</i>				
6-Jul-17	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-1	1,165.00	
	<i>chequ no: .000700 Being cheque received Bloomdale owners association towards happy card of R.sanjay.</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-2	3,010.00	
	<i>chequ no: .005565 Being cheque received K. N.M towards happy card of R.sanjay.</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-3	773.00	
	<i>chequ no: .005569 Being cheque received K. N.M towards happy card of Arjun prajapathy</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		30,000.00
	<i>cheque no: 388369 Being cheque issued to V.A tech ventures towards happy card payment</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		20,000.00
	<i>cheque no: 388370 Being cheque issued to V.A tech ventures towards happy card payment</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-6		480.00
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		5.90
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-8		5.90
	<i>Being bank charges</i>				
8-Jul-17	By <b>Commom Expnses-MRG</b>	Bank Payment	BP-10		5,875.00
	<i>Ch. No. :000709 Being cheque received towards mrm</i>				
10-Jul-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-1	190.00	
	<i>chequ no:014061 Being cheque received from MPIPL towards happy card of Murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	140.00	
	<i>chequ no:000853 Being cheque received from MRM towards happy card of Murli mohan</i>				
	Carried Over			13,54,299.87	13,36,320.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,299.87	13,36,320.35
10-Jul-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	9,992.00	
	<i>chequ no:000879 Being cheque received from MRM towards happy card of E.prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	574.00	
	<i>chequ no:000878 Being cheque received from MRM towards happy card of Murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	9,550.00	
	<i>chequ no:000877 Being cheque received from MRM towards happy card of Narsing deshmkh</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	10,310.00	
	<i>chequ no:000876 Being cheque received from MRM towards happy card of Vijay bhasker</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-7	300.00	
	<i>chequ no:000731 Being cheque received from Blomm dele owners associations towards happy card of R.sanjay</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-8	1,720.00	
	<i>chequ no:005584 Being cheque received from K.N.M towards happy card of murli mohan</i>				
	To <b>Common Expnses SOB/VSC</b>	Bank Receipt	BR-9	1,995.00	
	<i>chequ no:003474 Being cheque received from SOB towards common exp</i>				
	To <b>Common Expnses KNM</b>	Bank Receipt	BR-10	500.00	
	<i>chequ no:005567 Being cheque received from KNM towards common exp Balagopal</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-11	760.00	
	<i>chequ no:005583 Being cheque received from KNM towards happy card of sanjay</i>				
	To <b>Common Expnses PMR 2</b>	Bank Receipt	BR-12	2,048.00	
	<i>chequ no:009917 Being cheque received from P.E towards reimbursement of common exp.</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-13	8,739.00	
	<i>chequ no:009916 Being cheque received from P.E towards happy card of Andrews</i>				
	To <b>Happay Card-Soham Modi Huf</b>	Bank Receipt	BR-14	324.00	
	<i>cheque no: 000597 Being cheque received from Soham modi huf towards happy card of selva</i>				
	To <b>Happay Card-Summit Builders</b>	Bank Receipt	BR-15	650.00	
	<i>cheque no: 001707 Being cheque received from Sumit builders towards happy card of selva</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>Being bank charges</i>				
	Carried Over			14,01,761.87	13,36,326.25



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,761.87	13,36,326.25
11-Jul-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	590.00	
	<i>cheque no: 004743 Being cheque received from Nilgiri estates towards happy card of narender reddy</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	2,600.00	
	<i>cheque no: 004735 Being cheque received from Nilgiri estates towards happy card of Ch.ramesh</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-3	3,600.00	
	<i>cheque no: 000718 Being cheque received from N.H.O.A towards happy card of NARENDER REDDY</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-4	1,300.00	
	<i>cheque no: 002952 Being cheque received from mnm towards happy card of CH RAMESH</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-5	1,350.00	
	<i>cheque no: 005032 Being cheque received from Vista homes towards happy card of selva</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	2,400.00	
	<i>cheque no: 004755 Being cheque received from N.E towards happy card of vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-7	70.00	
	<i>cheque no: 004754 Being cheque received from N.E towards happy card of ch ramesh</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-8	500.00	
	<i>cheque no: 002956 Being cheque received from MNM towards happy card of vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-9	4,572.00	
	<i>cheque no: 004753 Being cheque received from N.E towards happy card of J.rambabu</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>Being bank charges</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-13	770.00	
	<i>cheque no: 014069 Being cheque received from MPPL towards happy card exp of ch ramesh</i>				
12-Jul-17	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-1	225.00	
	<i>Ch. No. :001983 Being cheque received from MFHLLP towars happy card exp of murli mohan</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-2	963.00	
	<i>Ch. No. :001985 Being cheque received from MFHLLP towars happy card exp of noor ahmed</i>				
	Carried Over			14,20,701.87	13,36,332.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,701.87	13,36,332.15
12-Jul-17	To Common Expenses VOC/GLS	Bank Receipt	BR-3	7,230.00	
	<i>Ch. No. :001610 Being cheque received from GLS towards COMMON EXP</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-4	4,000.00	
	<i>Ch. No. :001629 Being cheque received from GLS Towards murli mohan happy card</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-5	6,488.00	
	<i>Ch. No. :001583 Being cheque received from GLS Towards m.suresh happy card</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-6	2,148.00	
	<i>cheque no:005030 Being cheque vista towards ch rames happy card &amp; common exp.</i>				
	By Common Expnses NE	Bank Payment	BP-1		3,625.00
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	By Common Expnses NE	Bank Payment	BP-2		3,625.00
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	By Common Expnses NE	Bank Payment	BP-3		23,131.00
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	By Common Expnses NE	Bank Payment	BP-4		2,759.00
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
13-Jul-17	By Common Expenses VOC/GLS	Bank Payment	BP-2		6,416.00
	<i>chequ no: 388377 Being cheque issued to Samyuktha enterprises towards purchase of Parker pens -100 oty for MN park exhibition.</i>				
14-Jul-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		50,000.00
	<i>cheque no: 388378 Being cheque issued to V.A tech ventures towards happy card transfers</i>				
	By Common Expnses NE	Bank Payment	BP-4		820.00
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6 -17.</i>				
	To Happay Card-Paramount Builders	Bank Receipt	BR-1	1,000.00	
	<i>cheque no: 369916 Being cheque Received from P.B towards happy card Andrews</i>				
	Carried Over			14,41,567.87	14,26,708.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,567.87	14,26,708.15
15-Jul-17	By <b>Bank Charges</b> <i>being bank charges</i>	Bank Payment	BP-1		5.90
17-Jul-17	To <b>Happay Card-Soham Modi Huf</b> <i>chque no: 000605 Being cheque received from Soham modi huf towards happy card of Murli mohan</i>	Bank Receipt	BR-1	350.00	
	By <b>Common Expenses MODI Farm House</b> <i>Ch no 388380 being cheque issued to VGreen Media towards the hindu exhibition on 22.7.2017 to 23.7.2017.</i>	Bank Payment	BP-1		37,983.00
	To <b>Happay Card - MFHLLP</b> <i>cheq no: 002007 Being cheque received from MFHLLP towards happy card of Noor ahmed.</i>	Bank Receipt	BR-2	500.00	
	To <b>Happay Card - Paramount Estates</b> <i>cheq no: 009967 Being cheque received from P.E towards happy card of Vinay chary</i>	Bank Receipt	BR-3	3,140.00	
	To <b>Happay Card-SOVLLP</b> <i>cheq no: 000288 Being cheque received from SOV towards happy card of ch.ramesh</i>	Bank Receipt	BR-4	5,200.00	
	To <b>Happay Card -Vista Homes</b> <i>cheq no: 011687 Being cheque received from VISTA towards happy card of selva</i>	Bank Receipt	BR-5	1,200.00	
	To <b>Happay Card - MFHLLP</b> <i>cheq no: 002011 Being cheque received from MFHLLP towards happy card of Vinay chary</i>	Bank Receipt	BR-6	960.00	
	To <b>Happay Card-MPPL</b> <i>cheq no: 014098 Being cheque received from MPPL towards happy card of selva</i>	Bank Receipt	BR-7	1,950.00	
	To <b>Common Expenses MODI Farm House</b> <i>cheq no: 002012 Being cheque received from MPPL towards common exp of V.green.</i>	Bank Receipt	BR-8	12,661.00	
	To <b>Happay Card-MPPL</b> <i>cheq no: 014101 Being cheque received from MPPL towards happy card Murli mohan</i>	Bank Receipt	BR-9	490.00	
19-Jul-17	To <b>Happay Card-Knm</b> <i>Ch. No. :005613 being cheque received from KNM towards happy card of sanjay</i>	Bank Receipt	BR-1	1,263.00	
	To <b>Happay Card-Knm</b> <i>Ch. No. :005614 being cheque received from KNM towards happy card of E.prasad.</i>	Bank Receipt	BR-2	1,500.00	
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>Ch. No. :004768 being cheque received from n.e towards petro card of N.E generator site disel</i>	Bank Receipt	BR-3	8,000.00	
	Carried Over			14,78,781.87	14,64,697.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,781.87	14,64,697.05
19-Jul-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-4	4,964.00	
	<i>Ch. No. :004801 being cheque received from n.e towards happy card of J.rambabu</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-5	1,500.00	
	<i>Ch. No. :001657 being cheque received from GLS towards happy card of E.prasad</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-6	1,500.00	
	<i>Ch. No. :001659 being cheque received from GLS towards happy card of L.vinay chary</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-7	5,785.00	
	<i>Ch. No. :000979 being cheque received from MRM towards happy card of Vijay bhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-8	774.00	
	<i>Ch. No. :000978 being cheque received from MRM towards happy card of murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-9	395.00	
	<i>Ch. No. :000976 being cheque received from MRM towards happy card of desh mukh</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-10	1,867.00	
	<i>Ch. No. :009968 being cheque received from P.E towards happy card of andrews</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-1		9,497.00
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
21-Jul-17	To <b>Happay Card-MBMC</b>	Bank Receipt	BR-1	664.00	
	<i>ch no : 031149 being cheque received from MBMC towards happy card of Selva</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-2	320.00	
	<i>ch no : 000291 being cheque received from SOV towards happy card of Murlu mohan.</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		50,000.00
	<i>Cheq no: 388382 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
24-Jul-17	By <b>Common Expnses NE</b>	Bank Payment	BP-1		8,403.00
	<i>cheq no: 388384 being cheque issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	650.00	
	<i>ch.No.001628 Being cheque issued towards happay card of Ch.Ramesh.</i>				
25-Jul-17	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-1	6,560.00	
	<i>Ch. No. :010001 being cheque received from P.E towards happy card of andrews</i>				
	Carried Over			15,03,760.87	15,32,597.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,760.87	15,32,597.05
25-Jul-17	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-2	3,000.00	
	<i>Ch. No. :002024 being cheque received from MFHLLP towards happy card of Vinay chary</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-3	2,703.00	
	<i>Ch. No. :014125 being cheque received from MPPL towards happy card of murli mohan</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	75.00	
	<i>Ch. No. :001008 being cheque received from MRM towards happy card of Ch ramesh</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	2,685.00	
	<i>Ch. No. :001002 being cheque received from MRM towards happy card of Vijay bhasker</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-6	230.00	
	<i>Ch. No. :014121 being cheque received from MPPL towards happy card of Vinay chary</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-7	240.00	
	<i>Ch. No. :002026 being cheque received from MFHLLP towards happy card of murli mohan</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-8	2,200.00	
	<i>Ch. No. :002025 being cheque received from MFHLLP towards happy card of E.prasad</i>				
	To <b>Common Expenses VOC/GLS</b>	Bank Receipt	BR-9	25,322.00	
	<i>Ch. No. :001663 being cheque received from GLS towards common exp of v.green amt.</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-10	2,500.00	
	<i>Ch. No. :001667 being cheque received from GLS towards happy card of E.prasad</i>				
	To <b>Common Expenses VOC/GLS</b>	Bank Receipt	BR-11	6,416.00	
	<i>Ch. No. :001637 being cheque received from GLS towards common exp.</i>				
	To <b>Common Expenses VOC/GLS</b>	Bank Receipt	BR-12	6,195.00	
	<i>Ch. No. :001638 being cheque received from GLS towards common exp</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-13	4,099.00	
	<i>Ch. No. :004870 being cheque received from NE towards happy card of J.Rambabu</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-14	1,300.00	
	<i>Ch. No. :002983 being cheque received from MNM towards happy card of Ch ramesh.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-15	2,600.00	
	<i>Ch. No. :004830 being cheque received from N.E towards happy card of ch ramesh</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-16	1,000.00	
	<i>Ch. No. :004875 being cheque received from N.E towards happy card of E.prasad.</i>				
	Carried Over			15,64,325.87	15,32,597.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,325.87	15,32,597.05
25-Jul-17	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-17	7,000.00	
	<i>Ch. No. :000729 being cheque received from N.H.O.A towards Petro card reload of site generator</i>				
	To Happay Card-Knm	Bank Receipt	BR-18	1,500.00	
	<i>Ch. No. :005657 being cheque received from KNM towards murli mohan happy card</i>				
	To Happay Card-Knm	Bank Receipt	BR-19	2,600.00	
	<i>Ch. No. :005658 being cheque received from KNM towards happy card of ch ramesh</i>				
	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-20	2,659.00	
	<i>Ch. No. :000095 being cheque received from MRG towards bpcl petro car reload of JR prasad</i>				
	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-21	12,000.00	
	<i>Ch. No. :000720 being cheque received from NHOA towards bpcl petro card reload of site generators</i>				
26-Jul-17	To Happay Card-MRM LLP	Bank Receipt	BR-1	360.00	
	<i>Ch no :001004 being cheeque received from MRM towards happy card of Narsing deshmkh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-2	750.00	
	<i>Ch no :001006 being cheeque received from MRM towards happy card of Selva</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		20,000.00
	<i>cheq no: 388383 being cheque issued to V.A tecvh ventures towards happy card transfer.</i>				
27-Jul-17	To Happay Card-GLS/VOLLP	Bank Receipt	BR-1	10,000.00	
	<i>Ch no 001585 being cheque received from GLS towards happy card advance amount for M.suresh</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-2	26,500.00	
	<i>Ch no 002029 being cheque received from MFHLLP towards happy card advance amount for for noor ahmed.</i>				
	By Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		29,659.00
	<i>cheque no: 388385 Being cheque issued to BPCL petro card towards ard reload</i>				
	By Advertisement Expenses -URD	Bank Payment	BP-3		3,966.00
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	By Bank Charges	Bank Payment	BP-5		5.90
	<i>Being bank charges</i>				
	Carried Over			16,27,694.87	15,86,227.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,694.87	15,86,227.95
27-Jul-17	By Advertisement Expenses -URD	Bank Payment	BP-6		3,966.00
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	By Advertisement Expenses -URD	Bank Payment	BP-1		6,403.00
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
To	Happay Card -Bloomdale Owners Association	Bank Receipt	BR-1	1,411.00	
	<i>Ch no 000742 being cheque received from Bloomdele owners Association towards happy card of L.vinay chary</i>				
To	Happay Card-Knm	Bank Receipt	BR-2	10,000.00	
	<i>Ch no 005660 being cheque received from KNM towards happy card of M.suresh.</i>				
To	Happay Card-GLS/VOLLP	Bank Receipt	BR-3	4,000.00	
	<i>Ch no 001591 being cheque received from GLS towards happy card of Murli mohan</i>				
To	Happay Card BNC Estates	Bank Receipt	BR-4	5,530.00	
	<i>Ch no 495029 being cheque received from BNC towards happy card of selva</i>				
By	V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>cheq no: 388389 Being cheque issued to V.A tech ventures towards happy card reload</i>				
To	Happay Card-SOVLLP	Bank Receipt	BR-5	50.00	
	<i>Ch no:495915 being cheque received from SOV towards happy card of L.vinay chary</i>				
To	Happay Card-SOVLLP	Bank Receipt	BR-6	3,900.00	
	<i>Ch no:495929 being cheque received from SOV towards happy card of ch ramesh</i>				
By	Common Expnses Vista Homes	Bank Payment	BP-3		2,526.00
	<i>CHEQ NO: 388390 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 to 15-7-17</i>				
By	Common Expenses VOC/GLS	Bank Payment	BP-4		3,952.00
	<i>CHEQ NO: 388391 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 TO 15-7-17</i>				
By	Bank Charges	Bank Payment	BP-5		5.90
	<i>being bank charges</i>				
By	Bank Charges	Bank Payment	BP-6		5.90
	<i>being bank charges</i>				
	Carried Over			16,52,585.87	16,53,086.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,585.87	16,53,086.75
31-Jul-17	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	6,000.00	
	<i>Ch no :003382 being cheque received from N.E towards BPCL petro card of N.E estates site generator.</i>				
	To Happay Card-Knm	Bank Receipt	BR-2	1,800.00	
	<i>Ch no :005685 being cheque received from KNM towards happy card of E.prasad.</i>				
	To Happay Card-Knm	Bank Receipt	BR-3	440.00	
	<i>Ch no :005682 being cheque received from KNM towards happy card of Arjun.</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	1,720.00	
	<i>Ch no :001024 being cheque received from MRM towards happy card of Vijay bhasker</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	590.00	
	<i>Ch no :001027 being cheque received from MRM towards happy card of selva</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	4,974.00	
	<i>Ch no :001023 being cheque received from MRM towards happy card of murli mohan</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-7	1,500.00	
	<i>Ch no :000730 being cheque received from NHOA towards happy card of Narender reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-8	4,536.00	
	<i>Ch no :003426 being cheque received from NE towards happy card of J.Rambabu</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	4,083.00	
	<i>Ch no :001025 being cheque received from MRM towards happy card of G.Murli mohan</i>				
1-Aug-17	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	1,026.00	
	<i>Chq No: 001466 Being chq received from Serene constructions LLP towards petrol expenses of syednoor ahemed</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-2	440.00	
	<i>Chq No: 000614 Being chq received from Soham Modi HUF towards happy card expenses of Murli mohan.</i>				
	To Happay Card-Soham Modi Huf	Bank Receipt	BR-3	782.00	
	<i>Chq No: 000616 Being chq received from Soham Modi HUF towards Happy card expenses of L.Vinay chary.</i>				
	Carried Over			16,80,476.87	16,53,086.75



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,476.87	16,53,086.75
1-Aug-17	To Happay Card-Soham Modi Huf	Bank Receipt	BR-4	200.00	
	<i>Chq No: 000618 being chq received from Soham Modi HUF towards happy card expenses of J.Selva kumar.</i>				
	To Happay Card-MPPL	Bank Receipt	BR-5	150.00	
	<i>Chq No: 014133 Being chq received from Modi Properties private limited towards happy card expenses of J. Selva kumar.</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-6	6,648.00	
	<i>Chq No: 010109 being chq received from Paramount Estates towards Happy card expenses of Andrews.</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	2,000.00	
	<i>Chq No: 010113 Being chq received from Paramount Estates towards happy card expenses of CH Ramesh.</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-8	566.00	
	<i>Chq No: 012820 being chq received from B AND C Estates towards happy card expenses of J. Selva kumar.</i>				
	To Common Expnses NE	Bank Receipt	BR-9	1,300.00	
	<i>Chq No: 003437 being chq received from Niligiri Estates towards legal expenses of C. Balagopal for the month of July 2017</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-10	220.00	
	<i>Chq No: 003431 Being chq received from Niligiri Estates towards happy card expenses of CH. Ramesh.</i>				
	To Happay Card-SOR	Bank Receipt	BR-12	450.00	
	<i>Chq No: 003529 being chq received from Silver oak realty towards happy card expenses of L. Vinay chary.</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-13	2,300.00	
	<i>Chq No: 005237 being chq received from Vista Homes towards happy card expenses of Murali mohan (1000/-) J.selva kumar (1300 /-)</i>				
	By Bank Charges	Bank Payment	BP-5		5.90
	<i>being bank charges</i>				
2-Aug-17	By Common Expnses NE	Bank Payment	BP-1		1,883.00
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
	By Legal Expenses -URD	Bank Payment	BP-2		10,000.00
	<i>cheq no: 388397 Being cheque issued to C. Bala gopal towards legal expenses.</i>				
	Carried Over			16,94,310.87	16,64,975.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,310.87	16,64,975.65
2-Aug-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	1,000.00	
	<i>Chq No: 012824 Being chq received from B and C Estates towards Happy card expenses of Ch Ramesh</i>				
	To <b>Happay Card-MBMC</b>	Bank Receipt	BR-9	1,400.00	
	<i>cheq no: 033192 Being cheque received from MBMC towards happy card of Selva kumar</i>				
	By <b>Advertisement Expenses -URD</b>	Bank Payment	BP-9		3,717.00
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
3-Aug-17	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-1	9,494.00	
	<i>Chq no: 002058 being chq received from Modi farm house hyd llp towards happy card expenses of Noor ahmed syed.</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-2	425.00	
	<i>Chq no: 002056 being chq received from Modi farm house hyd llp towards happy card expenses of murali</i>				
	To <b>Suneel on A/c</b>	Bank Receipt	BR-3	3,500.00	
	<i>Chq no: 002068 being chq received from Modi farm house hyd llp towards happy card expenses of suneel.</i>				
	By <b>Advertisement Expenses -URD</b>	Bank Payment	BP-1		26,950.00
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-4		21,062.00
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
	By <b>Axis Bank Ltd for Nftt to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-5		16,600.00
	<i>Ch.No.: 209239 Being amount paid to BPCL Portal towards payment request dtd. 03.08.2017 , SCLLP-6000 + NHOA - 7000+NE - 3600</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-8	160.00	
	<i>Chq no: 644565 being chq received from modi realty miryalguda towards happy card of Murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-9	160.00	
	<i>Chq no: 644582 being chq received from modi realty miryalguda towards happy card of murali</i>				
	Carried Over			17,10,449.87	17,33,304.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,449.87	17,33,304.65
3-Aug-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-10	6,000.00	
	<i>Chq No: 002163 being chq received from modi farm house hyd llp towards petrol expenses for site generator period of 06.06.2017 to 25.06.2017</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-11	3,600.00	
	<i>Chq no: 005028 being chq received from Nilgiri estates towards petrol expenses of CH. Ramesh</i>				
5-Aug-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-1	6,489.00	
	<i>Chq No: 005599 being chq received from kadakia &amp; modi housing pvt ltd towards happy card of M. suresh</i>				
7-Aug-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	7,000.00	
	<i>Chq No: 000749 being chq received from nilgiri homes owners association towards petrol expenses site generator 14.07.2017 to 28.07.2017</i>				
	By	Bank Payment	BP-1		
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>Ch.No.: 388392 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>Being bank charges SAK NEFT/RTGS Charges on Rs. 50000 at SOL: 068</i>				
8-Aug-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-1	200.00	
	<i>Chq no: 014150 being chq rcd from modi properties pvt ltd towards happy card of Murali.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	4,115.00	
	<i>Chq no: 004898 being chq rcd from niligiri estates towards happy card of J. rambabu.</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-3	1,950.00	
	<i>Ch.No.: 005699 Being amount received from KNM towards Ch Ramesh Happay card</i>				
	To <b>Happay Card-Soham Modi Huf</b>	Bank Receipt	BR-4	1,948.00	
	<i>Chq No: 000626 being chq received from soham modi huf towards happy card of L. vinay chary</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-5	4,320.00	
	<i>Ch.No.: 644496 Being amount received from SOV LLP towards J Selva Kumar Happay card</i>				
	Carried Over			17,46,071.87	17,83,310.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,071.87	17,83,310.55
8-Aug-17	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-6	1,575.00	
	<i>Chq no: 000745 being chq received from bloomdale owners association towards happy card of R. sanjay kumar.</i>				
	By Common Expnses NE	Bank Payment	BP-1		1,088.64
	<i>Chq no: 388398 being chq issued to sri kanaka durga enterprises towards vide bill no: 271 dt: 01.08.2017 water bottles refilled for the month of 31.07.2017</i>				
	To Happay Card-Knm	Bank Receipt	BR-7	1,829.00	
	<i>Chq No: 005700 being chq received from Kadakia and modi housing towards happy card of R. sanjay kumar.</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-8	320.00	
	<i>Chq No: 002133 being chq rcd from modi farm house hyderabad llp towards happy card of Noor ahmed syed</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-9	1,500.00	
	<i>Chq no: 002120 being chq rcd from modi farm house hyderabad llp towards happy card of murali</i>				
9-Aug-17	By Bank Charges	Bank Payment	BP-1		5.90
	<i>Being SAK NEFT/RTGS Charges on Rs.16600 at SOL:068</i>				
10-Aug-17	To Advertisement Expenses- Old	Bank Receipt	BR-1	3,966.00	
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	To Advertisement Expenses- Old	Bank Receipt	BR-2	3,966.00	
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	By Advertisement Expenses- Old	Bank Payment	BP-1		7,932.00
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys, and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017-18</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-3	3,837.00	
	<i>chq no: 010072 being chq rcd from paramount estates towards happy card of Andrews.</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-4	2,500.00	
	<i>Chq no: 001737 being chq rcd from Greenwood lake side hyderabad llp towards happy card expenses of G. murali.</i>				
	Carried Over			17,65,564.87	17,92,337.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,65,564.87	17,92,337.09
10-Aug-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-5	1,950.00	
	<i>Chq no: 000322 being chq rcd from silver oak villas llp towards happy card expenses of CH. ramesh.</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-6	8,850.00	
	<i>Chq no: 000323 being chq rcd from silver oak villas llp towards happy card of J. Selva kumar.</i>				
11-Aug-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	400.00	
	<i>Chq no: 000918 being chq rcd from Modi realty miryalaguda llp towards happy card of E. prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	7,654.00	
	<i>Chq no: 000911 being chq rcd from Modi realty miryalaguda llp towards happy card of Vijaya Bhaskar.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	885.00	
	<i>Chq no: 000912 being chq rcd from Modi realty miryalaguda llp towards happy card of Narsing deshमुख.</i>				
12-Aug-17	To <b>Happay Card-Soham Modi Huf</b>	Bank Receipt	BR-1	415.00	
	<i>Chq no: 000635 being chq rcd from Soham modi huf towards Happy card expenses of J. selva kumar.</i>				
14-Aug-17	By <b>Common Expnses NE</b>	Bank Payment	BP-1		781.20
	<i>Chq no: 209240 Being chq issued to Shanmukha enterprises towards supplied dirnking water brad LIFE 365 vide bill no: 386 dt: 31.07.2017 for the month of July 2017</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	2,050.00	
	<i>Chq no: 000334 being chq rcd from silver oak villas llp towards happy card of J. selva kumar.</i>				
	To <b>Happay Card-GWE</b>	Bank Receipt	BR-2	615.00	
	<i>Chq no: 007136 being chq rcd from Greenwood estates towards happy card of R. sanjay kumar.</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-3	4,489.00	
	<i>Chq no: 010092 being chq rcd from paramount estates towards happy card of Andrews and murali.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	4,413.00	
	<i>Chq no: 001096 being chq rcd from modi realty miryalaguda llp towards happy card of vijay bhaskar.</i>				
	Carried Over			17,97,285.87	17,93,118.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,97,285.87	17,93,118.29
14-Aug-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	700.00	
	<i>Chq no: 001097 being chq rcd from modi realty miryalaguda llp towards happy card of Vijay bhaskar.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	641.00	
	<i>Chq no: 001093 being chq rcd from modi realty miryalaguda llp towards happy card of narsing deshमुख.</i>				
	By <b>Happay Card-GLS/VOLLP</b>	Bank Payment	BP-2		2,500.00
	<i>chq no: 001737 chq was return Drawers signature not match being chq rcd from greenwood lake side hyd llp villa orchids llp towards happy card of murali</i>				
16-Aug-17	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-1	400.00	
	<i>Chq no: 000738 being chq rcd from Nilgiri homes owners association towards happy card of N. narender reddy.</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-2	4,600.00	
	<i>Chq no: 000735 Being chq rcd from Nilgiri homes owners association towards happy card of N. narender reddy.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	4,776.00	
	<i>Chq no: 001092 being chq rcd from Modi realty miryalaguda llp towards happy card of G. murali.</i>				
	To <b>Common Expnses Vista Homes</b>	Bank Receipt	BR-4	1,300.00	
	<i>Chq no: 005313 being chq rcd from Vista homes towards legal expenses of Balagopal for the month of July 2017</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-5	3,100.00	
	<i>Chq no: 004919 being chq rcd from Nilgiri Estates towards happy card of CH.Ramesh</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	10,641.00	
	<i>Chq no: 004921 being chq rcd from Nilgiri Estates towards happy card of J. Rambabu.</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		25,000.00
	<i>Ch.No.: 388394 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-7	240.00	
	<i>Chq no: 014156 being chq rcd from modi properties pvt ltd towards happy card of J. selva kumar.</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-9	2,205.00	
	<i>Chq no: 001718 being chq rcd from greenwood lake side hyd llp towards happy card of A. suresh</i>				
	Carried Over			18,25,888.87	18,20,618.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,888.87	18,20,618.29
16-Aug-17	By <b>Bank Charges</b>	<b>Bank Payment</b>	BP-4		5.90
	<i>Being BRN-NEFT-AXISF17228001744- VA TECH VENTURE</i>				
17-Aug-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	7,600.00	
	<i>Ch no 001668 being cheque issued to MHPL Axis towards selva kumar happay card reversal wrongly deposited in HDFC.</i>				
	To <b>Common Expnses NE</b>	<b>Bank Receipt</b>	BR-1	36,234.00	
	<i>Chq no: 005037 being chq rcd from Nilgiri estates towards reimbursement of common expenses.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-2	728.00	
	<i>Chq no: 005041 being chq rcd from Nilgiri estates towards happy card of Ch. ramesh.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-3	7,250.00	
	<i>Chq no: 005042 being chq rcd from Nilgiri estates towards happy card of J. selva kumar</i>				
	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-4	70.00	
	<i>Chq no: 010152 being chq rcd from paramount estates towards happy card of Ch . ramesh</i>				
	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-5	2,600.00	
	<i>Chq no: 010153 being chq rcd from paramount estates towards happy card of Ch . ramesh</i>				
	To <b>Happay Card BNC Estates</b>	<b>Bank Receipt</b>	BR-6	1,350.00	
	<i>Chq no: 012952 being chq rcd from B and C estates towards happy card of J. selva kumar.</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-7	3,690.00	
	<i>Chq no: 002167 being chq rcd from modi farm house hyd llp towards happy card of Noor ahmed syed.</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-8	1,500.00	
	<i>Chq no: 002135 being chq rcd from modi farm house hyd llp towards happy card of murali</i>				
	By <b>Common Expnses NE</b>	<b>Bank Payment</b>	BP-1		11,112.00
	<i>Chq no: 209241 being chq issued to shreyas services towards Reimbursement of Pf challans of housekeeping.for the month of April , May ad June 2017</i>				
18-Aug-17	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-1	15,050.00	
	<i>Chq no: 010180 being chq rcd from Paramount Estates towards happy card of Vinay chary.</i>				
	Carried Over			19,01,960.87	18,31,736.19

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,960.87	18,31,736.19
18-Aug-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		25,000.00
	<i>Ch.No.: 388395 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-2	2,000.00	
	<i>Chq no: 005332 Being chq rcd from vista homes towards happy card of J. selva kumar.</i>				
	By Bank Charges	Bank Payment	BP-2		5.90
	<i>SAK NEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
19-Aug-17	To Common Expenses-MRM	Bank Receipt	BR-1	46,285.00	
	<i>Chq no: 001099 being chq rcd from modi realty miryalaguda llp towards common expenses from 13.04.2017 to 28.07.2017.</i>				
	To Common Expenses-MRM	Bank Receipt	BR-2	209.00	
	<i>Chq no: 000923 being chq rcd from modi realty miryalaguda llp towards common expenses from 13.04.2017 to 28.07.2017.</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		25,000.00
	<i>Ch.No.: 388400 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	By Common Expenses VOC/GLS	Bank Payment	BP-2		38,232.00
	<i>Chq no: 388277 being chq issued to Treda property exhibition towards treda property show 2nd installment for stall no. F141 for common expenses for screne and voc.</i>				
	To Common Expenses MODI Farm House	Bank Receipt	BR-3	19,116.00	
	<i>chq no: 002180 being chq rcd from modi farm house hyd llp towards caommon exp for reimbursement.</i>				
	By Bank Charges	Bank Payment	BP-5		108.00
	<i>GST@18% on charge</i>				
	By Bank Charges	Bank Payment	BP-6		600.00
	<i>consolidated charges for A/c</i>				
21-Aug-17	To Happay Card-MPPL	Bank Receipt	BR-1	420.00	
	<i>Chq no: 014195 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	To Happay Card-MPPL	Bank Receipt	BR-2	3,506.00	
	<i>Chq no: 014214 Being chq rcd from modi properties pvt ltd towards happy card of E prasad</i>				
	To Happay Card-MPPL	Bank Receipt	BR-3	272.00	
	<i>Chq no: 014209 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	Carried Over			19,73,768.87	19,20,682.09

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,768.87	19,20,682.09
21-Aug-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-4	240.00	
	<i>Chq no: 014208 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	To <b>Happay Card -MHPL</b>	Bank Receipt	BR-5	2,900.00	
	<i>Chq no: 001672 being chq rcd from modi housing pvt ltd towards happy card of R sanjay.</i>				
	To <b>Happay Card-Serene Construction LLP</b>	Bank Receipt	BR-6	3,200.00	
	<i>Chq no: 001558 being chq rcd from serene constructions llp towards happy card of L . vinay chary</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-7	1,940.00	
	<i>Chq no: 000182 being chq rcd from paramount avenue owners association towards happy card of andrews</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-8	2,800.00	
	<i>Chq no: 000181 being chq rcd from paramount avenue owners association towards happy card of andrews</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-9	7,066.00	
	<i>Chq no: 005094 being chq rcd from Nilgiri estates towards happy card of J. rambabu</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-10	409.00	
	<i>Chq no: 014207 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-11	1,950.00	
	<i>Chq no: 004933 being chq rcd from nilgiri estates towards happy card of CH Ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-12	4,155.00	
	<i>Chq no: 005744 being chq rcd from kadakia and modi housing towards happy card of R. sanjay</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-13	1,363.00	
	<i>Chq no: 001016 being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-14	8,338.00	
	<i>Chq no: 005747 being chq rcd from kadakia and modi housing towards happy card of E prasad</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-15	1,500.00	
	<i>Chq no: 005746 being chq rcd from kadakia and modi housing towards happy card of G. murali</i>				
	Carried Over			20,09,629.87	19,20,682.09

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,629.87	19,20,682.09
21-Aug-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-16	1,920.00	
	<i>Chq no: 005745 being chq rcd from kadakia and modi housing towards happy card of P. arjun</i>				
	By <b>Suneel on A/c</b>	Bank Payment	BP-1		3,500.00
	<i>Chq no: 209242 being chq issued to modi properties pvt ltd towards sunil happy card wrongly deposited</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>Ch.No.: 388393 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	To <b>Happay Card-Soham Modi Huf</b>	Bank Receipt	BR-17	728.00	
	<i>chq no: 000639 being chq rcd from soham modi huf towards happy card of L vinay chary</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-18	1,950.00	
	<i>chq no: 005757 being chq rcd from kadakia and modi housing towards happy card of ch. ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-19	850.00	
	<i>chq no: 005758 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-20	4,370.00	
	<i>chq no: 010226 being chq rcd from paramount estates towards happy card of Andrews, murali and I. vinay chary.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-8		5.90
	<i>SAK NEFT /RTGS charges on Rs.25000 at SOL: 068</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-9		5.90
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
22-Aug-17	To <b>Happay Card-GWE</b>	Bank Receipt	BR-1	2,500.00	
	<i>chq no: 006796 being chq rcd from greenwood estates towards happy card of L. vinay chary.</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-2	650.00	
	<i>chq no: 000366 being chq rcd from silver oak villas llp towards happy card of Ch ramesh.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	1,001.00	
	<i>chq no: 001107 being chq rcd from modi realty miryalaguda llp towards happy card of murali</i>				
	Carried Over			20,23,598.87	19,74,193.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,23,598.87	19,74,193.89
23-Aug-17	To <b>Happay Card-GWE</b>	Bank Receipt	BR-1	776.00	
	<i>chq no: 006791 being chq rcd from greenwood estates towards happy card of R. sanjay kumar.</i>				
	To <b>Happay Card-Modi Estates</b>	Bank Receipt	BR-2	780.00	
	<i>chq no: 111641 being chq rcd from modi estates towards happy card of ch ramesh.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	6,000.00	
	<i>chq no: 000752 being chq rcd from nilgiri homes owners association towards petrol expenses of site generator.</i>				
	By <b>Happay Card-Bloomdale Owners Association</b>	Bank Payment	BP-1		1,363.00
	<i>Chq no: 001016 Chq was return towards drawers signature not match. being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>				
24-Aug-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	2,600.00	
	<i>chq no: 000397 being chq rcd from silver oak villas llp towards happy card of ch. ramesh.</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	17,753.00	
	<i>chq no: 001782 being chq rcd from greenwood lake side hyd llp towards happy card of L. vinay chary, murali, E prasad.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	7,500.00	
	<i>chq no: 002181 being chq rcd from modi farm house hyd llp towards petrol expenses for serene constructions generator.</i>				
26-Aug-17	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-1	2,584.00	
	<i>chq no: 000750 being chq rcd from nilgiri homes owners association towards happy card of narender reddy.</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		50,000.00
	<i>chq no: 209244 being chq issued to neft to VA Techventures towards happy card portal reload.</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>chq no: 209243 being chq issued to neft to VA Techventures towards happy card portal reload</i>				
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-3		25,714.00
	<i>chq no: 209245 being chq issued neft to BPCL portal reload</i>				
28-Aug-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	11,509.00	
	<i>chq no: 001157 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshmkh.</i>				
	Carried Over			20,73,100.87	21,01,270.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,100.87	21,01,270.89
28-Aug-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	1,750.00	
	<i>chq no: 001155 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshमुख.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	3,839.00	
	<i>chq no: 001153 being chq rcd from modi reality miryalaguda llp towards happy card of vijay bhaskar.</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-4	1,500.00	
	<i>chq no: 005768 being chq rcd from kadakia &amp; modi housing towards happy card of murali.G</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-6	6,799.00	
	<i>chq no: 010263 being chq rcd from paramount estates towards happy card of andrews.</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-7	1,044.00	
	<i>chq no: 003084 being chq rcd from modi &amp; modi constructions towards happy card of Narender reddy.</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-8	565.00	
	<i>chq no: 003079 being chq rcd from modi &amp; modi constructions towards petrol expenses of n. narender reddy from 17.06.2017 to 11.08.2017</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-9	924.00	
	<i>chq no: 004947 being chq rcd from nilgiri estates towards petrol expenses of t. bhasker from 220.07.2017 to 14.08.2017</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-10	2,995.00	
	<i>chq no: 004946 being chq rcd from nilgiri estates towards petrol expenses of ch ramesh from 15.06.2017 to 14.07.2017</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		5.90
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
29-Aug-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	631.00	
	<i>Chq no: 001122 being chq rcd from modi reality miryalaguda llp towards happy card of murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	3,736.00	
	<i>Chq no: 001123 being chq rcd from modi reality miryalaguda llp towards happy card of e prasad.</i>				
	Carried Over			20,96,883.87	21,01,282.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,883.87	21,01,282.69
29-Aug-17	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-3	2,550.00	
	<i>Chq no: 000753 being chq rcd from nilgiri homes owners association towards happy card of N. narender reddy.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	5,140.00	
	<i>Chq no: 001130 being chq rcd from modi reality miryalaguda llp towards happy card of vijay bhaskar.</i>				
30-Aug-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	4,000.00	
	<i>chq no: 278787 being chq rcd from villa orchids llp towards happy card of murali</i>				
31-Aug-17	To <b>Happay Card-MBMC</b>	Bank Receipt	BR-1	1,200.00	
	<i>chq no: 033904 being chq rcd from modi mldrs methodist cmplx towards happy card of J. selva kumar.</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-5	2,500.00	
	<i>chq no: 001737 being chq rcd from greenwood lake side hyd llp villa orchids llp towards happy card of murali</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>SAK NEFT /RTGS charges on Rs.25714 at SOL: 068</i>				
1-Sep-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		25,000.00
	<i>chq no: 209246 being chq issued to neft to VA Techventures towards happy card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		25,000.00
	<i>chq no: 209247 being chq issued neft to V A Techventures towards happy card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-4		50,000.00
	<i>chq no: 209248 being chq issued neft to VA Techventures towards happy card portal reload.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-27		5.90
	<i>SAK NEFT /RTGS charges on Rs.25000 at SOL: 068</i>				
2-Sep-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	6,036.00	
	<i>chq no: 005006 being chq rcd from nilgiri estates towards happy card of J. Rambabu.</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-3	7,000.00	
	<i>chq no: 005008 being chq rcd from nilgiri estates towards petrol expenses for Nilgiri estates generator.</i>				
	Carried Over			21,25,309.87	22,01,294.49

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,309.87	22,01,294.49
4-Sep-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	3,150.00	
	<i>chq no: 001586 being chq rcd from serene constructions llp towards petrol expenses of M. suresh for the period of 04.08.2017 to 27.08.2017</i>				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR-2	4,807.00	
	<i>chq no: 001588 being chq rcd from serene constructions llp towards happy card of noor ahmed</i>				
	To Happay Card -MHPL	Bank Receipt	BR-3	4,250.00	
	<i>chq no: 001690 being chq rcd from modi housing pvt ltd towards happy card of R. sanjay kumar</i>				
	To Happay Card-MPPL	Bank Receipt	BR-4	1,020.00	
	<i>chq no: 014245 being chq rcd from modi properties pvt ltd towards happy card of J. selvakumar.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-5	1,135.00	
	<i>chq no: 001587 being chq rcd from serene constructions llp towards petrol expenses of syed noor ahmed for the period of 22.07.2017 to 12.08.2017</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-6	8,000.00	
	<i>chq no: 005011 being chq rcd from nilgiri estates towards petrol expenses of nilgiri estates generator.</i>				
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		15,034.00
	<i>Ch.No.: 209249 Being amount paid towards petrol reload as per the attachment</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	2,600.00	
	<i>chq no: 005139 being chq rcd from nilgiri estates towards happy card of CH. Ramesh</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-9	2,316.00	
	<i>chq no: 013336 being chq rcd from B and C estates towards happy card of J. selva kumar.</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-10	5,074.00	
	<i>chq no: 013337 being chq rcd from B&amp;C estates towards happy card of J. selva kumar.</i>				
6-Sep-17	To Common Expnses Vista Homes	Bank Receipt	BR-1	1,300.00	
	<i>chq no: 005452 being chq rcd from vista homes towards common expenses reimbursement</i>				
	To Happay Card -Bloomdale Owners Association	Bank Receipt	BR-2	7,000.00	
	<i>chq no: 001025 being chq rcd from bloomdale owners association towards happy card of R. sanjay kumar.</i>				
	Carried Over			21,65,961.87	22,16,328.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,961.87	22,16,328.49
6-Sep-17	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-3	1,611.00	
	<i>chq no: 001024 being chq rcd from bloomdale owners association towards happy card of R sanjay kumar.</i>				
	To Happay Card-Knm	Bank Receipt	BR-4	1,500.00	
	<i>chq no: 005799 being chq rcd from kadakia and modi housing towards happy card of G. murali mohan</i>				
	To Happay Card-Knm	Bank Receipt	BR-5	2,190.00	
	<i>chq no: 005800 being chq rcd from kadakia and modi housing towards happy card of R. sanjay kumar</i>				
	To Happay Card-Knm	Bank Receipt	BR-6	424.00	
	<i>chq no: 005796 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	To Happay Card-Knm	Bank Receipt	BR-7	720.00	
	<i>chq no: 005797 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	To Happay Card-Knm	Bank Receipt	BR-8	442.00	
	<i>chq no: 005798 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	4,522.00	
	<i>chq no: 001192 being chq rcd from modi reality miryalaguda llp towards happy card of G. murali mohan.</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-10	204.00	
	<i>chq no: 001194 being chq rcd from modi reality miryalaguda llp towards happy card of J. selvakumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-11	5,325.00	
	<i>chq no: 001191 being chq rcd from modi reality miryalaguda llp towards happy card of E prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-12	7,355.00	
	<i>chq no: 001193 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshमुख</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-17	11,000.00	
	<i>chq no: 000755 being chq rcd from Nilgiri homes owners association towards NHOA site generator purpose</i>				
7-Sep-17	By Bank Charges	Bank Payment	BP-2		5.90
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
	Carried Over			22,01,254.87	22,16,334.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,254.87	22,16,334.39
8-Sep-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-11	180.00	
	<i>chq no: 005147 being chq rcd from Nilgiri estates towards happy card of Ch Ramesh</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-12	6,810.00	
	<i>chq no: 005120 being chq rcd from Nilgiri estates towards happy card of J. rambabu</i>				
	To <b>Happay Card-Serene Construction LLP</b>	Bank Receipt	BR-13	900.00	
	<i>chq no: 001612 being chq rcd from Serene construction llp towards happy card of selva kumar.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-14	2,740.00	
	<i>chq no: 005125 being chq rcd from nilgiri estates towards happy card of vinay chary.</i>				
	To <b>Advertisement Expenses- Old</b>	Bank Receipt	BR-15	6,403.00	
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-1		6,403.00
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
11-Sep-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	170.00	
	<i>chq no: 001186 being chq rcd from modi reality miryalaguda llp towards happy card of J. selva kumar.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	650.00	
	<i>chq no: 001188 being chq rcd from modi reality miryalaguda llp towards happy card of J. selva kumar.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	2,954.00	
	<i>chq no: 001189 being chq rcd from modi reality miryalaguda llp towards happy card of vijayabhasker.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	985.00	
	<i>chq no: 001220 being chq rcd from modi reality miryalaguda llp towards happy card of vijayabhasker.</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	2,130.00	
	<i>chq no: 001222 being chq rcd from modi reality miryalaguda llp towards happy card of G. murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	260.00	
	<i>chq no: 001221 being chq rcd from modi reality miryalaguda llp towards happy card of E.prasad</i>				
	Carried Over			22,25,436.87	22,22,737.39



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,436.87	22,22,737.39
11-Sep-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-7	224.00	
	<i>chq no: 001187 being chq rcd from modi reality miryalaguda llp towards happy card of Selvakumar.</i>				
	By Axis Bank Ltd for Nftt to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		12,500.00
	<i>chq no: 209251 being chq issued to BPCL petro card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>chq no: 209252 being chq issued to VA Tech Ventures pvt ltd towards happy card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		25,000.00
	<i>chq no: 209253 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-4		25,000.00
	<i>chq no: 209254 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-8		5.90
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-9		5.90
	<i>SAJ BEFT/RTGS Charges on Rs. 15034 at SOL: 068</i>				
12-Sep-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	1,950.00	
	<i>Ch.No.: 000406 Being amount received from SOV towrds Ch. Ramesh happa card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	780.00	
	<i>Ch.No.: 014252 Being amount received from MPPL towards Ch Ramesh Happa card</i>				
	To <b>Happay Card-Serene Construction LLP</b>	Bank Receipt	BR-3	3,449.00	
	<i>Ch.No.: 0001616 Being amount received from SCLLP towards Vinay Chary Happay card</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-4	2,150.00	
	<i>Ch.No.: 000199 Being amount received from PAOA towards Andrews Happay card</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-5	3,000.00	
	<i>Ch.No.: 000201 Being amount received from PAOA towards Andrews Happay card</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-6	4,781.00	
	<i>Ch.No.: 000758 Being amount received from NHOA towards Nrender REddy happa card</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-7	12,500.00	
	<i>Ch.No.: 000764 Being amount received towards NHOA towards Petrol diesel charges</i>				
	Carried Over			22,54,270.87	23,35,249.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,270.87	23,35,249.19
12-Sep-17	To Happay Card - Paramount Estates	Bank Receipt	BR-9	5,549.00	
	<i>Ch.No.: 781305 Being amount received from PAramount Estates towrds Andrews Happa crd</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-10	4,240.00	
	<i>Ch.no.: 010342 Being amount received from PE towards Andrews Happa card</i>				
13-Sep-17	To Happay Card-MPPL	Bank Receipt	BR-1	1,300.00	
	<i>Ch.No.: 014274 Being amount received from MPPL towards Ch .Ramesh Happay card</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-2	4,050.00	
	<i>chq no: 001827 being chq rcd from greenwood lake side hyd llp towards happy card of selvakumar 50/-, G murali 4000/-</i>				
	To Happay Card-SOR	Bank Receipt	BR-3	780.00	
	<i>chq no: 003593 being chq rcd from silver oak realty towards happay card of ch ramesh</i>				
14-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR-1	2,000.00	
	<i>chq no: 785753 being chq DD received from B&amp;C estates towards happy card of ch ramesh</i>				
	To Happay Card-Knm	Bank Receipt	BR-3	1,363.00	
	<i>Chq no: 001016 being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>				
15-Sep-17	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	350.00	
	<i>chq no: 005455 being chq rcd from nilgiri estates towards happy card of ch ramesh.</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-2	8,474.00	
	<i>chq no: 005451 being chq rcd from Nilgiri estates towards happy card of J. Rambabu</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-3	270.00	
	<i>chq no: 005454 being chq rcd from Nilgiri estates towards happy card of E. prasad</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-4	4,000.00	
	<i>chq no: 009801 being chq rcd from villa orchids llp towards happy card of G. murali.</i>				
	By Bank Charges	Bank Payment	BP-3		5.90
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
16-Sep-17	By Bank Charges	Bank Payment	BP-6		5.90
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
	By Bank Charges	Bank Payment	BP-7		27.00
	<i>GST@18% on charge</i>				
	Carried Over			22,86,646.87	23,35,287.99

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,646.87	23,35,287.99
16-Sep-17	By <b>Bank Charges</b> <i>consolidated charges for A/c</i>	Bank Payment	BP-8		150.00
18-Sep-17	By Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS) <i>chq no: 209255 being chq issued to BPCL petro card portal reload</i>	Bank Payment	BP-1		6,000.00
	To <b>Happay Card-MRM LLP</b> <i>chq no: 001255 being chq rcd from modi realty miryalaguda llp towards happy card of narsing deshमुख</i>	Bank Receipt	BR-1	4,400.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 001256 being chq rcd from modi realty miryalaguda llp towards happy card of vijayabhaskar .</i>	Bank Receipt	BR-2	350.00	
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 209256 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>	Bank Payment	BP-2		25,000.00
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 209257 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>	Bank Payment	BP-3		25,000.00
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 209258 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>	Bank Payment	BP-4		50,000.00
	To <b>Happay Card-Knm</b> <i>Chq no: 005833 being chq rcd from kadakia and modi housing towards happy card of G. murali</i>	Bank Receipt	BR-3	1,500.00	
19-Sep-17	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS) <i>chq no: 001253 being chq rcd from modi realty miryalaguda llp towards petrol expenses of M. rajkumar from 27.07.2017 to 30.08.2017</i>	Bank Receipt	BR-1	886.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 001260 being chq rcd from modi realty miryalaguda llp towards happy card of G. murali</i>	Bank Receipt	BR-2	2,158.00	
	To <b>Happay Card PAOA</b> <i>chq no: 000208 being chq rcd from paramount avenue owners association towards happy card of Andrews</i>	Bank Receipt	BR-4	519.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 001261 being chq rcd from modi realty miryalaguda llp towards happy card of Narsingdeshमुख.</i>	Bank Receipt	BR-5	200.00	
	Carried Over			22,96,659.87	24,41,437.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,659.87	24,41,437.99
19-Sep-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	714.00	
	<i>chq no: 001262 being chq rcd from modi realty miryalaguda llp towards happay card of selva kumar.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-7	3,500.00	
	<i>chq no: 001263 being chq rcd from modi realty miryalaguda llp towards petrol expenses of J. selvakumar from 16.08.2017 to 14.09.2017</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-8	2,600.00	
	<i>chq no: 005868 being chq rcd from kadakia and modi housing towards happay card of ch. ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-9	1,500.00	
	<i>chq no: 005862 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-10	1,256.00	
	<i>chq no: 005864 being chq rcd from kadakia and modi housing towards happay card of P. arjun prajapathy</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-11	2,385.00	
	<i>chq no: 005865 being chq rcd from kadakia and modi housing towards happay card of R. sanjay</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-14	25,000.00	
	<i>Ch.No.: Neft Being amount received from Paramount Estates towards Andrews Happayc Card</i>				
20-Sep-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	1,700.00	
	<i>chq no: 005469 being chq rcd from Nilgiri estates towards happay card of J rambabu</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	6,000.00	
	<i>chq no: 005420 being chq rcd from Nilgiri estates towards petrol expenses of NE estates generator.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-3	3,948.00	
	<i>chq no: 005418 being chq rcd from Nilgiri estates towards happay card of J. rambabu</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-4	800.00	
	<i>chq no: 011802 being chq rcd from Vista homes towards happay card of Selva kumar.</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-5	21,939.00	
	<i>Ch.No.: 005428 Being amount received from Nilgiri Estates towards reimbursement of common expnses</i>				
	Carried Over			23,68,001.87	24,41,437.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,001.87	24,41,437.99
20-Sep-17	To <b>Common Expenses MNM</b>	Bank Receipt	BR-6	27,543.00	
	<i>Ch.No.: 003145 Being amount received from MNM towards reimbursement of common expenses</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>being neft rtgs chges on Rs 50000 at SOL: 068</i>				
21-Sep-17	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-1	9,207.00	
	<i>chq no: 452978 being chq rcd from paramount estates towards happay card of Andrew</i>				
22-Sep-17	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-1	1,190.00	
	<i>chq no: 000768 being chq rcd from nilgiri homes owners association towards happay card of N. narendar reddy.</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-2	1,756.00	
	<i>chq no: 003146 being chq rcd from modi &amp; modi construction towards happay card of N. narender reddy</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-3	950.00	
	<i>chq no: 001047 being chq rcd from Bloomdale owners association towards happay card of R. sanjay</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-4	100.00	
	<i>chq no: 005426 being chq rcd from nilgiri estates towards happay card of Ch. Ramesh</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>being sak neft RTGS charges on Rs. 25000 at SOL: 068</i>				
23-Sep-17	To <b>HDFC Bank</b>	Contra	CO-1	260.00	
	<i>ch no 001712 being funds transfer to MHPL Axis towards murali happay card reversal</i>				
	To <b>HDFC Bank</b>	Contra	CO-2	280.00	
	<i>ch no 001713 being funds transfer to MHPL Axis towards E.Prasad happay card reversal</i>				
25-Sep-17	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-1		21,471.00
	<i>chq no: 646876 being chq issued to BPCL towards petrol portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		25,000.00
	<i>chq no: 646877 being chq issued to VATechventures towards happay card portal reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		25,000.00
	<i>chq no: 646878 being chq issued to VA Techventures towards happay card portal reload</i>				
	Carried Over			24,09,287.87	25,12,920.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,287.87	25,12,920.79
25-Sep-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		50,000.00
	<i>chq no: 646879 being chq issued to VA Techventures towards happay card portal reload</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-5	904.00	
	<i>chq no: 487606 being chq rcd from villa orchids llp towards happay card of Selva kumar</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-6	4,000.00	
	<i>chq no: 487601 being chq rcd from villa orchids llp towards happay card of G. murali</i>				
	To Happay Card-SOR	Bank Receipt	BR-7	780.00	
	<i>chq no: 003607 being chq rcd from silver oak realty towards happay card of Ch. Ramesh</i>				
	By Bank Charges	Bank Payment	BP-5		2.95
	<i>being sak neft/rtgs charges on Rs. 6000 at SOL:068</i>				
26-Sep-17	To Happay Card BNC Estates	Bank Receipt	BR-1	18,674.00	
	<i>chq no: 013447 being chq recd from B&amp;C estates towards happay card of Selva kumar</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-2	350.00	
	<i>chq no: 000771 being chq rcd from Nilgiri homes owners association towards happay card of N. narender reddy</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	13,500.00	
	<i>chq no: 000770 being chq rcd from nilgiri homes owners association towards petrol expenses site generator</i>				
	To Happay Card-MPPL	Bank Receipt	BR-4	3,402.00	
	<i>chq no: 014321 being chq rcd from MPPL towards happay card of Murali</i>				
	To Common Expenses MODI Farm House	Bank Receipt	BR-5	34,494.00	
	<i>chq no: 002238 being chq rcd from modi farmhouse hyd llp towards comm expenses</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-6	1,500.00	
	<i>chq no: 002248 being chq rcd from modi farmhouse hyd llp towards happay card of murali</i>				
	To Happay Card-MPPL	Bank Receipt	BR-7	1,300.00	
	<i>chq no: 014325 being chq rcd from MPPL towards happay card of Ch. ramesh</i>				
	To Comm Exp -B&C Estates	Bank Receipt	BR-8	2,600.00	
	<i>chq no: 01325 being chq rcd from B&amp;C estates towards common expenses of C Balagopal legal expenses</i>				
	Carried Over			24,90,791.87	25,62,923.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,791.87	25,62,923.74
26-Sep-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-9	14,400.00	
	<i>chq no: 013355 being chq rcd from B&amp;C Estates towards happay card of Selva kumar</i>				
	To <b>Happay Card Syed Mehdi</b>	Bank Receipt	BR-10	460.00	
	<i>chq no: 001016 being chq rcd from syed mehdi towards happay card of Ch ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-11	1,500.00	
	<i>Ch.No.: 005886 Being amount received from KNM towards Murali Happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-12	690.00	
	<i>Ch.no.: 005885 Being amount received from KNM towards Sanjay happay card</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-13	2,530.00	
	<i>Ch.No.: 000207 Being amount received from PAOA towards Andrews Happy card</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-14	4,000.00	
	<i>Ch.No.: 001743 Being amount received from GLS towards E Prasad Happay card</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-15	1,250.00	
	<i>Ch.No.: Being amount received from MCS towards Murali Happay card</i>				
	To <b>Happay Card -Bloomdale Owners Association</b>	Bank Receipt	BR-16	1,055.00	
	<i>Ch.No.: 001049 Being amount received from Bloomdale Owers Association towards Sanjay Happay card</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-17	1,950.00	
	<i>Ch.No.: 501831 Being amount received from PE towards Ch Ramesh Happaycard</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-18	2,460.00	
	<i>Ch.No.: 501828 Being amount received from Paramount Estaes towards Andrews Happay card</i>				
	To <b>Common Expnses PMR 2</b>	Bank Receipt	BR-19	2,091.00	
	<i>Ch.no. 501824 Being amount received from PE towards reimbursement of common exp.</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-20	1,250.00	
	<i>Ch.No.: 001289 Being amount received from MRM towards vibrator comressor machine &amp; site vehicle petrol</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-21	918.00	
	<i>Ch.No.: 001290 Being amount received from MRM towards G Murali Happa y card</i>				
	Carried Over			25,25,345.87	25,62,923.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,345.87	25,62,923.74
26-Sep-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-22	950.00	
	<i>chq no: 001682 being chq rcd from serene constructions llp towards petrol expenses of Noor ahmed for the period 19.08.2017 to 10.09.2017</i>				
	By Bank Charges	Bank Payment	BP-10		5.90
	<i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>				
	To Common Expenses-MRM	Bank Receipt	BR-23	478.00	
	<i>Ch.No.: 000500 Being amount received from MRM towards admin and Marketing service charges for the month of August-2017</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-24	4,425.00	
	<i>Ch.No.: 005439 Being amount received from Nilgiri Estates towards J Rambabu Happay card</i>				
27-Sep-17	To Common Expnses Vista Homes	Bank Receipt	BR-1	1,633.00	
	<i>Ch.No. : 00589 Being amount received from Vista Home Towards reimbursement of common expenses</i>				
	To HDFC Bank	Contra	CO-1	1,430.00	
	<i>ch no 001724 being funds transfer to MHPL Axis towards CH Ramesh happay card reversal.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	2,583.00	
	<i>chq no: 007159 being chq rcd from greenwood estates towards petrol expenses of R. sanjay kumar for 15.08.2017 to 08.09.2017</i>				
	By Bank Charges	Bank Payment	BP-2		5.90
	<i>being sak neft / rtgs charges on Rs. 12500 at SOL:068</i>				
	By Bank Charges	Bank Payment	BP-3		5.90
	<i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>				
28-Sep-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		25,000.00
	<i>chq no: 646881 being chq issued to VA Techventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		25,000.00
	<i>chq no: 646882 being chq issued to VA Techventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		50,000.00
	<i>chq no: 646883 being chq issued to VA Techventures towards happay card portal reload</i>				
	Carried Over			25,36,844.87	26,62,941.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,36,844.87	26,62,941.44
29-Sep-17	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-2		11,456.00
	<i>chq no: 646886 being chq issued to BPCL towards petrol portal reload</i>				
	By Bank Charges	Bank Payment	BP-4		5.90
	<i>being sak neft / rtgs charges on Rs. 50000 at SOL:068</i>				
	By Bank Charges	Bank Payment	BP-5		5.90
	<i>being sak neft / rtgs charges on Rs. 21471 at SOL:068</i>				
3-Oct-17	To Happay Card - MFHLLP	Bank Receipt	BR-4	27,840.00	
	<i>Ch.no.: 002256 Being amount received from MFHLLP towards Noor happay card</i>				
	To Happay Card-MPPL	Bank Receipt	BR-5	240.00	
	<i>Ch.No.: 014344 Being amount received from MPPL towards Selva Kumar happay card</i>				
	To Happay Card-MPPL	Bank Receipt	BR-6	780.00	
	<i>Ch.No.: 014341 Being amount received from MPPL towards Ramesh Happay card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-7	2,400.00	
	<i>Ch.No.: 000117 Being amount received from Modi Realty Gagilapur towards J R Prasad Petrol CArd</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-8	7,000.00	
	<i>Ch.No.: 000772 Being amount received from NHOA towards diesel expenses of Nilgiri estates</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-9	1,550.00	
	<i>Ch.No. 005441 Being amount received from Nilgiri estates towards Selva Kumar Happay card</i>				
	To Happay Card -MNM	Bank Receipt	BR-10	350.00	
	<i>Ch.No.: 003180 Being amount received from MNM towards N narender Reddy happay card</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-11	3,831.00	
	<i>Ch.no.: 005250 Being amount received from Nigriri Estates towrds J Ramababu happay card</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-12	3,100.00	
	<i>Ch.No.: 005222 Being amount received from Nilgiri Estates towards C Raj Kumar happay card</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-13	1,950.00	
	<i>Ch.no.: 005223 Being amount received from Nilgiri estates towards Ch Ramesh happay card</i>				
	Carried Over			25,85,885.87	26,74,409.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,85,885.87	26,74,409.24
3-Oct-17	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-14	6,117.00	
	<i>Ch.No.: 000777 Being amount received from NHOA towards Narender reddy happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-15	1,660.00	
	<i>Ch.No.: 001293 Being amount received from MRM towards Vijayabhasker happay card</i>				
	By	Bank Receipt	BR-16		
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-17	3,824.00	
	<i>Ch.No.: 001288 Being amount received from MRM towards Selva Kumar Happay crd</i>				
	To <b>Common Expenses-MRM</b>	Bank Receipt	BR-18	8,630.00	
	<i>Ch.No.: 001270 Being amount received from MRM towards reimbursement of common exp.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>				
	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-2		950.00
	<i>chq no: 001682 Being chq was return due to drawer signature not match</i>				
4-Oct-17	To <b>Happay Card-SOR</b>	Bank Receipt	BR-1	1,040.00	
	<i>Ch.No.: 192156 Being amount received from SOR towards Ch Ramesh happay card</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-2	655.00	
	<i>Ch.No.: 192151 Being amount received from Soham MOdi HUF towards L Vinay cahry - 160, E Prasad - 270 , Murali- 225/-</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-3	4,400.00	
	<i>Ch.No.: 370996 Being amount received frm VOC towards E prasad - 2,900/- , Murali 1, 500/-</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-5	7,794.00	
	<i>Ch.No.: 299067 Being amount received from VOC towards M Suresh happay card</i>				
	To <b>Commom Expnses-MRG</b>	Bank Receipt	BR-6	5,079.00	
	<i>Ch.No.: 000114 Being amount received from MRG towards reimbursement of common expenses</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-8	1,462.00	
	<i>Ch.No.: 001318 Being amount received from MRM towards G Murali happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-9	4,273.00	
	<i>Ch.No: 005893 Being amount received from KNM towards M Suresh happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	304.00	
	<i>chq no: 001330 being chq rcd from MRM towards happay card of J. selvakumar</i>				
	Carried Over			26,31,123.87	26,75,365.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,31,123.87	26,75,365.14
4-Oct-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-14	2,795.00	
	<i>chq no: 001327 being chq rcd from MRM towards happay card of Vijayabhasker</i>				
5-Oct-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	480.00	
	<i>chq no: 115621 being chq rcd from sov towards happay card expenses of J. selva kumar</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-2	3,420.00	
	<i>chq no: 299061 being chq rcd from villa orchids llp towards happay card of selva kumar 1920/-, G murali 1500/-</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-3	923.00	
	<i>chq no: 370988 being chq rcd from villa orchids llp towards petrol expenses of B praveen period of 06.06.2017 to 21.09.2017</i>				
6-Oct-17	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-1	21,630.00	
	<i>Ch.NO.: 561604 Being amount received from PE towards Andrews happay card</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-2	1,950.00	
	<i>Ch.No.: 561591 Being amount received from Paramont Estates towards Ch Ramesh happay card</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		17.70
	<i>being sak neft / rtgs charges on Rs. 25000, Rs.50000, Rs.11456 at SOL:068</i>				
10-Oct-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-9	2,600.00	
	<i>Ch.No.: 115670 Being amount received from SOV towards Ch Ramesh happay card</i>				
	To <b>Happay Card-SOR</b>	Bank Receipt	BR-10	600.00	
	<i>Ch.no.: 003608 Being amount received from SOR towards Selva Kumar happay card</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-11	9,680.00	
	<i>Ch.No.: 013558 Being amount received from BNC towards Selva Kumar- 9280 , Murali - 400 hapay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-12	737.00	
	<i>Ch.No.: 014375 Being amount received from MPPL towards Prasad happay card</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-13	1,720.00	
	<i>Ch.No.: 002153 Being amount received from MFHLLP towards Murali happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-14	1,377.00	
	<i>Ch.No.: 001345 Being amount received from MRM towards G Murali happay card</i>				
	Carried Over			26,79,035.87	26,75,382.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,035.87	26,75,382.84
10-Oct-17	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-15	1,250.00	
	<i>Ch.No.: 001423 Being amount received from MCS towards G Murali happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-16	1,760.00	
	<i>Ch.No.: 005930 Being amount received from KNM towards Arjun Prajapathi happay card</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-17	1,500.00	
	<i>Ch.No.: 002276 Being amount received from MFHLLP towards G Murali happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-18	827.00	
	<i>Ch.No.: 005931 Being amount received from KNM towards R Sanjay happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-19	1,950.00	
	<i>Ch.No.: 005932 Being amount received from KNM towards Ch Ramesh happay card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-20	3,000.00	
	<i>Ch.No.: 005933 Being amount received from KNM towards G Murali happay card</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-21	2,450.00	
	<i>Ch.No.: 001421 Being amount received from MCS towards G Murali happay card</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-22	3,400.00	
	<i>Ch.No.: 000774 Being amount received from NHOA towards N Nrender Reddy happay card</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-23	4,998.00	
	<i>Ch.no.: 003057 Being amount received from MNM towards Nrender Reddy Happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-24	4,090.00	
	<i>Ch.No.: 0005216 being amount received from Nilgiri Estates towards J Rambabu happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-25	520.00	
	<i>Ch.NO.: 014389 Being amount received from MPPL towards Ch Ramesh happay card</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-26	1,250.00	
	<i>Ch.No.: 001344 Being amount received from MRM towards diesel exp.</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-27	400.00	
	<i>Ch.No.: 091403 Being amount received from Genome towards R Sanjay happay card</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-28	2,600.00	
	<i>Ch.No.:509987 Being amount received from Paramount Estates towards Ch Ramesh happay card</i>				
	Carried Over			27,09,030.87	26,75,382.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,030.87	26,75,382.84
10-Oct-17	To Happay Card - Paramount Estates	Bank Receipt	BR-29	6,592.00	
	<i>Ch.No.: 509993 Being amount received from Paramount Estates towards Andrews happay card</i>				
12-Oct-17	To Common Expenses GWE	Bank Receipt	BR-1	842.00	
	<i>Ch.No.: 003545 Being amount received from GWE towards reimbursement common expenses</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-2	900.00	
	<i>Ch.No.: 000753 Being amount received from BOA towards R Sanjay happay card</i>				
	By Bank Charges	Bank Payment	BP-5		5.90
	<i>being sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
13-Oct-17	To Happay Card - MFHLLP	Bank Receipt	BR-7	650.00	
	<i>chq no: 002159 being chq recd from modi farm house hyd llp towards happay card of e prasad</i>				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR-9	120.00	
	<i>chq no: 001527 being chq recd from serene constructions llp towards happay card of j. selva kumar</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-10	1,500.00	
	<i>chq no: 538686 being chq recd from villa orchids llp towards happay card of G murali</i>				
14-Oct-17	By Bank Charges	Bank Payment	BP-3		177.00
	<i>consolidated charges for A/c Rs. 150/- GST @18% on charge Rs. 27/-</i>				
16-Oct-17	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		18,500.00
	<i>chq no: 646887 being chq issued to BPCL towards petrol portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>chq no: 646888 being chq issued to VA Techventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		25,000.00
	<i>chq no: 646889 being chq issued to VA Techventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		25,000.00
	<i>chq no: 646890 being chq issued to VA Techventures towards happay card portal reload</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	450.00	
	<i>chq no: 001359 being chq recd from modi realty miryalaguda llp towards happay card of N. rajkumar</i>				
	Carried Over			27,20,084.87	27,94,065.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,084.87	27,94,065.74
16-Oct-17	To <b>Happay Card -MNM</b>	Bank Receipt	BR-6	807.00	
	<i>chq no: 003511 being chq recd from modi &amp; modi constructions towards happay card of N. nareder</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-7	700.00	
	<i>chq no: 003510 being chq recd from modi &amp; modi constructions towards happay card of L. vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-8	1,200.00	
	<i>chq no: 005298 being chq rcd from Nilgiri estates towards happay card of Chagal rajkumar</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-9	1,300.00	
	<i>chq no: 003512 being chq rcd from modi &amp; modi constructions towards happay card of vinay chary</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-10	12,500.00	
	<i>chq no: 000781 being chq rcd from NHOA diesel used for NHOA generator</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-11	6,000.00	
	<i>chq no: 005559 being chq rcd from nilgiri estates towards deisel expenses of NE generator</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-12	7,327.00	
	<i>chq no: 010448 being chq rcd from paramount estates towards happay card of Andrews</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-13	2,600.00	
	<i>chq no: 010450 being chq rcd from paramount estates towards happay card of L. vinay chary</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-14	1,700.00	
	<i>chq no: 005976 being chq rcd from kadakia &amp; modi housing towards happay card of L. vinay chary</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-15	1,950.00	
	<i>chq no: 005973 being chq rcd from kadakia &amp; modi housing towards happay card of CH. ramesh</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-16	2,490.00	
	<i>chq no: 000217 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>				
	By <b>Common Expenses GWE</b>	Bank Payment	BP-6		842.00
	<i>Ch.No.: 003545 being chq was return towards funds insufficient</i>				
	Carried Over			27,58,658.87	27,94,907.74

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,58,658.87	27,94,907.74
17-Oct-17	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	1,560.00	
	<i>chq no: 005311 being chq rcd from NE towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	5,018.00	
	<i>chq no: 005312 being chq rcd from NE towards happay card of J. rambabu</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-3	700.00	
	<i>chq no: 294379 being chq rcd from silver oak villas llp towards happay card of L. vinay chary</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-5	950.00	
	<i>chq no: 001682 being chq rcd from serene constructions llp towards petrol expenses of Noor ahmed for the period 19.08.2017 to 10.09.2017</i>				
18-Oct-17	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>sak neft / rtgs charges on Rs.. 18500 at SOL:068</i>				
	By <b>Happay Card PAOA</b>	Bank Payment	BP-2		2,490.00
	<i>chq no: 000217 being chq was returned</i>				
20-Oct-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	1,617.00	
	<i>chq no: 736029 being chq rcd from modi reality miryalaguda llp towards happay card of G. murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	3,363.00	
	<i>chq no: 736003 being chq rcd from modi reality miryalaguda llp towards happay card of vijaybhaskar</i>				
21-Oct-17	By <b>Bank Charges</b>	Bank Payment	BP-4		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
23-Oct-17	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-1	1,000.00	
	<i>chq no: 00231 being chq rcd from modi farmhouse hyd llp towards petrol expenses of serene construction generator.</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-2	6,500.00	
	<i>chq no: 002312 being chq rcd from modi farmhouse hyd llp towards petrol expenses of serene construction road roller</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-3	756.00	
	<i>chq no: 073416 being chq rcd from vista homes towards happay card of G murali</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-4	1,720.00	
	<i>chq no: 002309 being chq rcd from modi farmhouse hyd llp towards happay card of murali</i>				
	Carried Over			27,81,842.87	27,97,409.54

continued ...

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,842.87	27,97,409.54
23-Oct-17	By Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		11,472.00
	<i>chq no: 646891 being chq issued to BPCL petro card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>chq no: 646892 being chq issued to VATechventures towards happay card portal reload</i>				
	To Happay Card-SOR	Bank Receipt	BR-5	520.00	
	<i>chq no: 003640 being chq rcd from silver oak realty towards happay card of Ch ramesh</i>				
	To Happay Card -Bloomdale Owners Association	Bank Receipt	BR-6	1,365.00	
	<i>chq no: 000765 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	7,392.00	
	<i>chq no: 005340 being chq rcd from nilgiri estates towards happay card of J. rambabu</i>				
	To Happay Card-Knm	Bank Receipt	BR-8	1,500.00	
	<i>chq no: 006014 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	To Happay Card-Knm	Bank Receipt	BR-9	1,500.00	
	<i>chq no: 005994 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	To Happay Card-Knm	Bank Receipt	BR-10	3,330.00	
	<i>chq no: 005998 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
	To Happay Card-MCS/MTC	Bank Receipt	BR-11	1,250.00	
	<i>chq no: 001436 being chq rcd from mody consultancy services towards happay card of G murali</i>				
	To Happay Card-MCS/MTC	Bank Receipt	BR-12	1,250.00	
	<i>chq no: 001442 being chq rcd from mody consultancy services towards happay card of G murali</i>				
24-Oct-17	To Happay Card-GLS/VOLLP	Bank Receipt	BR-1	1,500.00	
	<i>chq no: 580653 being chq rcd from villa orchids llp towards happay card of G. murali</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-2	1,950.00	
	<i>chq no: 054553 being chq recd from paramount estates towards happay card of Ch. Ramesh</i>				
	Carried Over			28,03,399.87	28,58,881.54

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,399.87	28,58,881.54
24-Oct-17	To <b>Commexp-MRSLLP</b>	Bank Receipt	BR-3	6,439.00	
	<i>chq no: 000113 being chq rced from modi realty siddipet llp towards common exp from 1.04.2017 to 27.06.2017</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-4	8,507.00	
	<i>chq no: 054560 being chq rcd from paramount estates towards happay card of Andrews</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-5	1,060.00	
	<i>chq no: 736043 being chq rced from modi reality miryalaguda llp towards happay card of vijayabhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	4,050.00	
	<i>chq no: 736042 being chq rced from modi reality miryalaguda llp towards happay card of N. rajkumar</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-7	400.00	
	<i>chq no: 238492 being chq rced from B&amp;C estates towards happay card of Ch. Ramesh</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-8	2,922.00	
	<i>chq no: 736037 being chq rcd from modi realty miryalaguda llp towards petrol expenses of J. selva kumar</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-9	126.00	
	<i>chq no: 073459 being chq rced from vista homes towards happay card of G. murali</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-10	1,500.00	
	<i>chq no: 003520 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>				
25-Oct-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	1,950.00	
	<i>chq no: 294405 being chq rcd from silver oak villas llp towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-2	200.00	
	<i>chq no: 000786 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-3	900.00	
	<i>chq no: 000788 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>				
	To <b>Common Expenses GWE</b>	Bank Receipt	BR-4	842.00	
	<i>chq no: 007172 being chq rcd from greenwood estates towards common expenses</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-5	1,950.00	
	<i>chq no: 005360 being chq rcd from nilgiri estates towards happay card of Ch. Ramesh</i>				
	Carried Over			28,34,245.87	28,58,881.54

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,34,245.87	28,58,881.54
25-Oct-17	To <b>Happay Card -MNM</b> <i>chq no: 003523 being chq rcd from modi &amp; modi constructions towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-6	1,300.00	
26-Oct-17	To <b>Happay Card-GLS/VOLLP</b> <i>chq no: 717291 being chq rcd from villa orchids llp towards happay card of G Murali</i>	Bank Receipt	BR-1	1,500.00	
27-Oct-17	To <b>Happay Card-MPPL</b> <i>chq no: 014443 being chq rcd from mppl towards happay card of Ch .Ramesh</i>	Bank Receipt	BR-1	650.00	
	To <b>Happay Card - MFHLLP</b> <i>chq no: 002314 being chq rcd from modi farm house hyd llp towards happay card of G. murali</i>	Bank Receipt	BR-2	1,500.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 091406 being chq rcd from modi realty genome valley llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-3	260.00	
	By <b>Bank Charges</b> <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	Bank Payment	BP-6		5.90
28-Oct-17	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>chq no: 646893 being chq issued to BPCL petro card reload</i>	Bank Payment	BP-1		26,510.00
30-Oct-17	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 646895 being chq issued to VATechventures towards happay card portal reload</i>	Bank Payment	BP-3		50,000.00
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 646896 being chq issued to VATechventures towards happay card portal reload</i>	Bank Payment	BP-4		50,000.00
	To <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 651706 being funds transfer to Axis towards selva kumar happay card reversal</i>	Contra	CO-3	7,000.00	
	By <b>Bank Charges</b> <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	Bank Payment	BP-6		5.90
31-Oct-17	To <b>Happay Card - MFHLLP</b> <i>Ch.No.: 002333 Being amount received fro MFHLLP towards Murali happay card</i>	Bank Receipt	BR-2	1,825.00	
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>Ch.No.: 002332 Being amoutn received from MFHLLP towards N Suresh petro card</i>	Bank Receipt	BR-3	2,800.00	
	Carried Over			28,51,080.87	29,85,403.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,51,080.87	29,85,403.34
31-Oct-17	To <b>Happay Card Syed Mehdi</b>	Bank Receipt	BR-4	3,520.00	
	<i>Ch.No.: 001107 Being amount received from Syed Medi towards Sanjay kumar happay card</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-5	1,300.00	
	<i>Ch.No.: 011818 Being amount received towards Selva happya card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-6	1,160.00	
	<i>Ch.No.: 001859 Being amount received from Serene towards Syed Noor petrol card</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-7	1,070.00	
	<i>Ch.No.: 003538 Being amount received from MNM towards N Narender Reddy happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-8	320.00	
	<i>Ch.No.: 014469 Being amount received from MPPL towards E Prasad happya crd</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-9	1,373.00	
	<i>Ch.No.: 014461 Being amount received from MPPL towards Selva happay card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-10	12,250.00	
	<i>Ch.No.: 002331 Being amount received from MFHLLP towards petro card</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-11	1,000.00	
	<i>Ch.No.: 363910 Being amount received from SOv towards Selva happya crd</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-12	675.00	
	<i>Ch.No.: 005617 Being amount received from NE towards E Prasad happya crd</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-13	4,259.00	
	<i>Ch.No.: 005396 Being amount received from NE towards Rambabu happya crd</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-14	1,357.00	
	<i>Ch.No.: 003527 Being amount received towards N Nrender happayc ard</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-15	550.00	
	<i>Ch.No.: 003550 Being amount received towards Selva happay card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-16	1,050.00	
	<i>Ch.No.: 005338 Being amount received towards T Bhasker happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-17	130.00	
	<i>Ch.No.: 111683 Being amount received towards Ch Ramesh happay card</i>				
	Carried Over			28,81,094.87	29,85,403.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,094.87	29,85,403.34
31-Oct-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-18	1,590.00	
	<i>Ch.No.: 111682 Being amount received towards Ch Ramesh happy card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-19	1,950.00	
	<i>Ch.NO.: 006036 Being amount received from KNM towards Ch Ramesh happy card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-20	1,500.00	
	<i>Ch.No.: 006037 Being amount received towards Murali happy card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-21	740.00	
	<i>Ch.No.: 033586 Being amount received towards Selva happy card</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-22	390.00	
	<i>Ch.No.: 002334 Being amount received towards ChRamesh happy card</i>				
	To <b>Advertisement Expenses- Old</b>	Bank Receipt	BR-31	2,576.00	
	<i>Ch.No.: 554284 Being cheque reversed due not cleared in bank till 31.10.2017</i>				
	To <b>Common Expnses NE</b>	Bank Receipt	BR-32	15,878.00	
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	To <b>Common Expenses MNM</b>	Bank Receipt	BR-33	1,920.00	
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
	By <b>Common Expenses MODI Farm House</b>	Bank Payment	BP-6		12,616.00
	<i>Ch.No.: 001597 Being cheque reversed due to not clared in bank up to 31.10.2017</i>				
1-Nov-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	13,553.00	
	<i>chq no: 959587 being chq rcd from BNC estates towards happay card of J. selva kumar</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-2	1,250.00	
	<i>chq no: 001449 being chq rcd from modi consultancy services towards happay card of G. murali</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-3	1,950.00	
	<i>chq no: 005601 being chq rcd from Nilgiri estates towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-4	800.00	
	<i>chq no: 001448 being chq rcd from mody consultancy services towards happay card of G. murali</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-11		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
	Carried Over			29,25,191.87	29,98,025.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,25,191.87	29,98,025.24
2-Nov-17	To Axis Bank Ltd for Nft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	10,000.00	
	<i>chq no: 000793 being chq rcd from nilgiri homes owners association towards petrol expenses of NHOA generator</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-2	800.00	
	<i>chq no: 000789 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-3	6,435.00	
	<i>chq no: 717329 being chq rcd from villa orchids llp towards happay card of selva kumar 4685/- g. murali 1500/- E. prasad 250/-</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	1,063.00	
	<i>chq no: 104264 being chq rcd from modi realty miryalaguda llp towards happay card of G Murali</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	300.00	
	<i>chq no: 421613 being chq rcd from modi realty miryalaguda llp towards happay card of E. prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	1,950.00	
	<i>chq no: 421618 being chq rcd from modi realty miryalaguda llp towards happay card of CH. Ramesh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-7	6,070.00	
	<i>chq no: 421612 being chq rcd from modi realty miryalaguda llp towards happay card of Vijaya Bhasker</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-8	130.00	
	<i>chq no: 000067 being chq rcd from modi realty siddipet llp towards happay card of CH. Ramesh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	5,150.00	
	<i>chq no: 421619 being chq rcd from modi realty miryalaguda llp towards happay card of N. Rajkumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-10	2,255.00	
	<i>chq no: 736050 being chq rcd from modi realty miryalaguda llp towards happay card of J. selva kumar</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-11	1,950.00	
	<i>chq no: 054566 being chq rcd from paramount estates towards happay card of CH Ramesh</i>				
4-Nov-17	To Yes Bank Ltd - 009763700001773	Contra	CO-1	650.00	
	<i>ch no 651711 being funds transfer to Axis towards ch ramesh happay card reversal</i>				
	Carried Over			29,61,944.87	29,98,025.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,61,944.87	29,98,025.24
6-Nov-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>chq no: 646897 being chq issued to VATechventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		50,000.00
	<i>chq no: 646898 being chq issued to VATechventures towards happay card portal reload</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	130.00	
	<i>chq no: 091408 being chq rcd from modi realty genome valley llp towards happay card of Ch. ramesh</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-10	1,900.00	
	<i>chq no: 180782 being chq rcd from modi farmhouse hyd llp towards happay card of murali G</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-11	1,225.00	
	<i>chq no: 180783 being chq rcd from modi farmhouse hyd llp towards happay card of A. suresh</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-12	1,359.00	
	<i>chq no: 180784 being chq rcd from modi farmhouse hyd llp towards happay card of Prasad</i>				
	To Happay Card-MPPL	Bank Receipt	BR-13	780.00	
	<i>chq no: 861003 being chq rcd from MPPL towards happay card of Ch. Ramesh</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-14	675.00	
	<i>chq no: 808804 being chq rcd from vista homes towards happay card of G. murali mohan</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-15	700.00	
	<i>chq no: 154905 being chq rcd from vista homes towards happay card of G. murali</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-16	496.00	
	<i>chq no: 143854 being chq rcd from paramount estates towards happay card of E. prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-17	130.00	
	<i>chq no: 000133 being chq rcd from modi reality genome vally towards happay card of Ch. Ramesh</i>				
	To Happay Card-Knm	Bank Receipt	BR-18	3,556.00	
	<i>chq no: 006058 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
	Carried Over			29,72,895.87	30,98,025.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,72,895.87	30,98,025.24
6-Nov-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-19	1,050.00	
	<i>chq no: 006056 being chq rcd from kadakia &amp; modi housing towards happay card of M. suresh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-20	500.00	
	<i>chq no: 006057 being chq rcd from kadakia &amp; modi housing towards happay card of P. Arjun prajapathy</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-21	1,500.00	
	<i>chq no: 006055 being chq rcd from kadakia &amp; modi housing towards happay card of G. murali</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-22	750.00	
	<i>chq no: 000773 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-23	130.00	
	<i>chq no: 001450 being chq rcd from mody consultancy services towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-24	1,250.00	
	<i>chq no: 001456 being chq rcd from mody consultancy services towards happay card of G. murali</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-25	1,590.00	
	<i>chq no: 014479 being chq rcd from MPPL towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card - Summit Housing LLP</b>	Bank Receipt	BR-26	130.00	
	<i>chq no: 000045 being chq rcd from summit housing llp towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-27	2,725.00	
	<i>chq no: 000797 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-28	1,833.00	
	<i>chq no: 005678 being chq rcd from nilgiri estates towards happay card of E. prasad</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-29	4,244.00	
	<i>chq no: 005679 being chq rcd from nilgiri estates towards happay card of J. rambabu</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-30	140.00	
	<i>chq no: 003567 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>				
	Carried Over			29,88,737.87	30,98,025.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,88,737.87	30,98,025.24
6-Nov-17	By <b>Bank Charges</b> <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	Bank Payment	BP-13		5.90
7-Nov-17	To <b>Happay Card-MRM LLP</b> <i>chq no: 104304 being chq rcd from modi realty miryalaguda llp towards happay card of A. vijayabhasker</i>	Bank Receipt	BR-1	700.00	
8-Nov-17	To <b>Happay Card-MRM LLP</b> <i>chq no: 033590 being chq rcd from modi Bldrs methodist cmplx towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-1	130.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 000006 being chq rcd from modi reality suryapet llp towards happay card of Ch. ramesh</i>	Bank Receipt	BR-8	130.00	
	To <b>Happay Card-SOVLLP</b> <i>chq no: 511280 being chq rcd from silver oak villas llp towards happay card of L. vinay chary 1623/-, Ch. ramesh 130/-</i>	Bank Receipt	BR-10	1,753.00	
	To <b>Happay Card-SOR</b> <i>chq no: 003654 being chq rcd from silver oak realty towards happay card of Ch. ramesh</i>	Bank Receipt	BR-11	130.00	
9-Nov-17	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>chq no:646899 being chq issued to BPCL towards petro card reload</i>	Bank Payment	BP-5		12,158.00
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>chq no: 005627 being chq rcd from nilgiri estates towards petrol expenses of Ch Ramesh from 14.07.2017 to 14.08.2017</i>	Bank Receipt	BR-1	3,400.00	
10-Nov-17	By <b>Bank Charges</b> <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	Bank Payment	BP-2		5.90
	By <b>Bank Charges</b> <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	Bank Payment	BP-3		5.90
11-Nov-17	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 646900 being chq issued to VA Techventures towards happay card portal reload</i>	Bank Payment	BP-11		50,000.00
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 646901 being chq issued to VA Techventures towards happay card of petro card reload</i>	Bank Payment	BP-12		50,000.00
	By <b>Bank Charges</b> <i>being GST@18% on charges and consolidated charges</i>	Bank Payment	BP-13		177.00
	Carried Over			29,94,980.87	32,10,377.94

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,980.87	32,10,377.94
13-Nov-17	To <b>Happay Card -MNM</b>	Bank Receipt	BR-1	453.00	
	<i>chq no: 003570 being chq rcd from modi &amp; modi constructions towards happay card of Vinay chary</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	9,099.00	
	<i>chq no: 005691 being chq rcd from nilgiri estates towards happay card of selva kumar</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-3	1,700.00	
	<i>chq no: 081901 being chq rcd from B&amp;C estates towards happay card of J. selva kumar</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-4	1,250.00	
	<i>chq no: 723572 being chq rcd from mody consultancy services towards happay card of G. murali</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-5	4,100.00	
	<i>chq no: 043682 being chq rcd from villa orchids llp towards happay card of Ch ramesh 550/-, E prasad 300/-, G murali 1500/-, A suresh 1750/-</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	2,100.00	
	<i>chq no: 005696 being chq rcd from nilgiri estates towards happay card of Chagal Rajkumar</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-7	1,733.00	
	<i>chq no: 003569 being chq rcd from modi &amp; modi constructions towards happay card of J. selvakumar</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-12	250.00	
	<i>chq no: 906495 being chq recd from MPPL towards happay card of G murali</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-13	2,500.00	
	<i>chq no: 006057 being chq rcd from nilgiri estates towards happay card of CH. Ramesh</i>				
	To <b>Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-14	9,500.00	
	<i>chq no: 000804 being chq rcd from nilgiri homes owners association towards petrol expenses of Nilgiri Estates generator</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-15	4,187.00	
	<i>chq no: 006056 being chq rcd from nilgiri estates towards happay card of J. Rambabu</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-16	2,740.00	
	<i>chq no: 006092 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
	Carried Over			30,34,592.87	32,10,377.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,592.87	32,10,377.94
13-Nov-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-17	1,500.00	
	<i>chq no: 006093 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-18	300.00	
	<i>chq no: 000781 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-19	300.00	
	<i>chq no: 006088 being chq rcd from kadakia &amp; modi housing towards happay card of E prasad</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-20	3,900.00	
	<i>chq no: 245740 being chq rcd from paramount estates towards happay card of Ch. Ramesh</i>				
14-Nov-17	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-1	17,536.00	
	<i>chq no: 245746 being chq rcd from paramount estates towards happay card of Andrews</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-2	2,490.00	
	<i>chq no: 000217 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
15-Nov-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	3,960.00	
	<i>chq no: 591367 being chq rcd from modi reality miryalaguda llp towards happay card of Vijayabhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	4,035.00	
	<i>chq no: 421635 being chq rcd from modi reality miryalaguda llp towards happay card of Ch. rajkumar</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-3	5,996.00	
	<i>chq no: 180803 being chq rcd from modi farmhouse hyd llp towards happay card of Noor ahmed</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-9	8,340.00	
	<i>chq no: 043709 being chq rcd from villa orchids llp towards happay card of selva kumar 6840/-, g murali 1500/-</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-13	1,950.00	
	<i>chq no: 530331 being chq rcd from silver oak villas llp towards happay card of CH. Ramesh</i>				
17-Nov-17	By <b>Bank Charges</b>	Bank Payment	BP-4		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
	Carried Over			30,84,899.87	32,10,389.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,899.87	32,10,389.74
20-Nov-17	By Axis Bank Ltd for Nftt to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		18,638.00
	<i>chq no: 646885 being chq issued to BPCL towards petro card reload</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-1	50.00	
	<i>chq no: 591373 being chq rcd from modi realty miryalaguda llp towards happay card of CH. Ramesh</i>				
	By Bank Charges	Bank Payment	BP-24		5.90
	<i>sak nftt /rtgs charges on Rs. 50000 at SOL: 068</i>				
21-Nov-17	To Happend Card-Knm	Bank Receipt	BR-1	5,017.00	
	<i>chq no: 006141 being chq rcd from kadakia &amp; modi housing towards happay card of M suresh</i>				
	To Happend Card-MCS/MTC	Bank Receipt	BR-2	2,450.00	
	<i>chq no: 723576 being chq rcd from mody consultancy services towards happay card of G. murali</i>				
	To Happend Card - Summit Housing LLP	Bank Receipt	BR-4	650.00	
	<i>chq no: 752502 being chq rcd from summit housing llp towards happay card of Ch. Ramesh</i>				
	To Happend Card - Paramount Estates	Bank Receipt	BR-5	3,000.00	
	<i>chq no: 010537 being chq rcd from paramount estates towards happay card of Ch ramesh 1300/-, Vinay chary 1700/-</i>				
22-Nov-17	To Happend Card- Nilgiri Estates	Bank Receipt	BR-1	4,350.00	
	<i>chq no: 005718 being chq rcd from Nilgiri estates towards happay card of Vinay chary</i>				
	To Happend Card -MNM	Bank Receipt	BR-2	850.00	
	<i>chq no: 003592 being chq rcd from modi&amp;modi constructions towards happay card of Vinay chary</i>				
	To Happend Card- Nilgiri Estates	Bank Receipt	BR-3	1,950.00	
	<i>chq no: 005717 being chq rcd from nilgiri estates towards happay card of Ch Ramesh</i>				
	To Axis Bank Ltd for Nftt to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	3,123.00	
	<i>chq no: 006100 being chq rcd from nilgiri estates towards petrol exp of CH. Ramesh</i>				
	To Happend Card-SOVLLP	Bank Receipt	BR-5	850.00	
	<i>chq no: 530354 being chq rcd from silver oak villas llp towards happay card of Ch ramesh 50/-, L vinay chary 800/-</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-9	1,464.00	
	<i>chq no: 591395 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	Carried Over			31,08,653.87	32,29,033.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,653.87	32,29,033.64
22-Nov-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-10	2,658.00	
	<i>chq no: 001773 being chq rcd from MHPL towards petrol expenses of R sanjay</i>				
23-Nov-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	70.00	
	<i>chq no: 421643 being chq rcd from modi reality miryalaguda llp towards happay card of Ch. Ramesh</i>				
24-Nov-17	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>sak neft /rtgs charges</i>				
	By <b>Happay Card-MRM LLP</b>	Bank Payment	BP-4		1,464.00
	<i>chq no: 591395 being chq was return due to Instrument Post dated</i>				
27-Nov-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	1,878.00	
	<i>Ch.No.:906531 Being amount received from MPPL towards Noor Murali Happy card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	9,500.00	
	<i>Ch.No.: 180815 being amount received from MFHLLP towards Alto card petrol exp.</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-4	180.00	
	<i>Ch.NO. 906516 Being amoutrn receivedfrom MPPL towards Muraly happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-5	755.00	
	<i>Ch.No.: 906526 Being amount receied from MPPL towards Prasad happay card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-6	1,250.00	
	<i>Ch.No.: 005723 Being amount received from NE towards petrol exp. of T Bhasker from 16. 10.17 to 13.10.2017</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-7	8,209.00	
	<i>chq no: 005828 being chq rcd from NE towards happay card of J Rambabu happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-8	5,921.00	
	<i>chq no: 005827 being chq rcd from NE towards happay card of J. Rambabu</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-9	1,754.00	
	<i>chq no: 003598 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-10	3,410.00	
	<i>Ch.No.: 775000 Being amount received from SOV LLP towards G Murali -210, E Prasad -3200 happay card</i>				
	Carried Over			31,44,238.87	32,30,503.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,44,238.87	32,30,503.54
27-Nov-17	To <b>Happay Card- N.H.O.A</b> <i>Ch.No.: 000809 Being amount received from NHOA towards N Narender Reddy happay card</i>	Bank Receipt	BR-11	2,257.00	
28-Nov-17	To <b>Happay Card-GLS/VOLLP</b> <i>chq no: 237996 being chq rcd from villa orchids llp towards happay card of J. selva kumar</i>	Bank Receipt	BR-4	2,950.00	
	To <b>Happay Card-GLS/VOLLP</b> <i>chq no: 237993 being chq rcd from villa orchids llp towards happay card of M suresh</i>	Bank Receipt	BR-5	5,016.00	
	To <b>Happay Card - MFHLLP</b> <i>chq no: 532338 being chq rcd from modi farm house hyd llp towards happay card of Noor ahmed</i>	Bank Receipt	BR-6	3,121.00	
	To <b>Happay Card-MCS/MTC</b> <i>chq no: 001216 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-7	2,500.00	
	To <b>Happay Card-MPPL</b> <i>Ch.No. 587414 Being amount recd from MPPL towards happay card transfer of E Prasad</i>	Bank Receipt	BR-11	19,582.00	
29-Nov-17	To <b>Happay Card- N.H.O.A</b> <i>Ch.No.: 000810 Being amount received from NHOA towards Narender Reddy Happay card</i>	Bank Receipt	BR-1	2,530.00	
	To <b>Happay Card-Knm</b> <i>Ch.No.: 006293 Being amount received from KNM towads M SureshHappay card</i>	Bank Receipt	BR-2	9,841.00	
	To <b>Happay Card-Knm</b> <i>Ch.No.: 006295 Being amount received from KNM towards R Sanjay happay card</i>	Bank Receipt	BR-3	3,960.00	
	To <b>Happay Card-Knm</b> <i>Ch.No.: 006294 Being amount received from KNM towads P Arjun happay card</i>	Bank Receipt	BR-4	870.00	
	To <b>Happay Card-MRM LLP</b> <i>chq no: 591395 being chq rcd from modi reality miryalaguda llp towards happay card of Vijayabhasker</i>	Bank Receipt	BR-7	1,464.00	
30-Nov-17	By <b>Bank Charges</b> <i>sak neft /rtgs charges</i>	Bank Payment	BP-2		5.90
1-Dec-17	To <b>Happay Card-MRM LLP</b> <i>chq no: 421658 being chq recd from modi reality miryalaguda llp towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-1	1,300.00	
	Carried Over			31,99,629.87	32,30,509.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,99,629.87	32,30,509.44
1-Dec-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	3,450.00	
	<i>chq no: 421657 being chq rcd from modi reality miryalaguda llp towards happay card of E Prasad</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	6,940.00	
	<i>chq no: 604594 being chq rcd from modi reality miryalaguda llp towards happay card of N. Rajkumar</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-7	2,300.00	
	<i>Ch.No.: 629924 Being cheque received from MPPL towards E Prasad Happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-8	4,131.00	
	<i>Ch.No.: 629915 Being cheque received from MPPL towards Ch Ramesh happay card</i>				
2-Dec-17	By <b>Happay Card-SOVLLP</b>	Bank Payment	BP-10		3,410.00
	<i>being chq is return due to drawer signature not match Ch.No.: 775000 Being amount received from SOV LLP towards G Murali -210, E Prasad -3200 happay card</i>				
4-Dec-17	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-1	640.00	
	<i>chq no: 532350 being chq rcd from modi farmhouse hyd llp towards happay card of J. selva kumar</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	1,000.00	
	<i>chq no: 994065 being chq rcd from mppl towards happay card of J. selva kumar</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-3	1,025.00	
	<i>chq no: 994069 being chq rcd from mppl towards happay card of Murali</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-4	2,684.00	
	<i>chq no: 532346 being chq rcd from modi farmhouse hyd llp towards happay card of Noor Ahmed</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-5	413.00	
	<i>chq no: 005754 being chq rcd from nilgiri estates towards happay card of selvakumar</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	6,101.00	
	<i>chq no: 005757 being chq rcd from nilgiri estates towards happay card of J Rambabu</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-7	1,500.00	
	<i>chq no: 006318 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-8	1,325.00	
	<i>chq no: 006317 being chq rcd from kadakia and modi housing towards happay card of Ch. Ramesh</i>				
	Carried Over			32,31,138.87	32,33,919.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,138.87	32,33,919.44
4-Dec-17	To <b>Happay Card-Knm</b>	Bank Receipt	BR-9	780.00	
	<i>chq no: 006316 being chq rcd from kadakia and modi housing towards happay card of Ch Ramesh</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-12	3,600.00	
	<i>chq no: 010590 being chq rcd from paramount estates towards happay card of J selva kumar 2100/-, murali 1500/-</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-15	1,034.00	
	<i>chq no: 003609 being chq rcd from modi &amp; modi constructions towards happay card of N narender reddy</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-16	1,950.00	
	<i>chq no: 005759 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-17	12,300.00	
	<i>chq no: 013218 being chq rcd from vista homes towards happay card of J selva kumar 10800/-, Gmurali 1500/-</i>				
	By <b>Ravi Happy Card</b>	Bank Payment	BP-6		9,205.00
	<i>Ch.No.: 646902 Being cheque issued to MPPL towards MPPL chq wrongly credited to MHPL of vide chque No. 003585 in March -2017</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		5.90
	<i>Being neft charges</i>				
5-Dec-17	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-1	2,598.00	
	<i>chq no: 651718 being chq rcd from greenwood estates towards petrol expenses of R sanjay kumar from 14.10.2017 to 13.11.2017</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-2	650.00	
	<i>chq no; 111712 being chq rcd from modi estates towards ch. ramesh happay card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-3	2,716.00	
	<i>chq no; 604598 being chq rcd from modi reality miryalaguda towards petrol exp j selva kumar from 16-10-17 to 15.11.2017</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-4	1,950.00	
	<i>chq no; 626035 being chq rcd silver oak villas llp towards ch. ramesh happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-8	7,895.00	
	<i>chq no: 766213 being chq rcd from modi reality miryala guda llp towards N rajkumar happay card exp</i>				
	Carried Over			32,66,611.87	32,43,130.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,611.87	32,43,130.34
5-Dec-17	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-9	275.00	
	<i>chq no: 766215 being chq rcd from modi reality miryalaguda llp towards happay card of Ch. Ramesh</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-10	1,709.00	
	<i>chq no: 766217 being chq rcd modi reality miryalaguda llp towards happay card of J selva kumar</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	4,751.00	
	<i>chq no: 766219 being chq rcd from modi reality miryalaguda llp towards happay card of Vijayabhasker</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-14	4,001.00	
	<i>chq no: 766214 being chq rcd from modi reality miryalaguda llp towards happay card of vijayabhasker</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-15	300.00	
	<i>chq no: 006322 being chq rced from kadakia &amp; modi housing towards happay card of P arjun prajapathy</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-16	1,250.00	
	<i>chq no: 723582 being chq rcd from mody consultancy services towards happay card of G murali</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-17	2,641.00	
	<i>chq no: 006323 being chq rcd from kadakia &amp; modi housing towards happay card of R sanjay</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-1		50,000.00
	<i>chq no: 646903 being chq issued to VA Techventures towards happay card of petro card reload</i>				
6-Dec-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	2,400.00	
	<i>chq no: 797723 being chq rcd from B&amp;C estates towards happay card of J selva kumar</i>				
7-Dec-17	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>Being neft charges</i>				
8-Dec-17	To <b>Happay Card PAOA</b>	Bank Receipt	BR-6	3,000.00	
	<i>chq no: 000221 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>				
9-Dec-17	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-9		23,322.00
	<i>chq no: 646904 being chq issued to Neft to BPCL petro card portal reload</i>				
	Carried Over			32,86,938.87	33,16,458.24



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,938.87	33,16,458.24
9-Dec-17	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-10		50,000.00
	<i>chq no: 646905 being chq issued to VATechventures towards happay card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-11		50,000.00
	<i>chq no: 646906 being chq issued to VATEchventures towards happay card portal reload</i>				
11-Dec-17	To Happay Card-MCS/MTC	Bank Receipt	BR-2	1,250.00	
	<i>Ch.No.: 723588 Being cheque received from MCS towards G Murali happa card</i>				
	To Happay Card-Knm	Bank Receipt	BR-3	1,500.00	
	<i>Ch.No.: 005066 Being cheque received from KNM towards G Murali happay card</i>				
	To Happay Card-Knm	Bank Receipt	BR-4	1,000.00	
	<i>Ch.No.: 006331 Being cheque received from KNM towards Selva Kumar Happay card</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	1,230.00	
	<i>Ch.No.: 766232 Being cheque received from MRM LLP towards Vijaya Bhasker happay card</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-6	10,437.00	
	<i>Ch.No.: 010650 Being cheque received from PE towards Andrews -8937 + Murali - 1500 happay card</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	2,000.00	
	<i>Ch.No.: 010606 Being cheque received from PE towards Ch Ramesh happay card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-8	1,058.00	
	<i>Ch.No.: 642078 Being cheque received from SCLLP towards Syed Noor petro card 18.10.2017 to 11.11.17</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-9	49,276.00	
	<i>Ch.No.: 532377 Being cheque received from MFHLLP towards Syed NOOr happya card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-10	12,550.00	
	<i>Ch.No.: 532373 Being cheque received from MFHLLP towards petro card</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-11	10,671.00	
	<i>Ch.No.: 775025 Beingcheq received from VOC LLP toowards Murali-1500 + Selva -380 + Suresh -8791</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-12	525.00	
	<i>Ch.No.: 530371 Being cheque received from SOV LLP towards Ch Ramesh happay card</i>				
	Carried Over			33,78,435.87	34,16,458.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,78,435.87	34,16,458.24
11-Dec-17	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-13	2,000.00	
	<i>Ch.No.: 355205 Being chq received from vista towards Ch Ramesh Happayca rd</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-14	2,200.00	
	<i>Ch.No.: 389944 Being chqeu received from Vista towards Murali happay card</i>				
12-Dec-17	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	1,850.00	
	<i>Ch.No.: 722491 Being cheque received from BNC towards G Murali happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	700.00	
	<i>Ch.no.: 006387 Being cheque received from Nilgiri estates towrds E Prasad happay card</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>sak neft /rtgs charges on Rs. 23322 at SOL: 068</i>				
13-Dec-17	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-1	1,500.00	
	<i>chq no: 932917 being chq rcd from villa orchids llp towards happay card of G murali</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
16-Dec-17	By <b>Bank Charges</b>	Bank Payment	BP-14		59.00
	<i>gst@18% on charge, consolidated charges for A/c</i>				
18-Dec-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-1	100.00	
	<i>chq no: 994100 being chq rcd from mppl towards happay card of G murali</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	1,996.00	
	<i>chq no: 994099 being chq rcd from mppl towards happay card of E prasad</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-3	920.00	
	<i>chq no: 005091 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-4	360.00	
	<i>chq no: 005090 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-5	500.00	
	<i>chq no: 005089 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-6	450.00	
	<i>chq no: 005092 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>				
	Carried Over			33,91,011.87	34,16,529.04

**Modi Housing Pvt Ltd**

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,011.87	34,16,529.04
18-Dec-17	By Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-1		13,190.00
	<i>chq no: 646907 being chq issued to BPCL towards petro card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>chq no: 646908 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		50,000.00
	<i>chq no: 646909 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-11	1,950.00	
	<i>chq no: 006395 being chq rcd from nilgiri estates towards happay card of Ch ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-12	4,490.00	
	<i>chq no: 006402 being chq rcd from nilgiri estates towards happay card of J rambabu</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-13	1,035.00	
	<i>chq no: 000785 being chq rcd from bloomdale owners association towards happay card of R sanjay</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-14	8,563.00	
	<i>chq no: 335623 being chq rcd from PE towards happay card of Andrews 6613/-, Ch ramesh 1950/-</i>				
	To Happay Card -MNM	Bank Receipt	BR-15	1,734.00	
	<i>chq no: 003626 being chq rcd from modi &amp; modi constructions towards happay card of N narender reddy</i>				
	To Happay Card-Knm	Bank Receipt	BR-16	1,748.00	
	<i>chq no: 005100 being chq rcd from kadakia &amp; modi housing towards happay card of R sanjay</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-17	25.00	
	<i>chq no: 713801 being chq rcd from modi reality miryalaguda llp towards happay card of Ch ramesh</i>				
	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-18	940.00	
	<i>chq no: 766254 being chq rcd from modi reality miryalaguda llp towards petrol exp of A vijayabhaskar from 01.11.2017 to 30.11.2017</i>				
19-Dec-17	To Axis Bank Ltd for Nett to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	5,000.00	
	<i>chq no: 000826 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
	Carried Over			34,16,496.87	35,29,719.04

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**Modi Housing Pvt Ltd**

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,16,496.87	35,29,719.04
19-Dec-17	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	1,800.00	
	<i>chq no: 003635 being chq rcd from modi &amp; modi constructions towards petrol exp of N narender from 16.10.2017 to 15.11.2017</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	2,000.00	
	<i>chq no: 003634 being chq rcd from modi &amp; modi constructions towards petrol exp of N narender reddy from 15.09.2017 to 14.10.2017</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-5	3,600.00	
	<i>chq no: 000824 being chq rcd from nilgiri homes owners association towards happay card of N narender reddy</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	2,484.00	
	<i>chq no: 604636 being chq rcd from modi reality miryalaguda llp towards happay card of Vijaya bhaskar</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-7	1,599.00	
	<i>chq no: 000806 being chq rcd from bloomdale owners association towards happay card of R sanjay</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-8	2,450.00	
	<i>chq no: 000229 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>				
	To <b>Happay Card PAOA</b>	Bank Receipt	BR-9	714.00	
	<i>chq no: 000246 being chq rcd from paramount avenue owners association towards happaycard of Andrews</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-10	5,491.00	
	<i>chq no: 436881 being chq rcd from B and C estates towards happay card of J selva kumar</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-11	15,000.00	
	<i>chq no: 000825 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		5.90
	<i>sak neft /rtgs charges on Rs. 13190 at SOL: 068</i>				
21-Dec-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	1,950.00	
	<i>chq no: 917398 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>				
22-Dec-17	By <b>Bank Charges</b>	Bank Payment	BP-2		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
	Carried Over			34,53,584.87	35,29,730.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,584.87	35,29,730.84
26-Dec-17	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-1	13,250.00	
	<i>Ch.No.: 647216 Being chq received from MPPL towards E Prasad happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	12,300.00	
	<i>Ch.No.: 629965 Being chq received from MPPL towards E Prasad happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-4	3,670.00	
	<i>Ch.No.: 005786 Being chq received from Nilgir Estates towrds J Rambabu happya card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-5	1,950.00	
	<i>Ch.No.: 005104 Being chq received from KNM towards Ch Ramesh happya card</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-6	1,200.00	
	<i>Ch.No.: 723597 Being chq received from MCS towards G Murali happya card</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-7	1,500.00	
	<i>ChNo.:005107 Being chq received from KNM towards G Murlai happay card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-8	1,180.00	
	<i>Ch.No.: 005787 Being chq received from NE towrds Petrol expneses of T Bhasker</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-9	144.00	
	<i>Ch.No.: 115320 being chq received from VOC towards Amar Petro card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-10	700.00	
	<i>Ch.No.: 277701 Being chq received from VOC towards G Rajesh petro card</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-11	110.00	
	<i>Ch.No.: 111736 Being chq received from Modi Estates twards G Murali happay cardd</i>				
	To <b>Happay Card - Summit Housing LLP</b>	Bank Receipt	BR-12	70.00	
	<i>Ch.nO.: 149761 Bing chq received from Sumit HOusing LLP towards G Murlai happay card</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-13	1,610.00	
	<i>Ch.No.: 388389 Being chq received from MPPL towards Selva Kumar happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-14	11,216.00	
	<i>Ch. No.: 006150 Being chq received from Nilgir Esttes towards Nardender Reddy happayc ard</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-15	1,050.00	
	<i>Ch.No.: 006125 Being chq received from Niglri esttates towrds E Prasad happya card</i>				
	Carried Over			35,03,534.87	35,29,730.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,534.87	35,29,730.84
26-Dec-17	To <b>Happay Card- Nilgiri Estates</b> <i>Ch.No.: 006124 Being chq received from Nilgiri Estates towards Ch Raj Kumar happya card</i>	Bank Receipt	BR-16	1,600.00	
27-Dec-17	To <b>Happay Card BNC Estates</b> <i>chq no: 601906 being chq rcd from BandC estates towards happay card of J selva kumar</i>	Bank Receipt	BR-1	5,178.00	
	To <b>Happay Card -Vista Homes</b> <i>chq no: 817781 being chq rcd from vista homes towards happay card of J selva kumar</i>	Bank Receipt	BR-2	2,600.00	
	To <b>Happay Card - Paramount Estates</b> <i>chq no: 335632 being chq rcd from paramount estates towards happay card of G murali 1500/-, J selva kumar 900/-</i>	Bank Receipt	BR-3	2,400.00	
	To <b>Happay Card BNC Estates</b> <i>chq no: 954976 being chq rcd from B and C estates towards happay card of G murali</i>	Bank Receipt	BR-4	350.00	
	To <b>Happay Card -Vista Homes</b> <i>chq no: 086874 being chq rcd from vista homes towards happay card of G murali</i>	Bank Receipt	BR-5	1,850.00	
	To <b>Happay Card - Paramount Estates</b> <i>chq no: 347530 being chq rcd from paramount estates towards happay card of Ch Ramesh</i>	Bank Receipt	BR-6	1,950.00	
By	Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS) <i>chq no: 646911 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP-1		16,644.00
	To <b>Happay Card-MRM LLP</b> <i>Ch.No.: 277716 Being chq received from MRM towards G Murali happay card</i>	Bank Receipt	BR-8	1,500.00	
	To <b>Happay Card-MRM LLP</b> <i>Ch.No.: 766259 Being chq received from MRM towards N RajKumar happay card</i>	Bank Receipt	BR-9	5,640.00	
	To <b>Happay Card-GLS/VOLLP</b> <i>Ch.No: 277742 Being chq received from VOC towards G Murali happay card</i>	Bank Receipt	BR-10	1,850.00	
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>chq no: 000829 being chq rcd from nilgiri homes owners association towards petrol exp of NE Generator</i>	Bank Receipt	BR-12	7,000.00	
	To <b>Happay Card -Vista Homes</b> <i>chq no: 086896 being chq rcd from vista homes towards happay card of G murali</i>	Bank Receipt	BR-13	1,850.00	
	Carried Over			35,37,302.87	35,46,374.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,302.87	35,46,374.84
27-Dec-17	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-14	350.00	
	<i>chq no: 001225 being chq rcd from mody trading corporation towards happay card of G murali</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>sak neft /rtgs charges on Rs. 16644 at SOL: 068</i>				
28-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	750.00	
	<i>ch no 904201 being funds transfer to MPPL Axis towards E.Prasad Happay card reversal.</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	350.00	
	<i>Ch.No.: 005796 Being chq received from Nilgiri Estates towards G Murali happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	1,950.00	
	<i>Ch.No.: 005797 Being chq received from Nilgiri Estates towards Ch Ramesh Happay card</i>				
29-Dec-17	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-1	1,300.00	
	<i>chq no: 917429 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-2	1,800.00	
	<i>chq no: 917419 being chq rcd from silver oak villas llp towards happay card of J selva kumar</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
30-Dec-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-20		50,000.00
	<i>chq no: 646912 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-21		50,000.00
	<i>chq no: 646913 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-22		30,000.00
	<i>chq no: 646914 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-23		5.90
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
3-Jan-18	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-7	5,666.00	
	<i>chq no: 723604 being chq rcd from modi consultancy services towards happay card of G murali</i>				
	Carried Over			35,49,468.87	36,76,392.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,468.87	36,76,392.54
3-Jan-18	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-8	4,756.00	
	<i>chq no: 723605 being chq rcd from modi consultancy services towards happay card of E prasad</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-10	7,604.00	
	<i>chq no: 006377 being chq rcd from kadakia and modi housing towards happay card of M suresh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-12	1,500.00	
	<i>chq no: 006378 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-13	1,300.00	
	<i>chq no: 372113 being chq rcd from mppl towards happay card of Ch Ramesh</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-14	350.00	
	<i>chq no: 891453 being chq rcd from modi farmhouse hyd llp towards happay card of G murali</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-15	1,300.00	
	<i>chq no: 006380 being chq rcd from kadakia &amp; modi housing towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-16	25.00	
	<i>chq no: 005134 being chq rcd from kadakia and modihousing towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-17	1,850.00	
	<i>chq no: 005135 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-18	1,560.00	
	<i>chq no: 006195 being chq rcd from nilgiri estates towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-19	1,480.00	
	<i>chq no: 022760 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh 1300/-, J selva kumar 180/-</i>				
	To <b>SBH A/c No : 62448278364</b>	Contra	CO-1	38,000.00	
	<i>Chq no:008741 Being Chq wrongly Deposited in SBI of Selva kumar happay Cards Now transfer to Axis Bank</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-23	210.00	
	<i>chq no: 372104 being chq rcd from mppl towards happay card of J selva kumar</i>				
	Carried Over			36,09,403.87	36,76,392.54



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,403.87	36,76,392.54
3-Jan-18	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-24	120.00	
	<i>chq no: 279751 being chq rcd from mppl towards happay card of G murali</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-25	320.00	
	<i>chq no: 372105 being chq rcd from mppl towards happay card of G murali</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-26	882.00	
	<i>chq no: 891465 being chq rcd from modi farmhouse hyd llp towards happay card of G murali</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-27	11,588.00	
	<i>chq no: 716056 being chq rcd from villa orchids llp towards happay card of G murali 1500/-, M suresh 10088/-</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-28	1,824.00	
	<i>chq no: 202469 being chq rcd from vista homes towards happay card of G murali</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-29	2,609.00	
	<i>chq no: 086902 being chq rcd from vista homes towards happay card of J Selva kumar</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-34	3,820.00	
	<i>chq no: 810873 being chq rcd from modi realty miryalaguda llp towards petrol exp of J selva kumar</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-35	350.00	
	<i>chq no: 810874 being chq rcd from modi realty miryalaguda llp towards happay card of G murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-36	15,456.00	
	<i>chq no: 810878 being chq rcd from modi realty miryalaguda llp towards happay card of A vijayabhaskar</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-38	840.00	
	<i>Ch.No.: 810909 Being chq received towards G Murali happay card</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-39	10,456.00	
	<i>Ch.no.: 347546 Being chq received towards Murali -1850 J Rambabu - 8606 happay card</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-40	9,080.00	
	<i>chq no: 810901 being chq rcd from modi realty miryalaguda llp towards happay card of A vijaya bhaskar</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-41	2,850.00	
	<i>Ch.No.: 389048 Being chq received towards Ch Ramesh -1350 + Murali 1500 happay card</i>				
	Carried Over			36,69,598.87	36,76,392.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,69,598.87	36,76,392.54
6-Jan-18	By <b>Bank Charges</b>	<b>Payment</b>	11		5.90
		<i>NEFT or RTGS charges</i>			
8-Jan-18	To <b>Happay Card PAOA</b>	<b>Bank Receipt</b>	BR-2	6,500.00	
		<i>chq no: 000247 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>			
	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-3	1,500.00	
		<i>chq no: 006367 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>			
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-4	4,480.00	
		<i>chq no: 961923 being chq rcd from modi realty miryalaguda llp towards happay card of N Rajkumar</i>			
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-5	4,902.00	
		<i>chq no: 961932 being chq rcd from modi realty miryalaguda llp towards happay card of A vijayabhasker</i>			
9-Jan-18	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	<b>Bank Payment</b>	BP-1		18,557.00
		<i>Ch.No.: 646917 Being chq issued to BPCL E CMS (fleet business) towards petro card reload</i>			
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	<b>Bank Payment</b>	BP-2		23,277.00
		<i>Ch.No.: 646918 Being chq issued to BPCL E CMS (fleet business) towards petro card reload</i>			
10-Jan-18	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-4	1,950.00	
		<i>chq no: 006374 being chq rcd from kadakia &amp; modihousing towards happay card of Ch Ramesh</i>			
	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-5	4,609.00	
		<i>chq no: 006368 being chq rcd from kadakia &amp; modihousing towards happay card of R sanjay</i>			
	By <b>Bank Charges</b>	<b>Payment</b>	12		5.90
		<i>NEFT or RTGS charges</i>			
11-Jan-18	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-2	2,850.00	
		<i>chq no: 010700 being chq rcd from PE towards happay card of Ch Ramesh 1350/-, Murali 1500/-</i>			
	To <b>Happay Card- Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-3	5,417.00	
		<i>chq no: 005947 being chq rcd from Nilgiri Estates towards happay card of Narender reddy</i>			
	To <b>Happay Card- Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-4	1,950.00	
		<i>chq no: 005948 being chq rcd from Nilgiri estates towards happay card of Ch. Rames</i>			
	Carried Over			37,03,756.87	37,18,238.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,03,756.87	37,18,238.34
12-Jan-18	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	10,000.00	
	<i>Ch.No.: 006201 Beign chq received from Nilgiri Estates towards to petrol for generator</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-3	5,600.00	
	<i>Ch.No.: 601920 being chq received from BNC Estates towards Murali happay card -1400 + Prasad 4200 happay card</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		25,000.00
	<i>chq no: 646915 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By Bank Charges	Payment	13		5.90
	<i>NEFT or RTGS charges</i>				
	By Bank Charges	Payment	14		5.90
	<i>NEFT or RTGS charges</i>				
13-Jan-18	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-22		50,000.00
	<i>chq no: 646920 being chq issued to VA Techventures towards happay card</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-24		50,000.00
	<i>chq no: 646921 being chq issued to VA Techventures towards happay card</i>				
	By Bank Charges	Payment	15		59.00
	<i>NEFT or RTGS charges</i>				
16-Jan-18	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	11,694.00	
	<i>Ch.No.: 006265 being chq received from Nilgiri Estates towards happay card of J Rambabu</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	2,670.00	
	<i>Ch.No.: 006235 being chq received from NE towards Ch Ramesh petrol expenses for the period of 14.10.17 to 14.11.17</i>				
	To Happay Card-MPPL	Bank Receipt	BR-3	240.00	
	<i>Ch.NO.: 372134 Being chq received from MPPL towards Murali happay card</i>				
	To Happay Card -MNM	Bank Receipt	BR-4	530.00	
	<i>Ch.No.: 003676 Being chq received from MNM towards Narender Reddy happay card</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	9,113.00	
	<i>Ch.No.: 713823 being chq received from MRM LLP towards Vijay Bhasker happay card r</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	735.00	
	<i>Ch.No.: 961937 Being chq received from MRM LLP towards G Murali happay card</i>				
	Carried Over			37,44,338.87	38,43,309.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,44,338.87	38,43,309.14
16-Jan-18	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-7	1,500.00	
	<i>Ch.No.: 006416 Being chq received from KNM towards G MUrli happay card</i>				
	To <b>Happay Card-MCS/MTC</b>	<b>Bank Receipt</b>	BR-8	3,705.00	
	<i>Ch.No.: 723616 being chq received from MCS towards G Murali happay card</i>				
	To <b>Happay Card -Bloomdale Owners Association</b>	<b>Bank Receipt</b>	BR-9	1,035.00	
	<i>Ch.No.: 000827 being chq received from Bloomdale owners Association towards R Sanjay happay card</i>				
	To <b>Happay Card-MCS/MTC</b>	<b>Bank Receipt</b>	BR-10	1,500.00	
	<i>Ch.No.: 723608 being chq received from MCS towards G Murali happay card</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	<b>Bank Receipt</b>	BR-11	3,060.00	
	<i>chq no :006234 being chq received from Nilgiri Estates towards petrol expenses paid to Ch .Ramesh for thr period of 15.11.17 to 14.12.17</i>				
17-Jan-18	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-1	4,300.00	
	<i>Ch.No.: 434753 being chq received from PE towards Murali 1500 , E Prasad 1500/- happay card</i>				
	To <b>Happay Card - Paramount Estates</b>	<b>Bank Receipt</b>	BR-3	11,194.00	
	<i>Ch.No.: 434768 Beign chq received from PE towards J Rambabu Happay card</i>				
	To <b>Happay Card -Vista Homes</b>	<b>Bank Receipt</b>	BR-5	1,500.00	
	<i>Ch.NO.: 279410 being chq received from Vista HOMe towards G Murali happay card</i>				
	To <b>Happay Card -Vista Homes</b>	<b>Bank Receipt</b>	BR-6	4,500.00	
	<i>Ch.No.: 315550 being chq received from vista towards G Murali - 1500 + Selva 3000 happay card</i>				
	By <b>Bank Charges</b>	<b>Payment</b>	16		2.95
	<i>NEFT or RTGS charges</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Bank Payment</b>	BP-1		10,000.00
	<i>chq no: 646916 being chq issued to VA Techventures towards happay card</i>				
18-Jan-18	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-1	14,000.00	
	<i>Ch.No.: 074984 Being chq received from MFHLLP towards petrol exp of Alto car</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	<b>Bank Receipt</b>	BR-2	12,550.00	
	<i>Ch.No.: 074983 Being chq received from MFHLLP towards Alto Car petrol exp.</i>				
	Carried Over			38,03,182.87	38,53,312.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,182.87	38,53,312.09
18-Jan-18	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	6,500.00	
	<i>Ch.No.: 074971 Being chq received from MFHLLP towards Diesel exp. of Serene Generator</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	1,047.00	
	<i>Ch.No.: 703700 Being chq received from Serene Construction towards Noor petrol exp. 16.11.17 to 10.12.17</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-5	1,997.00	
	<i>Ch.No.: 074970 Being chq received from MFHLLP towards Noor happay card</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-6	1,950.00	
	<i>Ch.No.: 050783 Being chq received fro SOV LLP towards Ch Ramesh happay card</i>				
	To Happay Card-MPPL	Bank Receipt	BR-8	2,006.00	
	<i>chq no: 647242 being chq rcd from mhpl towards happay card of E prasad</i>				
19-Jan-18	By Bank Charges	Payment	17		5.90
	<i>NEFT or RTGS charges</i>				
	By Bank Charges	Payment	18		5.90
	<i>NEFT or RTGS charges</i>				
20-Jan-18	To Happay Card-GLS/VOLLP	Bank Receipt	BR-2	5,700.00	
	<i>chq no: 500033 being chq rcd from villa orchids llp towards happay card of G murali 1500 and E prasad 4200</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-3	3,585.00	
	<i>chq no: 839451 being chq rcd from villa orchids llp towards happay card exp of G murali 2180 and E prasad 1405</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-4	2,800.00	
	<i>chq no: 601923 being chq rcd from B and C estates towards happay card of J Selva Kumar</i>				
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-12		17,777.00
	<i>chq no: 646922 being chq issued to BPCL towards petro card portal reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-13		50,000.00
	<i>chq no: 646923 being chq issued to VA Techventures towards happay card</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-14		50,000.00
	<i>chq no: 646924 being chq issued to VA Techventures towards happay card</i>				
22-Jan-18	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	15,000.00	
	<i>chq no: 000842 being chq rcd from Nilgiri homes owners association towards petrol exp of NHOA</i>				
	Carried Over			38,43,767.87	39,71,100.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,43,767.87	39,71,100.89
22-Jan-18	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-2	1,500.00	
	<i>chq no: 006441 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	To <b>Happay Card-Knm</b>	<b>Bank Receipt</b>	BR-3	1,950.00	
	<i>chq no: 006420 being chq rcd from kadakia &amp; modi housing towards happay card of Ch Ramesh</i>				
	To <b>Happay Card - MFHLLP</b>	<b>Bank Receipt</b>	BR-4	1,410.00	
	<i>chq no: 074986 being chq rcd from modi farm house hyd llp towards happay card of Noor Ahmed</i>				
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-5	1,950.00	
	<i>chq no: 810913 being chq rcd from modi realty miryalaguda llp towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-MCS/MTC</b>	<b>Bank Receipt</b>	BR-6	1,500.00	
	<i>chq no: 676152 being chq rcd from modi consultancy services towards happay card of G murali</i>				
	To <b>Happay Card - Summit Housing LLP</b>	<b>Bank Receipt</b>	BR-7	26,198.00	
	<i>chq no: 488182 being chq rcd from summit sales llp or summit housing llp towards happay card of J selva kumar</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	<b>Bank Receipt</b>	BR-9	2,257.00	
	<i>chq no: 663979 being chq rcd from modi &amp; modi constructions towards petrol exp for N narender reddy from 15.11.2017 to 14.12.2017</i>				
	To <b>Happay Card- Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-10	1,950.00	
	<i>chq no: 006301 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>				
	By <b>Bank Charges</b>	<b>Payment</b>	19		5.90
	<i>NEFT or RTGS charges</i>				
	By <b>Bank Charges</b>	<b>Payment</b>	20		5.90
	<i>NEFT or RTGS charges</i>				
24-Jan-18	To <b>Happay Card-SOVLLP</b>	<b>Bank Receipt</b>	BR-1	6,500.00	
	<i>chq no: 050805 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-GLS/VOLLP</b>	<b>Bank Receipt</b>	BR-2	37,210.00	
	<i>chq no: 839485 being chq rcd from villa orchids llp towards happay card of E prasad 35710, G murali 1500</i>				
	To <b>Happay Card-MRM LLP</b>	<b>Bank Receipt</b>	BR-3	7,359.00	
	<i>chq no: 964314 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	Carried Over			39,33,551.87	39,71,112.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,551.87	39,71,112.69
24-Jan-18	To Happay Card - Paramount Estates	Bank Receipt	BR-4	4,980.00	
	<i>chq no: 433997 being chq rcd from paramount estates towards happay card of Ch Ramesh 1900, Murali 1500, J rambabu 1580</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-5	12,000.00	
	<i>chq no: 133931 being chq rcd from modi farmhouse hyd llp towards petrol exp of Alto car</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-6	2,000.00	
	<i>chq no: 075010 being chq rcd from modi farmhouse hyd llp towards happay card of Noor Ahmed</i>				
	To Happay Card -Vista Homes	Bank Receipt	BR-7	1,500.00	
	<i>chq no: 293117 being chq rcd from vista homes towards happay card of G murali</i>				
	By Bank Charges	Payment	21		5.90
	<i>NEFT or RTGS charges</i>				
25-Jan-18	To Happay Card PAOA	Bank Receipt	BR-1	1,000.00	
	<i>chq no: 000259 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>				
	To Happay Card PAOA	Bank Receipt	BR-2	3,350.00	
	<i>chq no: 000263 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>				
29-Jan-18	To Happay Card-Knm	Bank Receipt	BR-1	1,150.00	
	<i>chq no: 006770 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>				
	To Happay Card-Knm	Bank Receipt	BR-2	1,500.00	
	<i>chq no: 006767 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	To Happay Card-Knm	Bank Receipt	BR-3	1,019.00	
	<i>chq no: 006768 being chq rcd from kadakia and modi housing towards happay card of P Arjun Prajapathy</i>				
	To Happay Card-Knm	Bank Receipt	BR-4	3,028.00	
	<i>chq no: 006769 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	<i>chq no: 646925 being chq issued to VA Techventures towards happay card</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-13	1,950.00	
	<i>being neft rcd from villa orchids llp towards happay card of ch ramesh</i>				
	Carried Over			39,67,028.87	40,21,118.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,67,028.87	40,21,118.59
29-Jan-18	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-14	1,500.00	
	<i>being Neft rcd from villa orchids llp towards happay card of G murali</i>				
30-Jan-18	By <b>Bank Charges</b>	Payment	22		5.90
	<i>NEFT or RTGS charges</i>				
31-Jan-18	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	3,520.00	
	<i>chq no: 964315 being chq rcd from modi reality miryalaguda llp towards petrol exp of J selva kumar</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-2	5,600.00	
	<i>chq no: 855905 being chq rcd from paramount estates towards happay card of J Rambabu 4100 and G murali 1500</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-3	1,500.00	
	<i>chq no: 882949 being chq rcd from vista homes towards happay card of G murali</i>				
2-Feb-18	By <b>Bank Charges</b>	Payment	23		5.90
	<i>NEFT or RTGS charges</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	183.00	
	<i>Being Neft recd from villa orchids llp towards petrol exp of A Amar from 09.12.2017 to 20.01.2018</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-3	4,444.00	
	<i>Being Neft rcd from Modi realty miryalaguda llp towards ESI for Radha krishna for the month of Dec 2017</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	6,465.00	
	<i>Being Neft recd from Modi realty miryalaguda llp towards happay card of N Rajkumar</i>				
3-Feb-18	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>chq no: 629976 being chq issued to VA Techventures towards happay card</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		50,000.00
	<i>chq no: 629977 being chq issued to VA Techventures towards happay card</i>				
5-Feb-18	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-2		16,183.00
	<i>chq no: 629978 being chq RTGS issued to BPCL towards petro card portal reload</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-4	1,500.00	
	<i>chq no: 676164 being chq rcd from Modi consultancy services towards happay card of G murali</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-5	1,993.00	
	<i>chq no: 003683 being chq rcd from Modi &amp; Modi constructions towards happay card of N Narender reddy</i>				
	Carried Over			39,93,733.87	41,37,313.39

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,93,733.87	41,37,313.39
5-Feb-18	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	4,900.00	
	<i>chq no: 006453 being chq rcd from Nilgiri Estates towards happay card of Narender Reddy</i>				
	To <b>Happay Card -MNM</b>	Bank Receipt	BR-7	366.00	
	<i>chq no: 003681 being chq rcd from Modi &amp; Modi constructions towards happay card of N Narender reddy</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-8	1,500.00	
	<i>chq no: 006805 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-9	260.00	
	<i>chq no: 091412 being chq rcd from modi realty genome valley llp towards happay card of Ch Ramesh</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-10	1,900.00	
	<i>chq no: 811873 being chq rcd from vista homes towards happay card of G Murali</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-11	260.00	
	<i>chq no: 431178 being chq rcd from vista homes towards happay card of Ch Ramesh</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-12	850.00	
	<i>chq no: 811877 being chq rcd from vista homes towards happay card of E Prasad</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-15	3,400.00	
	<i>chq no: 405343 being chq rcd from B and C estates towards happay card of E prasad</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-19	1,980.00	
	<i>Being Neft rcd from paramount estates towards happay card of G murali</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-20	15,065.00	
	<i>Being Neft rcd from paramount estates towards happay card of J Rambabu</i>				
6-Feb-18	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-3	2,307.00	
	<i>chq no: 641324 being chq rcd from Greenwood Estates towards petrol exp of R sanjay kumar</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-4	1,959.00	
	<i>chq no: 641330 being chq rcd from Greenwood Estates towards petrol exp of R sanjay kumar</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-5	80.00	
	<i>chq no: 000954 being chq rcd from paramount builders towards happay card of G Murali</i>				
	Carried Over			40,28,560.87	41,37,313.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,28,560.87	41,37,313.39
6-Feb-18	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	20,049.00	
	<i>chq no: 964325 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-9	1,950.00	
	<i>Being Neft rcd from silver oak villas llp towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-10	1,200.00	
	<i>Being Neft recd from MPPL towards happay card exp of R sanjay</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-11	120.00	
	<i>Being neft rcd from MPPL towards happay card of G murali</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-12	550.00	
	<i>chq no: 006511 being chq rcd from Nilgiri Estates towards happay card of Narender reddy 350 and D shivashankar 200</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-13	8,000.00	
	<i>chq no: 545150 being chq rcd from Nilgiri Estate Owners Association towards petrol exp</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-14	8,529.00	
	<i>chq no: 006509 being chq rcd from Nilgiri Estates towards Narender reddy happay card exp</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-15	60,167.00	
	<i>being Neft recd from Modi realty miryalaguda towards tds payment</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-16	9,950.00	
	<i>being neft rcd from modi realty miryalaguda llp towards E prasad happay card exp</i>				
7-Feb-18	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-1	1,500.00	
	<i>being neft rcd from villa orchids llp towards happay card exp of G murali</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		11.80
	<i>Being neft rtgs charges</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	2,600.00	
	<i>Being TRF recd chq no: 647214 being chq rcd from mppl towards happay card reload for E prasad account</i>				
8-Feb-18	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	1,560.00	
	<i>chq no: 000432 being chq rcd from gaurang jayantilal mody towards happay card of Ch. Ramesh</i>				
	Carried Over			41,44,735.87	41,37,325.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,735.87	41,37,325.19
8-Feb-18	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>chq no: 629979 being amount transfered to MHPL towards modi realty miryalaguda llp Radha krishna ESI 4444/- and TDS 60167/- for the month of Jan 2018</i>		CO-1		64,611.00
9-Feb-18	By <b>V A Tech Ventures Pvt. Ltd.</b> <b>Bank Payment</b> <i>chq no: 629980 being chq issued to VA Techventures towards happay card</i>		BP-7		50,000.00
12-Feb-18	To <b>Happay Card-MRM LLP</b> <b>Bank Receipt</b> <i>chq no: 964331 being chq rcd from modi reality miryalaguda llp towards happay card of vijayabhasker</i>		BR-1	4,719.00	
	To <b>Happay Card - Summit Housing LLP</b> <b>Bank Receipt</b> <i>being Neft rcd from summit housing llp towards happay card of J selva kumar</i>		BR-4	7,422.00	
	To <b>Happay Card - MFHLLP</b> <b>Bank Receipt</b> <i>being neft rcd from modi farm house llp towards happay card of Noor ahmed</i>		BR-5	2,937.00	
	To <b>Happay Card-MPPL</b> <b>Bank Receipt</b> <i>being neft rcd from MPPL towards happay card of J selva kumar</i>		BR-6	2,255.00	
	To <b>Happay Card-MRM LLP</b> <b>Bank Receipt</b> <i>being neft recd from modi realty miryalaguda llp towards happay card of Vijaya Bhasker</i>		BR-7	14,414.00	
	By <b>Bank Charges</b> <b>Bank Payment</b> <i>Bank charges on Neft</i>		BP-2		5.90
	By <b>Bank Charges</b> <b>Bank Payment</b> <i>Bank charges on Neft</i>		BP-3		5.90
13-Feb-18	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <b>Bank Payment</b> <i>chq no: 629981 being chq RTGS issued to BPCL towards petro card portal reload</i>		BP-1		15,000.00
15-Feb-18	To <b>Happay Card-Knm</b> <b>Bank Receipt</b> <i>chq no: 006834 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>		BR-4	1,500.00	
	To <b>Happay Card-Knm</b> <b>Bank Receipt</b> <i>chq no: 006836 being chq rcd from kadakia &amp; modi housing towards happay card of P Arjun Prajapathy</i>		BR-5	1,644.00	
	To <b>Happay Card-Knm</b> <b>Bank Receipt</b> <i>chq no: 006837 being chq rcd from kadakai and modi housing towards happay card of R sanjay</i>		BR-6	5,833.00	
	Carried Over			41,85,459.87	42,66,947.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,85,459.87	42,66,947.99
15-Feb-18	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-7	1,000.00	
	<i>chq no: 601929 being chq rcd from B and C estates towards happay card of J selva kumar</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-8	12,330.00	
	<i>chq no: 006561 being chq rcd from Nilgiri estates towards happay card of Narender Reddy happay card exp</i>				
16-Feb-18	To <b>Happay Card-Bloomdale Owners Association</b>	Bank Receipt	BR-1	2,384.00	
	<i>chq no: 000845 being chq rcd from Bloomdale owners association towards happay card of R sanjay</i>				
17-Feb-18	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-6	6,050.00	
	<i>online being amount received from modi consultancy services towards happay card of G murali</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-7	1,500.00	
	<i>Being neft recd from Villa orchids llp towards happay card of G Murali</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-8	3,400.00	
	<i>Being Neft recd from Modi Realty Miryalaguda llp towards petrol exp of J Selva kumar 16.01.2018 to 13.02.2018</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-9	3,900.00	
	<i>Being Neft recd from Silver Oak Villas llp towards happay card exp of Ch Ramesh</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		99.00
	<i>Being Gst@18% on charge</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		550.00
	<i>Being consolidated charges for A/c</i>				
19-Feb-18	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-4	2,997.00	
	<i>chq no: 006602 being chq rcd from Nilgiri Estates towards petrol exp of Ch Ramesh</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-5	2,199.00	
	<i>chq no: 841102 being chq rcd from modi and modi constructions towards petrol exp of N Narender reddy</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-6	400.00	
	<i>chq no: 006604 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>				
	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-3		12,250.00
	<i>chq no: 629982 being chq issued to BPCL towards petro card portal reload</i>				
	Carried Over			42,21,619.87	42,79,846.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,21,619.87	42,79,846.99
21-Feb-18	To Happay Card - Paramount Estates	Bank Receipt	BR-1	10,959.00	
	<i>Being Neft recd from paramount estates towards Happay card exp of J Rambabu Rs. 9459/- Murali 1500/-</i>				
	By Bank Charges	Bank Payment	BP-8		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	By Bank Charges	Bank Payment	BP-9		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
22-Feb-18	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	<i>chq no: 629983 being chq issued to VA Techventures towards happay card</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	<i>chq no: 629984 being chq issued to VA Techventures towards happay card</i>				
23-Feb-18	To Happay Card- N.H.O.A	Bank Receipt	BR-1	5,831.00	
	<i>chq no: 000845 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-2	1,601.00	
	<i>chq no: 000846 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-3	8,000.00	
	<i>chq no: 000853 being chq rcd from Nilgiri homes owners association towards petrol exp of NE new generator</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-4	1,310.00	
	<i>chq no: 000851 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-5	3,550.00	
	<i>chq no: 000862 being chq rcd from nilgiri homes owners association towards happay card of N narender reddy</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-6	15,000.00	
	<i>chq no: 000861 being chq rcd from nilgiri homes owners association towards petrol exp of MNM generator from 05.01.2018 to 31.01.2018</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-7	260.00	
	<i>chq no: 000850 being chq rcd from nilgiri homes owners association towards happay card of CH .Ramesh</i>				
	By Bank Charges	Bank Payment	BP-1		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	Carried Over			42,68,130.87	43,79,864.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,130.87	43,79,864.69
24-Feb-18	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-7		3,423.00
	<i>chq no: 629985 being chq issued to BPCL towards petro card portal reload</i>				
26-Feb-18	To Happend Card - MFHLLP	Bank Receipt	BR-3	1,200.00	
	<i>Being Neft recd from modifarm house llp towards happay card exp of M Suresh</i>				
	To Happend Card - Paramount Estates	Bank Receipt	BR-4	8,825.00	
	<i>Being Neft recd from Paramount Estates towards happay card exp of J Rambabu</i>				
	To Happend Card - MFHLLP	Bank Receipt	BR-5	2,130.00	
	<i>Being neft recd from Modi farmhouse llp towards happay card exp of Noor ahmed</i>				
	To Happend Card-MPPL	Bank Receipt	BR-6	585.00	
	<i>Being neft recd from MPPL towards happay card exp of J selva kumar</i>				
	To Happend Card - Paramount Estates	Bank Receipt	BR-7	10,110.00	
	<i>Being neft recd from Paramount Estates towards happay card exp of J Rambabu 5964 /-, G Murali 4146/-</i>				
	To Happend Card-GLS/VOLLP	Bank Receipt	BR-8	5,530.00	
	<i>Being neft recd from Villa orchids llp towards Happend card exp of G murali 4130/-, J selva kumar 1400/-</i>				
	To Happend Card BNC Estates	Bank Receipt	BR-9	900.00	
	<i>Being neft recd from B and C estates towards J selva kumar happay card exp</i>				
27-Feb-18	By Bank Charges	Bank Payment	BP-1		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-2	4,100.00	
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of vijay bhaskar</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-3	1,148.00	
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of N Rajkumar</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-4	11,830.00	
	<i>Being neft recd from modi realty miryalaguda llp towards vijay bhaskar happay card exp</i>				
	To Happend Card-MRM LLP	Bank Receipt	BR-5	4,840.00	
	<i>Being neft recd from modi realty miryalaguda llp towards N Rajkumar happay card expenses</i>				
	To Happend Card -Vista Homes	Bank Receipt	BR-6	1,000.00	
	<i>Being neft recd from vista homes towards J selva kumar happay card expenses</i>				
	Carried Over			43,20,328.87	43,83,293.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,20,328.87	43,83,293.59
27-Feb-18	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-7	4,986.00	
	<i>Being neft recd from vista homes towards G murali happay card expenses</i>				
28-Feb-18	To <b>Happay Card-Knm</b>	Bank Receipt	BR-1	1,600.00	
	<i>chq no :006875 being chq received from KnM towards Msuresh happay card expenses</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-2	5,221.00	
	<i>chq no :006888 being chq received from KnM towards R sanjay 5121/- &amp; ch Ramesh 100/- happay card expenses</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-3	25.00	
	<i>chq no :005956 being chq received from Nilgiri Estates towards CH Ramesh happay card expenses</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-4	6,093.00	
	<i>chq no :005954 being chq received from Nilgiri Estates towards Narender reddy happay card reload</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-5	1,500.00	
	<i>chq no :006876 being chq received from KNM towards G.murali happay card expenses</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-6	1,500.00	
	<i>chq no :024362 being chq received from Vista Homes towards G Murali happay card expenses</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		2.95
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To <b>Happay Card - Summit Housing LLP</b>	Bank Receipt	BR-10	21,451.00	
	<i>Being neft recd from summit housing llp towards J selva kumar happay card exp</i>				
	To <b>Happay Card - Summit Housing LLP</b>	Bank Receipt	BR-11	6,650.00	
	<i>Being neft recd from summit housing llp towards happay card exp of J selva kumar</i>				
1-Mar-18	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	28,464.00	
	<i>Ch.No.: 964360 Being amount received from Modi Realty Miryalguda towards Vijaya bhasker happay card</i>				
2-Mar-18	To <b>Happay Card -Bloomdale Owners Association</b>	Bank Receipt	BR-3	900.00	
	<i>chq no: 000849 being chq rcd from bloomdale owners association towards R sanjay happay card expenses</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-4	927.00	
	<i>chq no: 005955 being chq rcd from Nilgiri estates towards petrol exp of T Bhasker for the period of 18.12.2017 to 13.02.2018</i>				
	Carried Over			43,99,645.87	43,83,296.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,99,645.87	43,83,296.54
2-Mar-18	To <b>Happay Card-SOR</b> <i>chq no: 700478 being chq rcd from silver oak realty towards ch ramesh happay card expenses</i>	Bank Receipt	BR-5	650.00	
3-Mar-18	By <b>Bank Charges</b> <i>Being Bank charges Neft / Rtgs charges</i>	Bank Payment	BP-5		5.90
	To <b>Happay Card-MCS/MTC</b> <i>Being neft recd from modi consultancy services towards G murali happay card expenses</i>	Bank Receipt	BR-10	4,886.00	
	To <b>Happay Card - Summit Housing LLP</b> <i>Being neft recd from summit housing llp towards happay card exp of J selva kumar</i>	Bank Receipt	BR-11	4,750.00	
	To <b>Happay Card-Serene Construction LLP</b> <i>Being neft recd from Serene construction llp towards Noor ahmed happay card expenses</i>	Bank Receipt	BR-12	2,007.00	
	To <b>Happay Card-MPPL</b> <i>Being Neft recd from MPPL towards happay card exp of R sanjay kumar</i>	Bank Receipt	BR-13	1,757.00	
	To <b>Happay Card - Paramount Estates</b> <i>Being neft recd from paramount estates towards happay card exp of G murali</i>	Bank Receipt	BR-14	4,146.00	
	To <b>Happay Card - Paramount Estates</b> <i>Being neft recd from paramount estates towards happay card exp of J rambabu</i>	Bank Receipt	BR-15	10,800.00	
5-Mar-18	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 629986 being chq issued to VA Techventures towards happay card</i>	Bank Payment	BP-1		50,000.00
	By <b>V A Tech Ventures Pvt. Ltd.</b> <i>chq no: 629987 being chq issued to VA Techventures towards happay card</i>	Bank Payment	BP-2		50,000.00
	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b> <i>chq no: 629988 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP-4		22,525.00
	To <b>Happay Card-SOR</b> <i>chq no :053706 being chq received from silver oak reality Ch.Ramesh happay card expenses</i>	Bank Receipt	BR-2	780.00	
	To <b>Happay Card-Knm</b> <i>chq no :006457 being chq received from KNM towards G.murali happay card expenses</i>	Bank Receipt	BR-3	1,500.00	
	To <b>Happay Card BNC Estates</b> <i>Being neft recd from B and C estates towards happay card exp of G murali</i>	Bank Receipt	BR-8	1,764.00	
	Carried Over			44,32,685.87	45,05,827.44



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,32,685.87	45,05,827.44
5-Mar-18	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-9	4,505.00	
	<i>Being neft recd from villa orchids llp towards happay card exp of selva kumar 800/-, M suresh kumar 1905/-, E prasad 1800/-</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-10	1,500.00	
	<i>Being neft recd from villa orchids llp towards happay card exp of G murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-11	590.00	
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of J selva kumar</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-12	3,340.00	
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of G murali</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-13	11,300.00	
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of Vijay bhaskar</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-14	1,250.00	
	<i>Being neft recd from modi realty miryalaguda llp towards petrol exp of vibrator compressor machine at AGH site</i>				
6-Mar-18	To <b>Happay Card PAOA</b>	Bank Receipt	BR-1	6,224.00	
	<i>chq no: 000272 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>				
7-Mar-18	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-21		50,000.00
	<i>chq no: 629989 being chq issued to VA Techventures towards happay card</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-23		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-24		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
8-Mar-18	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-1	2,018.00	
	<i>chq no: 006855 being chq rcd from Nilgiri Estates towards petrol exp of E prasad for the period 28.01.2018 to 17.02.2018</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>chq no: 629990 being chq issued to VA Techventures towards happay card</i>				
	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-3		20,000.00
	<i>chq no: 629995 being chq issued to BPCL towards petro card portal reload</i>				
9-Mar-18	By <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Payment	BP-1		19,858.00
	<i>chq no: 629998 being chq issued to BPCL towards petro card portal reload</i>				
	Carried Over			44,63,412.87	46,45,697.24

**Modi Housing Pvt Ltd**

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,412.87	46,45,697.24
9-Mar-18	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-1	18,500.00	
	<i>chq no: 545159 being chq rcd from Nilgiri estate owners association towards petrol exp</i>				
10-Mar-18	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being Bank charges GST@18% on charge</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being Bank charges consolidated charges</i>				
12-Mar-18	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	1,975.00	
	<i>chq no: 006871 being chq rcd from Nilgiri Estates towards Ch Ramesh happay card expenses</i>				
	To Happay Card- N.H.O.A	Bank Receipt	BR-2	800.00	
	<i>chq no: 000865 being chq rcd from Nilgiri Homes Owners Association towards happay card exp of N Narender reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-3	2,630.00	
	<i>chq no: 006872 being chq rcd from Nilgiri Estates towards happay card exp of Narender reddy</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	158.00	
	<i>chq no: 006868 being chq rcd from Nilgiri Estates towards petrol exp of B shivanand for the period of 23.01.2018 to 08.02.2018</i>				
	To Happay Card-MCS/MTC	Bank Receipt	BR-10	4,130.00	
	<i>Being amount received from MCS towards G. Murali happay card expenses</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-11	7,677.00	
	<i>Being amount transfer from summit Housing towards selva happay card</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-12	1,325.00	
	<i>Being amount transfer from PMR towards ch. Ramesh-1300,ch.Ramesh-25 happay card expenses</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-13	8,425.00	
	<i>Being amount transfer from PMR towards J. Rambabu happay card expenses</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-14	205.00	
	<i>Being amount transfer from SOV towards ch. Ramesh -25, ch.Ramesh-180 happay card expenses</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-15	8,487.00	
	<i>Being amount transfer from PMR towards J. Rambabu happay card expenses</i>				
	Carried Over			45,17,724.87	46,45,756.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,17,724.87	46,45,756.24
12-Mar-18	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-16	4,429.00	
	<i>Being amount transfer from MFHLLP towards Murali happay card expenses</i>				
	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-17	2,000.00	
	<i>Being amount transfer from MFHLLP towards Noor Ahmed happay card expenses</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-18	9,700.00	
	<i>Being amount transfer from MFHLLP towards petrol expenses paid to Bala murali krishna for the period of 2.1.18 to 21.1.18</i>				
	To <b>Happay Card -MHPL</b>	Bank Receipt	BR-19	530.00	
	<i>Being neft recd from mhpl towards g murali happay card exp</i>				
13-Mar-18	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-1	4,130.00	
	<i>chq no: 198862 being chq rcd from B and C estates towards happay card of J selva kumar</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	3,206.00	
	<i>Being amount transfer from MRMLLP towards vijay Bhasker happay card expenses</i>				
	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-5	5,377.00	
	<i>Being amount transfer from VOC towards selva-5192, selva-160 ,ch.ramesh-25 happay card expenses</i>				
14-Mar-18	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
16-Mar-18	To <b>Happay Card PAOA</b>	Bank Receipt	BR-1	7,500.00	
	<i>chq no: 000289 being chq rcd from paramount avenue owners association towards J Rambabu happay card expenses</i>				
17-Mar-18	To <b>Happay Card - Summit Housing LLP</b>	Bank Receipt	BR-1	17,680.00	
	<i>Being amount transfer from Summit housing LLP towards selva happay card expenses</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	650.00	
	<i>Being neft recd from MPPL towards happay card of Ch Ramesh</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-3	210.00	
	<i>being neft recd from MPPL towards J selva kumar happay card exp</i>				
19-Mar-18	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-2	1,770.00	
	<i>Being amount transfer from PMR towards j selva happay card expenses</i>				
	Carried Over			45,74,906.87	46,45,768.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,74,906.87	46,45,768.04
19-Mar-18	To Happay Card - Paramount Estates	Bank Receipt	BR-3	3,000.00	
	<i>Being amount transfer from PMR towards G. murali happay card</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-4	3,701.00	
	<i>Being amount transfer from B&amp;C towards G. murali happay card expenses</i>				
	To Happay Card-GLS/VOLLP	Bank Receipt	BR-5	4,130.00	
	<i>Being amount transfer from VOC towards G. murali happay card expenses</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-6	756.00	
	<i>Being neft recd from modi farm house llp towards happay card exp of G murali</i>				
	To Happay Card-Serene Construction LLP	Bank Receipt	BR-7	4,609.00	
	<i>Being neft recd from Serene construction llp towards Noor ahmed happay card exp</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-8	160.00	
	<i>Being Neft recd from modi farm house llp towards J selva kumar happay card exp</i>				
	To Happay Card-MCS/MTC	Bank Receipt	BR-9	15,562.00	
	<i>Being neft recd from modi consultancy services towards G murali happay card exp</i>				
20-Mar-18	To Happay Card-MRM LLP	Bank Receipt	BR-1	3,087.00	
	<i>Being neft recd from modi realty miryalaguda llp towards G murali happay card exp</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	10,000.00	
	<i>chq no: 000871 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
	To Happay Card-Knm	Bank Receipt	BR-3	5,140.00	
	<i>chq no: 006479 being chq rcd from kadakia and modi housing towards happay card of Ch ramesh 3640/-, G murali 1500/-</i>				
	To Happay Card-Knm	Bank Receipt	BR-4	2,111.00	
	<i>chq no: 006484 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>				
	To Happay Card-Knm	Bank Receipt	BR-5	4,270.00	
	<i>chq no: 006483 being chq recd from kadakia and modi housing towards happay card of R sanjay</i>				
	By Bank Charges	Bank Payment	BP-1		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	8,270.00	
	<i>Being neft recd from Modi realty miryalaguda llp towards N Rajkumar happay card exp</i>				
	Carried Over			46,39,702.87	46,45,773.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,702.87	46,45,773.94
22-Mar-18	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-1	3,860.00	
	<i>Being Neft recd from vista homes towards happay card exp of G murali 1500/-, J selva kumar 2360/-</i>				
	To <b>Vista Homes</b>	Bank Receipt	BR-2	10,800.00	
	<i>Being neft recd from vista homes towards hoarding rent charges bill no: 107 dt: 28.02. 2018</i>				
23-Mar-18	By <b>Bank Charges</b>	Bank Payment	BP-4		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
26-Mar-18	To <b>Happay Card - MFHLLP</b>	Bank Receipt	BR-1	2,824.00	
	<i>Being neft recd from modi farm house hyd llp towards Noor ahmed happay card exp</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-2	260.00	
	<i>Being neft recd from MPPL towards happay card exp of Ch Ramesh</i>				
	To <b>Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)</b>	Bank Receipt	BR-3	12,000.00	
	<i>Being neft recd from modi farm house llp towards desiel exp of Alto car</i>				
	To <b>Happay Card - Paramount Estates</b>	Bank Receipt	BR-4	5,349.00	
	<i>Being neft recd from paramount estates towards j rambabu happay card exp</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-5	700.00	
	<i>Being neft recd from MPPL towards R sanjay happay card exp</i>				
	To <b>Happay Card BNC Estates</b>	Bank Receipt	BR-6	1,800.00	
	<i>Being neft recd from B and C estates towards J selva kumar happay card exp</i>				
	To <b>Happay Card-SOVLLP</b>	Bank Receipt	BR-7	1,950.00	
	<i>Being neft recd from silver oak villas llp towards happay card exp of Ch Ramesh</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-8	264.00	
	<i>Being neft recd from MPPL towards G murali happay card exp</i>				
	To <b>Happay Card-Knm</b>	Bank Receipt	BR-9	1,200.00	
	<i>Being neft recd from modi realty genome towards R sanjay happay card exp</i>				
27-Mar-18	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-1	5,880.00	
	<i>Ch.No.: 006947 Being amount received towards from Nilgiri Extates towards narender happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	4,085.00	
	<i>Ch.No.: 006989 being amount received from Nilgiri Estates towards narender happay card</i>				
	Carried Over			46,90,674.87	46,45,785.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,674.87	46,45,785.74
27-Mar-18	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-3	440.00	
	<i>Ch.No.: 006987 being amount received from Nilgiri Estates towards E prasad happay card</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-4	2,439.00	
	<i>Ch.No.: 006962 Being amount received from Nilgiri Estates towards petrol exp.</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-5	2,424.00	
	<i>Ch.No.: 841112 being amount received from MNM towards petrol exp. for Narender</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-6	25.00	
	<i>chq no; 841110 being chq rcd from m&amp;m constructions towards ch ramesh happay card exp</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-7	3,900.00	
	<i>chq no: 006945 being chq rcd from nilgiri estates towards ch ramesh happay card exp</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-8	20,000.00	
	<i>chq no: 545160 being chq rcd from nilgiri estate owners association towards diesel expenses of NE generator</i>				
	To <b>Happay Card- N.H.O.A</b>	Bank Receipt	BR-9	7,385.00	
	<i>chq no: 000875 being chq rcd from Nilgiri homes owners association towards N Narender reddy happay card exp</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-10	149.00	
	<i>chq no: 006963 being chq rcd from nilgiri estates towards happay card exp of N narender reddy</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-2		50,000.00
	<i>chq no: 629999 being chq issued to VA Techventures towards happay card</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		5.90
	<i>Being Bank charges Neft / Rtgs charges</i>				
28-Mar-18	To <b>Happay Card-GLS/VOLLP</b>	Bank Receipt	BR-1	6,800.00	
	<i>Being neft recd from villa orchids llp towards happay card exp of G murali 3000/-, E prasad 3800/-</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	134.00	
	<i>Being neft recd from villa orchids llp towards petrol exp of shafi hashmi</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-3	7,858.00	
	<i>Being neft recd from Vista Homes towards happay card exp of G murali</i>				
	To <b>Happay Card -Vista Homes</b>	Bank Receipt	BR-4	5,909.00	
	<i>Being neft recd from vista homes towards happay card exp of G murali</i>				
	Carried Over			47,48,137.87	46,95,791.64

**Modi Housing Pvt Ltd**

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,48,137.87	46,95,791.64
29-Mar-18	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-1	7,557.00	
	<i>Being neft recd from modi realty miryalaguda llp G vijaybhaskar happay card exp</i>				
	To Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	BR-2	2,847.00	
	<i>Being neft recd from modi realty miryalaguda llp towards J selva kumar petrol exp</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-3	2,643.00	
	<i>Being neft recd from modi realty miryalaguda llp towards G vijayabhaskar happay card exp</i>				
	To <b>Happay Card-MRM LLP</b>	Bank Receipt	BR-4	6,695.00	
	<i>Being neft recd from modi realty miryalaguda llp towards N Rajkumar happay card exp</i>				
31-Mar-18	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-3		50,000.00
	<i>chq no: 630000 being chq issued to VA Techventures towards happay card</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	Bank Payment	BP-4		50,000.00
	<i>chq no: 630001 being chq issued to VA Techventures towards happay card</i>				
	To <b>Happay Card- Nilgiri Estates</b>	Bank Receipt	BR-2	3,090.00	
	<i>chq no: 006992 being chq rcd from Nilgiri estates towards ch ramesh happay card exp</i>				
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)	Bank Payment	BP-7		25,000.00
	<i>chq no: 630002 being chq issued to BPCL portal towards petro card portal reload</i>				
	To <b>Happay Card-MCS/MTC</b>	Bank Receipt	BR-12	3,506.00	
	<i>Being chq recd from modi consultancy services towards G murali happay card exp</i>				
	To <b>Happay Card-MPPL</b>	Bank Receipt	BR-13	210.00	
	<i>Being neft recd from MPPL towards J selva kumar happay card exp</i>				
				47,74,685.87	48,20,791.64
To	<b>Closing Balance</b>			46,105.77	
				<b>48,20,791.64</b>	<b>48,20,791.64</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000707 Being cheque received from NHOA towards petro card of nhoa generator</i>	Bank Receipt	BR-13		8,000.00
19-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004768 being cheque received from n.e towards petro card of N.E generator site disel</i>	Bank Receipt	BR-3		8,000.00
25-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000729 being cheque received from N.H.O.A towards Petro card reload of site generator</i>	Bank Receipt	BR-17		7,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000095 being cheque received from MRG towards bpcl petro car reload of JR prasad</i>	Bank Receipt	BR-20		2,659.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000720 being cheque received from NHOA towards bpcl petro card reload of site generators</i>	Bank Receipt	BR-21		12,000.00
27-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>cheque no: 388385 Being cheque issued to BPCL petro card towards ard reload</i>	Bank Payment	BP-1	29,659.00	
31-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no :003382 being cheeque received from N.E towards BPCL petro card of N.E estates site generator.</i>	Bank Receipt	BR-1		6,000.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 001466 Being chq received from Serene constructions LLP towards petrol expenses of syednoor ahemed</i>	Bank Receipt	BR-1		1,026.00
3-Aug-17	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 209239 Being amount paid to BPCL Portal towards payment request dtd. 03.08.2017, SCLLP-6000 + NHOA - 7000+NE - 3600</i>	Bank Payment	BP-5	16,600.00	
	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 002163 being chq received from modi farm house hyd llp towards petrol expenses for site generator period of 06.06.2017 to 25.06.2017</i>	Bank Receipt	BR-10		6,000.00
Carried Over				46,259.00	50,685.00

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**Modi Housing Pvt Ltd**

Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,259.00	50,685.00
3-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 005028 being chq received from Nilgiri estates towards petrol expenses of CH. Ramesh</i>	Bank Receipt	BR-11		3,600.00
7-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 000749 being chq received from nilgiri homes owners association towards petrol expenses site generator 14.07.2017 to 28.07.2017</i>	Bank Receipt	BR-1		7,000.00
23-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000752 being chq rcd from nilgiri homes owners association towards petrol expenses of site generator.</i>	Bank Receipt	BR-3		6,000.00
24-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 002181 being chq rcd from modi farm house hyd llp towards petrol expenses for serene constructions generator.</i>	Bank Receipt	BR-4		7,500.00
26-Aug-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 209245 being chq issued neft to BPCL portal reload</i>	Bank Payment	BP-3	25,714.00	
28-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003079 being chq rcd from modi &amp; modi constructions towards petrol expenses of n. narender reddy from 17.06.2017 to 11.08.2017</i>	Bank Receipt	BR-8		565.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 004947 being chq rcd from nilgiri estates towards petrol expenses of t. bhasker from 220.07.2017 to 14.08.2017</i>	Bank Receipt	BR-9		924.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 004946 being chq rcd from nilgiri estates towards petrol expenses of ch ramesh from 15.06.2017 to 14.07.2017</i>	Bank Receipt	BR-10		2,995.00
2-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005008 being chq rcd from nilgiri estates towards petrol expenses for Nilgiri estates generator.</i>	Bank Receipt	BR-3		7,000.00
4-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001586 being chq rcd from serene constructions llp towards petrol expenses of M. suresh for the period of 04.08.2017 to 27.08.2017</i>	Bank Receipt	BR-1		3,150.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001587 being chq rcd from serene constructions llp towards petrol expenses of syed noor ahmed for the period of 22.07.2017 to 12.08.2017</i>	Bank Receipt	BR-5		1,135.00
	Carried Over			71,973.00	90,554.00

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**Modi Housing Pvt Ltd**

Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,973.00	90,554.00
4-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		8,000.00
	<i>chq no: 005011 being chq rcd from nilgiri estates towards petrol expenses of nilgiri estates generator.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	15,034.00	
	<i>Ch.No.: 209249 Being amount paid towards petrol reload as per the attachment</i>				
6-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		11,000.00
	<i>chq no: 000755 being chq rcd from Nilgiri homes owners association towards NHOA site generator purpose</i>				
11-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,500.00	
	<i>chq no: 209251 being chq issued to BPCL petro card portal reload</i>				
18-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,000.00	
	<i>chq no: 209255 being chq issued to BPCL petro card portal reload</i>				
19-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		886.00
	<i>chq no: 001253 being chq rcd from modi realty miryalaguda llp towards petrol expenses of M. rajkumar from 27.07.2017 to 30.08.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		3,500.00
	<i>chq no: 001263 being chq rcd from modi realty miryalaguda llp towards petrol expenses of J. selvakumar from 16.08.2017 to 14.09.2017</i>				
20-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,000.00
	<i>chq no: 005420 being chq rcd from Nilgiri estates towards petrol expenses of NE estates generator.</i>				
25-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	21,471.00	
	<i>chq no: 646876 being chq issued to BPCL towards petrol portal reload</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		13,500.00
	<i>chq no: 000770 being chq rcd from nilgiri homes owners association towards petrol expenses site generator</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		1,250.00
	<i>Ch.No.: 001289 Being amount received from MRM towards vibrator compressor machine &amp; site vehicle petrol</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-22		950.00
	<i>chq no: 001682 being chq rcd from serene constructions llp towards petrol expenses of Noor ahmed for the period 19.08.2017 to 10.09.2017</i>				
	Carried Over			1,26,978.00	1,35,640.00

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**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,978.00	1,35,640.00
27-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 007159 being chq rcd from greenwood estates towards petrol expenses of R. sanjay kumar for 15.08.2017 to 08.09.2017</i>	Bank Receipt	BR-2		2,583.00
29-Sep-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646886 being chq issued to BPCL towards petrol portal reload</i>	Bank Payment	BP-2	11,456.00	
3-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000117 Being amount received from Modi Realty Gagilapur towards J R Prasad Petrol CArd</i>	Bank Receipt	BR-7		2,400.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000772 Being amount received from NHOA towards diesel expenses of Nilgiri estates</i>	Bank Receipt	BR-8		7,000.00
	To AXIS Bank A/c No - 912020021769027 <i>chq no: 001682 Being chq was return due to drawer signature not match</i>	Bank Payment	BP-2	950.00	
5-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 370988 being chq rcd from villa orchids llp towards petrol expenses of B praveen period of 06.06.2017 to 21.09.2017</i>	Bank Receipt	BR-3		923.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 001344 Being amount received from MRM towards diesel exp.</i>	Bank Receipt	BR-26		1,250.00
16-Oct-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646887 being chq issued to BPCL towards petrol portal reload</i>	Bank Payment	BP-1	18,500.00	
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000781 being chq rcd from NHOA diesel used for NHOA generator</i>	Bank Receipt	BR-10		12,500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005559 being chq rcd from nilgiri estates towards deisel expenses of NE generator</i>	Bank Receipt	BR-11		6,000.00
17-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001682 being chq rcd from serene constructions llp towards petrol expenses of Noor ahmed for the period 19.08.2017 to 10.09.2017</i>	Bank Receipt	BR-5		950.00
23-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 00231 being chq rcd from modi farmhouse hyd llp towards petrol expenses of serene construction generator.</i>	Bank Receipt	BR-1		1,000.00
	Carried Over			1,57,884.00	1,70,246.00

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Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,884.00	1,70,246.00
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,500.00
	<i>chq no: 002312 being chq rced from modi farmhouse hyd llp towards petrol expenses of serene construction road roller</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	11,472.00	
	<i>chq no: 646891 being chq issued to BPCL petro card portal reload</i>				
24-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,922.00
	<i>chq no: 736037 being chq rcd from modi realty miryalaguda llp towards petrol expenses of J. selva kumar</i>				
28-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	26,510.00	
	<i>chq no: 646893 being chq issued to BPCL petro card reload</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,800.00
	<i>Ch.No.: 002332 Being amoutn received from MFHLLP towards N Suresh petro card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,160.00
	<i>Ch.No.: 001859 Being amount received from Serene towards Syed Noor petrol card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		12,250.00
	<i>Ch.No.: 002331 Being amount received from MFHLLP towards petro card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,050.00
	<i>Ch.No.: 005338 Being amount received towards T Bhasker happay card</i>				
2-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,000.00
	<i>chq no: 000793 being chq rcd from nilgiri homes owners association towards petrol expenses of NHOA generator</i>				
9-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	12,158.00	
	<i>chq no:646899 being chq issued to BPCL towards petro card reload</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,400.00
	<i>chq no: 005627 being chq rcd from nilgiri estates towards petrol expenses of Ch Ramesh from 14.07.2017 to 14.08.2017</i>				
13-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		9,500.00
	<i>chq no: 000804 being chq rcd from nilgiri homes owners association towards petrol expenses of Nilgiri Estates generator</i>				
20-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	18,638.00	
	<i>chq no: 646885 being chq issued to BPCL towards petro card reload</i>				
	Carried Over			2,26,662.00	2,19,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,662.00	2,19,828.00
22-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,123.00
	<i>chq no: 006100 being chq rcd from nilgiri estates towards petrol exp of CH. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		2,658.00
	<i>chq no: 001773 being chq rcd from MHPL towards petrol expenses of R sanjay</i>				
27-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		9,500.00
	<i>Ch.No.: 180815 being amount received from MFHLLP towards Alto card petrol exp.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,250.00
	<i>Ch.No.: 005723 Being amount received from NE towards petrol exp. of T Bhasker from 16.10.17 to 13.10.2017</i>				
5-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,598.00
	<i>chq no: 651718 being chq rcd from greenwood estates towards petrol expenses of R sanjay kumar from 14.10.2017 to 13.11.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,716.00
	<i>chq no; 604598 being chq rcd from modi reality miryalaguda towards petrol exp j selva kumar from 16-10-17 to 15.11.2017</i>				
9-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	23,322.00	
	<i>chq no: 646904 being chq issued to Neft to BPCL petro card portal reload</i>				
11-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,058.00
	<i>Ch.No.: 642078 Being cheque recieved from SCLLP towards Syed Noor petro card 18.10.2017 to 11.11.17</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		12,550.00
	<i>Ch.No.: 532373 Being cheque receied from MFHLLP towards petro card</i>				
18-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	13,190.00	
	<i>chq no: 646907 being chq issued to BPCL towards petro card portal reload</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		940.00
	<i>chq no: 766254 being chq rcd from modi reality miryalaguda llp towards petrol exp of A vijayabhaskar from 01.11.2017 to 30.11.2017</i>				
19-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		5,000.00
	<i>chq no: 000826 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,800.00
	<i>chq no: 003635 being chq rcd from modi &amp; modi constructions towards petrol exp of N narender from 16.10.2017 to 15.11.2017</i>				
	Carried Over			2,63,174.00	2,63,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,174.00	2,63,021.00
19-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,000.00
	<i>chq no: 003634 being chq rcd from modi &amp; modi constructions towards petrol exp of N narender reddy from 15.09.2017 to 14.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		15,000.00
	<i>chq no: 000825 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
26-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,180.00
	<i>Ch.No.: 005787 Being chq received from NE towrds Petrol expneses of T Bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		144.00
	<i>Ch.No.: 115320 being chq received from VOC towards Amar Petro card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		700.00
	<i>Ch.No.: 277701 Being chq received from VOC towards G Rajesh petro card</i>				
27-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	16,644.00	
	<i>chq no: 646911 being chq issued to BPCL towards petro card portal reload</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		7,000.00
	<i>chq no: 000829 being chq rcd from nilgiri homes owners association towards petrol exp of NE Generator</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-34		3,820.00
	<i>chq no: 810873 being chq rcd from modi realty miryalaguda llp towards petrol exp of J selva kumar</i>				
9-Jan-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	18,557.00	
	<i>Ch.No.: 646917 Being chq issued to BPCL E CMS (fleet business) towards petro card reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	23,277.00	
	<i>Ch.No.: 646918 Being chq issued to BPCL E CMS (fleet business) towards petro card reload</i>				
12-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		10,000.00
	<i>Ch.No.: 006201 Beign chq received from Nilgiri Estates towards to petrol for generator</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,670.00
	<i>Ch.No.: 006235 being chq received from NE towards Ch Ramesh petrol expenses for the period of 14.10.17 to 14.11.17</i>				
	Carried Over			3,21,652.00	3,05,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,652.00	3,05,535.00
16-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no :006234 being chq received from Nilgiri Estates towards petrol expenses paid to Ch .Ramesh for thr period of 15.11.17 to 14.12.17</i>	Bank Receipt	BR-11		3,060.00
18-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 074983 Being chq received from MFHLLP towards Alto Car petrol exp.</i>	Bank Receipt	BR-2		12,550.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 074971 Being chq received from MFHLLP towards Diesel exp. of Serene Generator</i>	Bank Receipt	BR-3		6,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 703700 Being chq received from Serene Construction towards Noor petrol exp. 16.11.17 to 10.12.17</i>	Bank Receipt	BR-4		1,047.00
20-Jan-18	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646922 being chq issued to BPCL towards petro card portal reload</i>	Bank Payment	BP-12	17,777.00	
22-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000842 being chq rcd from Nilgiri homes owners association towards petrol exp of NHOA</i>	Bank Receipt	BR-1		15,000.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 663979 being chq rcd from modi &amp; modi constructions towards petrol exp for N narender reddy from 15.11.2017 to 14.12.2017</i>	Bank Receipt	BR-9		2,257.00
24-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 133931 being chq rcd from modi farmhouse hyd llp towards petrol exp of Alto car</i>	Bank Receipt	BR-5		12,000.00
31-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 964315 being chq rcd from modi reality miryalaguda llp towards petrol exp of J selva kumar</i>	Bank Receipt	BR-1		3,520.00
2-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft recd from villa orchids llp towards petrol exp of A Amar from 09.12.2017 to 20.01.2018</i>	Bank Receipt	BR-2		183.00
5-Feb-18	To AXIS Bank A/c No - 912020021769027 <i>chq no: 629978 being chq RTGS issued to BPCL towards petro card portal reload</i>	Bank Payment	BP-2	16,183.00	
6-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 641324 being chq rcd from Greenwood Estates towards petrol exp of R sanjay kumar</i>	Bank Receipt	BR-3		2,307.00
	Carried Over			3,55,612.00	3,63,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,612.00	3,63,959.00
6-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,959.00
	<i>chq no: 641330 being chq rcd from Greenwood Estates towards petrol exp of R sanjay kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		8,000.00
	<i>chq no: 545150 being chq rcd from Nilgiri Estate Owners Association towards petrol exp</i>				
13-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	15,000.00	
	<i>chq no: 629981 being chq RTGS issued to BPCL towards petro card portal reload</i>				
17-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		3,400.00
	<i>Being Neft recd from Modi Realty Miryalaguda llp towards petrol exp of J Selva kumar 16.01.2018 to 13.02.2018</i>				
19-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,997.00
	<i>chq no: 006602 being chq rcd from Nilgiri Estates towards petrol exp of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,199.00
	<i>chq no: 841102 being chq rcd from modi and modi constructions towards petrol exp of N Narender reddy</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	12,250.00	
	<i>chq no: 629982 being chq issued to BPCL towards petro card portal reload</i>				
23-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		8,000.00
	<i>chq no: 000853 being chq rcd from Nilgiri homes owners association towards petrol exp of NE new generator</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		15,000.00
	<i>chq no: 000861 being chq rcd from nilgiri homes owners association towards petrol exp of MNM generator from 05.01.2018 to 31.01.2018</i>				
24-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	3,423.00	
	<i>chq no: 629985 being chq issued to BPCL towards petro card portal reload</i>				
2-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		927.00
	<i>chq no: 005955 being chq rcd from Nilgiri estates towards petrol exp of T Bhasker for the period of 18.12.2017 to 13.02.2018</i>				
5-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	22,525.00	
	<i>chq no: 629988 being chq issued to BPCL towards petro card portal reload</i>				
	Carried Over			4,08,810.00	4,06,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,810.00	4,06,441.00
5-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		1,250.00
	<i>Being neft recd from modi realty miryalaguda llp towards petrol exp of vibrator compressor machine at AGH site</i>				
8-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,018.00
	<i>chq no: 006855 being chq rcd from Nilgiri Estates towards petrol exp of E prasad for the period 28.01.2018 to 17.02.2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	20,000.00	
	<i>chq no: 629995 being chq issued to BPCL towards petro card portal reload</i>				
9-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	19,858.00	
	<i>chq no: 629998 being chq issued to BPCL towards petro card portal reload</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		18,500.00
	<i>chq no: 545159 being chq rcd from Nilgiri estate owners association towards petrol exp</i>				
12-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		158.00
	<i>chq no: 006868 being chq rcd from Nilgiri Estates towards petrol exp of B shivanand for the period of 23.01.2018 to 08.02.2018</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		9,700.00
	<i>Being amount transfer from MFHLLP towards petrol expenses paid to Bala murali krishna for the period of 2.1.18 to 21.1.18</i>				
20-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		10,000.00
	<i>chq no: 000871 being chq rcd from Nilgiri homes owners association towards petrol exp of MNM generator</i>				
26-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		12,000.00
	<i>Being neft recd from modi farm house llp towards desiel exp of Alto car</i>				
27-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,439.00
	<i>Ch.No.: 006962 Being amount received from Nilgiri Estates towards petrol exp.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,424.00
	<i>Ch.No.: 841112 being amount received from MNM towards petrol exp. for Narender</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		20,000.00
	<i>chq no: 545160 being chq rcd from nilgiri estate owners association towards diesel expenses of NE generator</i>				
28-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		134.00
	<i>Being neft recd from villa orchids llp towards petrol exp of shafi hashmi</i>				
	Carried Over			4,48,668.00	4,85,064.00

continued ...

**Modi Housing Pvt Ltd**

Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,668.00	4,85,064.00
29-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,847.00
	<i>Being neft recd from modi realty miryalaguda llp towards J selva kumar petrol exp</i>				
31-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	25,000.00	
	<i>chq no: 630002 being chq issued to BPCL portal towards petro card portal reload</i>				
				4,73,668.00	4,87,911.00
To	<b>Closing Balance</b>			14,243.00	
				<b>4,87,911.00</b>	<b>4,87,911.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Balagoni Anjaneyulu**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	37		5,250.00
	<i>being amount credited to Balagoni Arundhathi towards rent for the month of April 17 at Annojiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	5,250.00	
	<i>ch No 001472 being cheque issued to Balagoni Arundhathi towards rent for the month of April 17 at Annojiguda.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	86		5,250.00
	<i>being amount credited to Balagoni Arundhathi towards hoarding rent for the month of May 2017 at Annojiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	5,250.00	
	<i>Ch no 001524 being cheque issued to Balagoni Arundhathi towards hoarding rent for the month of May 2017 at Annojiguda.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	168		5,250.00
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the month of june 17 at annojiguda.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	5,250.00	
	<i>Ch no 001590 being cheque issued to balagoni arundhathi towards hoarding rent for the month of june 17 at annojiguda.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	7		5,250.00
	<i>Towards Rental for the month of July 2017 - Mr. Balagoni Anjaneyulu- Annojiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	5,250.00	
	<i>Ch no 001639 being cheque issued to balagoni arundhathi towards hoarding rent for the month of july 2017 at annojiguda.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	288		5,250.00
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the month of Aug 2017 at annojiguda</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	5,250.00	
	<i>ch no 001681 being cheque issued to balagoni arundhathi towards hoarding rent for the month of Aug 2017 at annojiguda</i>				
Carried Over				26,250.00	26,250.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
30-Sep-17	By Rent -URD	Journal	372		5,250.00
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the monthof sept 2017 at Annojiguda.</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-2	5,250.00	
	<i>ch no 001715 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof sept 2017 at annojiguda.</i>				
31-Oct-17	By Rent -URD	Journal	482		5,250.00
	<i>being amount credited to balagoni anjaneyulu( balagoni arundhathi towards hoarding rent for the month of oct17 at annojiguda.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,250.00	
	<i>ch no 651689 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof oct 2017 at annojiguda.</i>				
29-Nov-17	By Rent -URD	Journal	544		5,250.00
	<i>Being hoarding rent for the month of november"2017.at annijiguda</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	5,250.00	
	<i>ch no 651722 being cheque issued towards rent for the monthof nov 2017 at annojiguda</i>				
27-Dec-17	To Balagoni Arundhati /Anjaneyulu- Hoarding Deposit	Journal	604	15,000.00	
	<i>being amount adjusted towards rent</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-11		5,250.00
	<i>ch no 651722 being cheque reversal.</i>				
31-Dec-17	To Happay Card- Nilgiri Estates	Journal	614	750.00	
	<i>being amount credited to prasad towards rent arrears paid to balagoni anjaneyulu.</i>				
	By Rent -URD	Journal	615		10,500.00
	<i>Being hoarding rent for the month of Dec '2017.at annijiguda</i>				
				<b>57,750.00</b>	<b>57,750.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Balagoni Arundhati /Anjaneyulu- Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>15,000.00</b>	
27-Dec-17 By	<b>Balagoni Anjaneyulu</b>	<b>Journal</b>	604		15,000.00
	<i>being amount adjusted towards rent</i>				
				<b>15,000.00</b>	<b>15,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Balreddy- Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	12,000.00	
	<i>Ch. No. :001522 being cheque issued to Balreddy towards advance for 3monthos for charlapally hoarding.</i>				
				12,000.00	
	By <b>Closing Balance</b>				12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Banda Srinivas**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By <b>Rent -URD</b>	<b>Journal</b>	366		40,000.00
		<i>being amount credited to Banda srinivasu towards chotuppal hoarding yearly rent payment 01/10/2017 to 30/09/2018.</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	40,000.00	
		<i>ch no 001711 being cheque issued to banda srinivasu towards chotuppal hoarding year rent payment from 01/10/2017 to 30/09/2018.</i>			
				<b>40,000.00</b>	<b>40,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Bank Charges**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-12	5.75	
15-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-5	7.50	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-6	50.00	
17-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-3	5.75	
21-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-3	5.75	
25-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-1	5.75	
28-Apr-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-17	5.75	
2-May-17	To <b>HDFC Bank</b> <i>Ch. No. : being MC charges incl ser tax and cess debited</i>	Bank Payment	BP-4	92.00	
5-May-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-17	5.75	
15-May-17	To <b>HDFC Bank</b> <i>Ch. No. : being Neft charges debited</i>	Bank Payment	BP-5	5.75	
16-May-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-1	5.75	
19-May-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-2	5.75	
20-May-17	To AXIS Bank A/c No - 912020021769027 To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment Bank Payment	BP-8 BP-9	5.75 7.50	
	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-10	50.00	
24-May-17	To <b>HDFC Bank</b> <i>Ch. No. : being bulk txn charges debited</i>	Bank Payment	BP-1	11.50	
	To <b>HDFC Bank</b> <i>Ch. No. : being bulk txn charges debited</i>	Bank Payment	BP-2	23.00	
Carried Over				299.00	

continued ...



**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	
25-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	23.00	
	<i>Ch. No. : being bulk txn charges debited</i>				
26-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	5.75	
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	5.75	
	<i>Being bank charges</i>				
29-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-6	11.50	
	<i>Ch. No. : being bulk txn charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-7	23.00	
	<i>Ch. No. : being bulk txn charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-8	69.00	
	<i>Ch. No. : being bulk txn charges debited</i>				
30-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	46.00	
	<i>Ch. No. : being bulk txn charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-2	34.50	
	<i>Ch. No. : being bulk txn charges debited</i>				
1-Jun-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	11.50	
	<i>Ch. No. : being Bulk Txn charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-4	23.00	
	<i>Ch. No. : being Bulk Txn charges debited</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5.75	
	<i>Being bank charges</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	5.75	
	<i>Being bank charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5.75	
6-Jun-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	23.00	
	<i>Ch. No. : being Bulk Txn charges debited</i>				
13-Jun-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	28.75	
	<i>Ch. No. : being RTGS Charges debited</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.75	
	<i>Being bank charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.75	
	<i>Being bank charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	5.75	
	<i>Being bank charges</i>				
16-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.75	
	<i>Being bank charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.75	
	<i>Being bank charges</i>				
17-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	550.00	
	<i>being bank charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	82.50	
	Carried Over			1,282.25	

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,282.25	
19-Jun-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	5.75	
21-Jun-17	To <b>HDFC Bank</b> <i>being Cheque book charges debited</i>	Bank Payment	BP-5	230.00	
23-Jun-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-10	5.75	
27-Jun-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-4	5.75	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-5	5.75	
29-Jun-17	To <b>HDFC Bank</b> <i>being bulk txn charges debited</i>	Bank Payment	BP-3	11.50	
1-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-5	5.90	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-6	5.90	
3-Jul-17	To <b>SBH A/c No : 62448278364</b> <i>Being bank charges</i>	Bank Payment	BP-17	177.00	
	To <b>SBH A/c No : 62448278364</b> <i>Being bank charges</i>	Bank Payment	BP-18	354.00	
	To <b>SBH A/c No : 62448278364</b> <i>Being bank charges</i>	Bank Payment	BP-19	354.00	
6-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-7	5.90	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-8	5.90	
10-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	5.90	
11-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	5.90	
15-Jul-17	To AXIS Bank A/c No - 912020021769027 <i>being bank charges</i>	Bank Payment	BP-1	5.90	
17-Jul-17	To <b>HDFC Bank</b> <i>being bank payment charges</i>	Bank Payment	BP-2	11.80	
	To <b>HDFC Bank</b> <i>being bank payment charges</i>	Bank Payment	BP-3	11.80	
	To <b>HDFC Bank</b> <i>being bank payment charges</i>	Bank Payment	BP-4	11.80	
19-Jul-17	To <b>HDFC Bank</b> <i>bank payment charges</i>	Bank Payment	BP-2	11.80	
	Carried Over			2,520.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,520.25	
19-Jul-17	To <b>HDFC Bank</b>	Bank Payment <i>bank payment charges</i>	BP-3	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>bank payment charges</i>	BP-4	11.80	
27-Jul-17	To <b>HDFC Bank</b>	Bank Payment <i>bank payment charges</i>	BP-4	2.96	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>Being bank charges</i>	BP-5	5.90	
28-Jul-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being bank charges</i>	BP-5	5.90	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being bank charges</i>	BP-6	5.90	
1-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being bank charges</i>	BP-5	5.90	
7-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>Being bank charges SAK NEFT/RTGS Charges on Rs. 50000 at SOL: 068</i>	BP-3	5.90	
8-Aug-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment <i>being Neft charges debited</i>	BP-3	177.00	
9-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>Being SAK NEFT/RTGS Charges on Rs.16600 at SOL:068</i>	BP-1	5.90	
12-Aug-17	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-1	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-2	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-3	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-4	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-5	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-6	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-7	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-8	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being Bulk Txn charges debited</i>	BP-9	11.80	
	Carried Over			2,865.41	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,865.41	
12-Aug-17	To <b>HDFC Bank</b>	Bank Payment <i>being MC charges debited</i>	BP-10	47.20	
	To <b>HDFC Bank</b>	Bank Payment <i>being MC charges debited</i>	BP-11	29.50	
	To <b>HDFC Bank</b>	Bank Payment <i>being MC charges debited</i>	BP-12	47.20	
	To <b>HDFC Bank</b>	Bank Payment <i>being MC charges debited</i>	BP-13	47.20	
16-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>Being BRN-NEFT-AXISF17228001744- VA TECH VENTURE</i>	BP-4	5.90	
18-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>SAK NEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>	BP-2	5.90	
19-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>GST @ 18% on charge</i>	BP-5	108.00	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>consolidated charges for A/c</i>	BP-6	600.00	
21-Aug-17	To <b>HDFC Bank</b>	Bank Payment <i>being bulk txn charges debited</i>	BP-3	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being neft charges debited</i>	BP-4	2.96	
	To <b>HDFC Bank</b>	Bank Payment <i>being bulk txn charges debited</i>	BP-5	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being bulk txn charges debited</i>	BP-6	11.80	
	To <b>HDFC Bank</b>	Bank Payment <i>being bulk txn charges debited</i>	BP-7	11.80	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>SAK NEFT /RTGS charges on Rs.25000 at SOL: 068</i>	BP-8	5.90	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>	BP-9	5.90	
24-Aug-17	To <b>HDFC Bank</b>	Bank Payment <i>being DD cancelation charges debited</i>	BP-1	118.00	
	To <b>HDFC Bank</b>	Bank Payment <i>being DD cancelation charges debited</i>	BP-2	118.00	
	To <b>HDFC Bank</b>	Bank Payment <i>being DD cancelation charges debited</i>	BP-3	118.00	
	To <b>HDFC Bank</b>	Bank Payment <i>being DD cancelation charges debited</i>	BP-4	118.00	
	Carried Over			4,290.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,290.27	
24-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	118.00	
	<i>being DD cancelation charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-6	118.00	
	<i>being DD cancelation charges debited</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-7	29.50	
	<i>being Neft charges debited</i>				
28-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-2	5.90	
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-3	5.90	
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
31-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-1	5.90	
	<i>SAK NEFT /RTGS charges on Rs.25714 at SOL: 068</i>				
1-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-27	5.90	
	<i>SAK NEFT /RTGS charges on Rs.25000 at SOL: 068</i>				
5-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	5.90	
	<i>being neft charges debited</i>				
7-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-2	5.90	
	<i>SAK NEFT /RTGS charges on Rs.50000 at SOL: 068</i>				
11-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-8	5.90	
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-9	5.90	
	<i>SAJ BEFT/RTGS Charges on Rs. 15034 at SOL: 068</i>				
12-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	1,416.00	
	<i>Being amount debited towards bank charges.</i>				
15-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-3	5.90	
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
16-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-6	5.90	
	<i>SAJ BEFT/RTGS Charges on Rs. 25000 at SOL: 068</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-7	27.00	
	<i>GST@18% on charge</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-8	150.00	
	<i>consolidated charges for A/c</i>				
20-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment	BP-3	5.90	
	<i>being neft rtgs chges on Rs 50000 at SOL: 068</i>				
	Carried Over			6,213.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,213.67	
22-Sep-17	To <b>HDFC Bank</b>	Bank Payment <i>being neft charges debited</i>	BP-1	5.90	
	To <b>HDFC Bank</b>	Bank Payment <i>being RTGS charges</i>	BP-2	59.00	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft RTGS charges on Rs. 25000 at SOL: 068</i>	BP-3	5.90	
25-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft/rtgs charges on Rs. 6000 at SOL:068</i>	BP-5	2.95	
26-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>	BP-10	5.90	
27-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 12500 at SOL:068</i>	BP-2	5.90	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>	BP-3	5.90	
29-Sep-17	To <b>HDFC Bank</b>	Bank Payment <i>being chque book charges debited</i>	BP-3	236.00	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 50000 at SOL:068</i>	BP-4	5.90	
	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 21471 at SOL:068</i>	BP-5	5.90	
3-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 25000 at SOL:068</i>	BP-1	5.90	
6-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft / rtgs charges on Rs. 25000, Rs.50000, Rs.11456 at SOL:068</i>	BP-1	17.70	
12-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>being sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	BP-5	5.90	
14-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>consolidated charges for A/c Rs. 150/- GST @ 18% on charge Rs. 27/-</i>	BP-3	177.00	
18-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>sak neft / rtgs charges on Rs.. 18500 at SOL:068</i>	BP-1	5.90	
21-Oct-17	To <b>AXIS Bank A/c No - 912020021769027</b>	Bank Payment <i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>	BP-4	5.90	
	Carried Over			6,771.22	

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,771.22	
27-Oct-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	17.70	
	<i>beng neft charges debited</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
30-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
1-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
6-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
10-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
11-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	177.00	
	<i>being GST @ 18% on charges and consolidated charges</i>				
14-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	29.50	
	<i>being RTGs charges debited</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
15-Nov-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-21	177.00	
	<i>chq no:864589 Being towards Chq returned Charges</i>				
17-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
20-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-24	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
24-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>sak neft /rtgs charges</i>				
30-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.90	
	<i>sak neft /rtgs charges</i>				
4-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5.90	
	<i>Being neft charges</i>				
	Carried Over			7,243.22	

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,243.22	
7-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being neft charges</i>				
12-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>sak neft /rtgs charges on Rs. 23322 at SOL: 068</i>				
13-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
16-Dec-17	To <b>HDFC Bank</b>	Bank Payment	BP-13	2.95	
	<i>being neft charges debited</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	59.00	
	<i>gst @ 18% on charge, consolidated charges for A/c</i>				
19-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	5.90	
	<i>sak neft /rtgs charges on Rs. 13190 at SOL: 068</i>				
22-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
27-Dec-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	118.00	
	<i>being ADHOC statement charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>sak neft /rtgs charges on Rs. 16644 at SOL: 068</i>				
29-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
30-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-23	5.90	
	<i>sak neft /rtgs charges on Rs. 50000 at SOL: 068</i>				
6-Jan-18	To AXIS Bank A/c No - 912020021769027	<b>Payment</b>	11	5.90	
	<i>NEFT or RTGS charges</i>				
10-Jan-18	To AXIS Bank A/c No - 912020021769027	<b>Payment</b>	12	5.90	
	<i>NEFT or RTGS charges</i>				
12-Jan-18	To AXIS Bank A/c No - 912020021769027	<b>Payment</b>	13	5.90	
	<i>NEFT or RTGS charges</i>				
	To AXIS Bank A/c No - 912020021769027	<b>Payment</b>	14	5.90	
	<i>NEFT or RTGS charges</i>				
13-Jan-18	To AXIS Bank A/c No - 912020021769027	<b>Payment</b>	15	59.00	
	<i>NEFT or RTGS charges</i>				
15-Jan-18	To <b>HDFC Bank</b>	Bank Payment	BP-1	295.00	
	<i>being stop payment issue charges debited</i>				
	Carried Over			7,847.97	

continued ...



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,847.97	
17-Jan-18	To AXIS Bank A/c No - 912020021769027	Payment	16	2.95	
	<i>NEFT or RTGS charges</i>				
19-Jan-18	To AXIS Bank A/c No - 912020021769027	Payment	17	5.90	
	<i>NEFT or RTGS charges</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	18	5.90	
	<i>NEFT or RTGS charges</i>				
22-Jan-18	To AXIS Bank A/c No - 912020021769027	Payment	19	5.90	
	<i>NEFT or RTGS charges</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	20	5.90	
	<i>NEFT or RTGS charges</i>				
24-Jan-18	To AXIS Bank A/c No - 912020021769027	Payment	21	5.90	
	<i>NEFT or RTGS charges</i>				
28-Jan-18	To <b>HDFC Bank</b>	Bank Payment	BP-1	118.00	
	<i>being Adhoc Statement charges</i>				
30-Jan-18	To AXIS Bank A/c No - 912020021769027	Payment	22	5.90	
	<i>NEFT or RTGS charges</i>				
31-Jan-18	To <b>HDFC Bank</b>	Bank Payment	BP-5	118.00	
	<i>Being IPIN regen charges debited</i>				
2-Feb-18	To AXIS Bank A/c No - 912020021769027	Payment	23	5.90	
	<i>NEFT or RTGS charges</i>				
7-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	11.80	
	<i>Being neft rtgs charges</i>				
12-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5.90	
	<i>Bank charges on Neft</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5.90	
	<i>Bank charges on Neft</i>				
17-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	99.00	
	<i>Being Gst@18% on charge</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	550.00	
	<i>Being consolidated charges for A/c</i>				
21-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
23-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
27-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
28-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2.95	
	<i>Being Bank charges Neft / Rtgs charges</i>				
	Carried Over			8,827.37	

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,827.37	
3-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
7-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-23	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-24	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
10-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	9.00	
	<i>Being Bank charges GST@18% on charge</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	50.00	
	<i>Being Bank charges consolidated charges</i>				
12-Mar-18	To <b>HDFC Bank</b>	Bank Payment	BP-2	59.00	
	<i>being RTGS charges debited</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	649.00	
	<i>Being towards Bank charges</i>				
14-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
16-Mar-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	177.00	
	<i>Being debited to Bankcharges for chq return of nilgiri estates</i>				
17-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
20-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
23-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
27-Mar-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	5.90	
	<i>Being Bank charges Neft / Rtgs charges</i>				
				9,824.47	
By	<b>Closing Balance</b>				9,824.47
				<b>9,824.47</b>	<b>9,824.47</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**BNC Estates**  
Ledger Account  
5-4-187/3&4,  
2nd Floor, Soham Mansion  
M.G. Road, Sec-Bad 500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/001	13,800.00	
	<i>being Hoarding rent payable for the month of April 2017 at Annojiguda</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	51		1,200.00
	<i>being TDS receivable for the month of April 2017.</i>				
9-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		12,600.00
	<i>Ch. No. :011947 being cheque received towards hoarding rent</i>				
31-May-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/012	13,800.00	
	<i>being Hoarding rent payable for the month of May 2017 at Annojiguda</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		12,600.00
	<i>Ch. No. :012312 being cheque received towards hoarding rent</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	107		1,200.00
	<i>being TDS receivable for the month of May 17</i>				
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/021	13,800.00	
	<i>being hoarding rent payable for the month of June 2017 at Annojiguda.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	179		1,200.00
	<i>being TDS receivable for the month of June 17.</i>				
5-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-17		12,600.00
	<i>being cheque received towards funds transfer</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/032	14,160.00	
	<i>Towards Hoardings Rent payable for the month of July 2017 at Annojiguda.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	233		1,200.00
	<i>being TDS receivable for the month of July 17.</i>				
8-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		12,960.00
	<i>Ch no 012848 being cheque received towards hoarding rent</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/043	14,160.00	
	<i>Being hoarding rent payable for the month of Aug 2017 at Annojiguda.</i>				
	Carried Over			69,720.00	55,560.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,720.00	55,560.00
31-Aug-17	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	297		1,200.00
	<i>being TDs receiveble for the monthof Aug 17</i>				
12-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		12,960.00
	<i>ch no 013175 being cheque received towards hoarding rent</i>				
30-Sep-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/054	14,160.00	
	<i>Being hoarding rent payable for the monthof Sep 2017 at Annojiguda.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	397		1,200.00
	<i>being TDs receiveble for the monthof sep 17</i>				
4-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		12,960.00
	<i>ch no 013528 being cheque received towards hoarding rent</i>				
31-Oct-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/065	14,160.00	
	<i>being hoarding rent payable for the monthof oct 17 at annojiguda.</i>				
	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-23		14,160.00
	<i>ch no 959859 being cheque received towards hoarding rent</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	493		1,200.00
	<i>being TDs receiveble for the monthof Oct 17</i>				
3-Nov-17	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	541		1,200.00
	<i>being TDs receiveble for the monthof Oct 17</i>				
30-Nov-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/076	14,160.00	
	<i>being hoarding rental payable for the monthof Nov 2017 at Annojiguda</i>				
8-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-4		11,760.00
	<i>ch no 793118 being chque received towards hoarding rent</i>				
				<b>1,12,200.00</b>	<b>1,12,200.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Bonus**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To <b>Reshma Bodke Salary</b>	<b>Journal</b>	450	3,163.00	
	<i>being amount credited towards bonus for FY 2016-17</i>				
				3,163.00	
	By <b>Closing Balance</b>				3,163.00
				<b>3,163.00</b>	<b>3,163.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Bright Infotech**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>2,280.00</b>
7-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	2,280.00	
	<i>Ch. No. :001454 beign cheque issued to brigh infotech aginst bill no BI.MP/2 2015.</i>				
30-Jun-17	By <b>Hoarding Stands -Old</b>	<b>Journal</b>	178		8,550.00
	<i>being amount credited to brigh infotech twards cherlapalli hoarding structural desing charges against bill no BI/MP-2015 dt 10.6. 2017.</i>				
22-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	8,550.00	
	<i>ch no 001648 being cheque issued to(E. Anilkumar )infotech twards cherlapalli hoarding structural desing charges against bill no BI/MP-2015 dt 10.6.2017.</i>				
				<b>10,830.00</b>	<b>10,830.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**B.Srinu**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	38		8,000.00
	<i>being amount credited to B.Srinu towards rent for the month of April 17 at Nagaram.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	8,000.00	
	<i>ch no 001473 being cheque issued to B. Srinu towards rent for the month of April 17 at Nagaram.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	87		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the month of May 2017 at Nagaram.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	8,000.00	
	<i>Ch no 001525 being cheque issued to B. Srinu towards hoarding rent for the month of May 2017 at Nagaram.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	169		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the month of June 17 at Nagaram.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	8,000.00	
	<i>Ch no 001591 being cheque issued to B. Srinu towards hoarding rent for the month of June 17 at Nagaram.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	8		8,000.00
	<i>Towards Rental for the month of July 2017 - Mr. B.srinu-Nagaram Hoarding.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	8,000.00	
	<i>Ch no 001640 being cheque issued to B. Srinu towards hoarding rent for the month of July 2017 at Nagaram.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	289		8,000.00
	<i>being amount credited to B.srinu towards hoarding rent for the month of Aug 2017 at Nagaram.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	8,000.00	
	<i>ch no 001682 being cheque issued to B. srinu towards hoarding rent for the month of Aug 2017 at Nagaram.</i>				
Carried Over				40,000.00	40,000.00

continued ...

**Modi Housing Pvt Ltd**

B.Srinu Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	40,000.00
30-Sep-17	By <b>Rent -URD</b>	<b>Journal</b>	373		8,000.00
	<i>being amount credited to B.srinu towards hoarding rent for the monthof sept 2017 at Nagaram.</i>				
1-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	8,000.00	
	<i>ch no 001716 being cheque issued to B.Srinu towards hoarding rent for the monthof sept 2017 at Nagaram.</i>				
31-Oct-17	By <b>Rent -URD</b>	<b>Journal</b>	483		8,000.00
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof oct 2017 at Nagaram.</i>				
1-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-10	8,000.00	
	<i>ch no 651693 being cheque issued to B. Srinu towards hoarding rent for the monthof oct 2017 at Nagaram.</i>				
29-Nov-17	By <b>Rent -URD</b>	<b>Journal</b>	545		8,800.00
	<i>Being hoarding rent for the month of november'2017. at nagaram.</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-4	8,800.00	
	<i>ch no 651723 being cheque issued towards rent for the monthof nov 2017 at Nagaram.</i>				
30-Dec-17	By <b>Rent -URD</b>	<b>Journal</b>	606		8,800.00
	<i>being amount credited to B.Srinu towards rent for the monthof dec 2017 at Nagaram.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-9	8,800.00	
	<i>ch no 904204 being cheque issued to B.srinu towards rent for the monthof dec 2017 at Nagaram.</i>				
31-Jan-18	By <b>Rent -URD</b>	<b>Journal</b>	707		8,800.00
	<i>towards rent for the month of jan 2018 at Nagaram.</i>				
2-Feb-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	8,800.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at Nagaram.</i>				
28-Feb-18	By <b>Rent -URD</b>	<b>Journal</b>	756		8,800.00
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof feb 2018 at nagaram</i>				
2-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-3	8,800.00	
	<i>being online transfer to B.Srinu towards hoarding rent for the monthof feb 2018 at nagaram</i>				
27-Mar-18	By <b>Rent -URD</b>	<b>Journal</b>	789		8,800.00
	<i>Being amount credited to B.Srinu towards hoarding rent for the month of march 2018 at Nagaram</i>				
	Carried Over			91,200.00	1,00,000.00

continued ...



**Modi Housing Pvt Ltd**

B.Srinu Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,200.00	1,00,000.00
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	8,800.00	
	<i>Being online transfer to B.Srinu towards hoarding rent for the month of marcha 2018 at nagaram</i>				
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**B.Srinu-Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To			<b>24,000.00</b>	
	By				24,000.00
				<b>24,000.00</b>	<b>24,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>54,940.00</b>	
14-Apr-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		1,300.00
	<i>being cash paid towards purchase of stamp papers for aggrement purpose 10nos @ 130/- each.</i>				
	To <b>Happay Card-MRM LLP</b>	Cash Receipt	CR-1	1,300.00	
	<i>being cash received towards happay card reversal. of Ch.Ramesh</i>				
20-Apr-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		110.00
	<i>being cash paid towards New Pan Application.</i>				
21-Apr-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		650.00
	<i>being cash paid to CH Ramesh towards purchase of stamp papers 5nos @ 130/- each for agreement purpose.</i>				
	To <b>Happay Card-MRM LLP</b>	Cash Receipt	CR-1	650.00	
	<i>being cash received towards on account reversal. of Ch.Ramesh</i>				
28-Apr-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		320.00
	<i>being cash paid to raja &amp; co towards making of rubber stamps against bill no 3042</i>				
	To <b>Jai Kumar -Happay Card</b>	Cash Receipt	CR-1	320.00	
	<i>being cash received towards on account reversal.</i>				
	By <b>Misc Expenses -Old</b>	Cash Payment	CP-2		2,000.00
	<i>being cash paid towards Misc Expenses for New Meter &amp; Reconnection charges for A306 PMRI.</i>				
29-Apr-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		1,500.00
	<i>being cash paid to raju tralley owner towards hoarding board with fixing material and transporation done from voc site to geonone vally site.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-2		500.00
	<i>being cash paid towards hoarding board repair and rewelding work done</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-3		1,800.00
	<i>being cash paid towards two coat board painting and letters writting charges</i>				
	To <b>K.Srikanth -Happay Card</b>	Cash Receipt	CR-1	3,800.00	
	<i>being cash received towards on account reversal.</i>				
	Carried Over			61,010.00	8,180.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,010.00	8,180.00
29-Apr-17	By <b>Modi Realty Genome Valley LLP</b> <i>being advance paid towards purchase of kaddies for geonone valley.</i>	Cash Payment	CP-4		10,000.00
	To <b>K.Srikanth -Happay Card</b> <i>being cash received towards onaccount reversal</i>	Cash Receipt	CR-2	10,000.00	
15-May-17	By <b>Modi Realty Genome Valley LLP</b> <i>being cash paid to anjeneyulu towards purchase of balance kaddies 50nos ( advance payment).</i>	Cash Payment	CP-1		9,000.00
	To <b>K.Srikanth -Happay Card</b> <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	9,000.00	
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash to krishna auto driver transporation cement,footing matt columns, shifting done from pmr to genome valley and for welding of gate higes from genome valley to turkapally..</i>	Cash Payment	CP-2		1,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash paid to Narasimha towars shuttering for maingete columns and fixing rent for column one day including transporation.</i>	Cash Payment	CP-3		2,300.00
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash to choice fabrications works welding of hinges and langles fixing and patti fixing for main gate.</i>	Cash Payment	CP-4		400.00
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash paid to krishna autodriver from cherlapally vsc site to genome valley site M. S.Gate 20mm dust (stone )transporation.</i>	Cash Payment	CP-5		2,300.00
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash paid to abdul tanvir for main gate fixing purpose.</i>	Cash Payment	CP-6		1,092.00
	By <b>Modi Realty Genome Valley LLP</b> <i>being cash paid to ramdev electricals for concreting a column concreting watering and maron work.</i>	Cash Payment	CP-7		710.00
	To <b>K.Srikanth -Happay Card</b> <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-2	7,802.00	
18-May-17	To <b>HDFC Bank</b> <i>Ch. No. :001512 beign cash withdrawal</i>	Contra	CO-1	10,000.00	
2-Jun-17	By <b>Modi Realty Genome Valley LLP</b> <i>Being cash paid towards name correction in PAN.</i>	Cash Payment	CP-1		110.00
	Carried Over			97,812.00	35,092.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,812.00	35,092.00
8-Aug-17	By <b>Modi Realty Genome Valley LLP</b>	Cash Payment	CP-1		1,000.00
	<i>Being cash paid towards New account opening in BOI.</i>				
18-Oct-17	By <b>Reshma Bodke Salary</b>	Cash Payment	CP-1		402.00
	<i>being cash paid towards bonus incentive for FY 2017-18</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	5,000.00	
	<i>ch no 001736 being cash withdrawal</i>				
21-Dec-17	By <b>Legal Expenses -URD</b>	Cash Payment	CP-1		50.00
	<i>Being cash paid to shruthi agarwal towards e-filing fee for LLP from 11 for the year ending on 2017.</i>				
1-Feb-18	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	1,42,000.00	
	<i>ch no 468350 being cash withdrawal</i>				
				2,44,812.00	36,544.00
	By <b>Closing Balance</b>				2,08,268.00
				<b>2,44,812.00</b>	<b>2,44,812.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**CGST**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/032		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Annojiguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/033		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Turkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/034		900.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/035		900.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/036		1,350.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/037		720.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/038		720.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Bhongir.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/039		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Ammuguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/040		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/041		540.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Reddypally.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/042		360.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Cherlapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	234	9,810.00	
	<i>being GST &amp; RCM Payable for the monthof july 2017</i>				
31-Aug-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/043		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Annojiguda.</i>				
	Carried Over			9,810.00	10,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,810.00	10,890.00
31-Aug-17	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/044		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Turkapally.</i>				
	By Vista Homes	<b>Sales</b>	MHPL/045		900.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/046		900.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	<b>Sales</b>	MHPL/047		1,350.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	<b>Sales</b>	MHPL/048		720.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	<b>Sales</b>	MHPL/049		720.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/050		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Ammuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/051		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/052		540.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/053		360.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at cherpally.</i>				
	To GST Payable	<b>Journal</b>	306	9,810.00	
	<i>being GST &amp; RCM Payable for the monthof Aug 17</i>				
30-Sep-17	By BNC Estates	<b>Sales</b>	MHPL/054		1,080.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/055		1,080.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Turkapally.</i>				
	By Vista Homes	<b>Sales</b>	MHPL/056		900.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/057		900.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda</i>				
	Carried Over			19,620.00	23,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,620.00	23,580.00
30-Sep-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		1,350.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/059		720.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/060		720.00
	<i>Being hoarding rent payable for the month of Sep 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/061		1,080.00
	<i>Being hoarding rent payable for the month of Sep 2017 at ambuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/062		1,080.00
	<i>Being hoarding rent payable for the month of Sep 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/063		540.00
	<i>Being hoarding rent payable for the month of Sep 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/064		360.00
	<i>Being hoarding rent payable for the month of Sep 2017 at cherpally.</i>				
	To M/s Rely Infracon India Pvt Ltd	Purchase	16	675.00	
	<i>being amount credited to Rely infracon towards chotuppal hoarding structural design for making of hoarding against invoice no RIIP/MODI/MO1/17-18 dt 5.9.2017.</i>				
	To Tax Paid Under RCM	Journal	445	9,135.00	
	<i>being GST &amp; RCM Payable for the month of sept17</i>				
7-Oct-17	To Comm Exp-MPIPL	Purchase	17	208.08	
	<i>being amount credited to Admin &amp; Marketing services against invoice no MPPL/127 dt dt 30.9.2017.</i>				
26-Oct-17	To Ashruti Consultants LLP	Purchase	18	225.00	
	<i>being amount credited to ashish agarwal towards fee for assistance in preparation and filling of tax return for fy 2016 against invoice no ACL171800033 dt 24.8.2017.</i>				
31-Oct-17	By BNC Estates	Sales	MHPL/065		1,080.00
	<i>being hoarding rent payable for the month of oct 17 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/066		900.00
	<i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>				
	Carried Over			29,863.08	31,410.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,863.08	31,410.00
31-Oct-17	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/067		900.00
	<i>being hoarding rent payable for the monthof oct 17 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/068		1,350.00
	<i>being hoarding rent payable for the monthof oct 17 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/069		720.00
	<i>being hoarding rent payable for the monthof oct 17 at Karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/070		720.00
	<i>being hoarding rent payable for the monthof oct 17 at bhongir</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/071		540.00
	<i>being hoarding rent payable for the monthof oct 17 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/072		360.00
	<i>being hoarding rent payable for the monthof oct 17 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/073		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/074		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at ammguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/075		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at turkapally.</i>				
	To Dilpreet Tubes Pvt Ltd	Purchase	19	2,143.35	
	<i>being amount credited to dilpreet tubes pvt ltd towardspurchas of steel tubes against invoiceno 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
	To Shah Traders	Purchase	20	1,358.64	
	<i>being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
	To GST Payable	Journal	532	5,875.00	
	<i>being GST &amp; RCM Payable for the monthof oct 17</i>				
9-Nov-17	To Comm Exp-MPIPL	Purchase	21	95.58	
	<i>being amount credited to mppl towards admin marketing services charges for the monthof oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>				
	Carried Over			39,335.65	39,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,335.65	39,240.00
30-Nov-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/076		1,080.00
	<i>being hoarding rental payable for the monthof Nov 2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/077		900.00
	<i>being hoarding rental payable for the monthof Nov 2017 at khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/078		900.00
	<i>being hoarding rental payable for the monthof Nov 2017 at khushaiguda.</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/079		1,350.00
	<i>being hoarding rental payable for the monthof Nov 2017 at Nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/080		720.00
	<i>being hoarding rental payable for the monthof Nov 2017 at karimnagar</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/081		720.00
	<i>being hoarding rental payable for the monthof Nov 2017 at bhongir.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/082		540.00
	<i>being hoarding rental payable for the monthof Nov 2017 at reddypally.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/083		360.00
	<i>being hoarding rental payable for the monthof Nov 2017 at cherlapally.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/084		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at kowkur.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/085		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at ammuguda</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/086		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at turkapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	589	9,714.00	
	<i>being GST &amp; RCM Payable for the monthof Nov17</i>				
6-Dec-17	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	22	694.26	
	<i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>				
30-Dec-17	To <b>Ashruti Consultants LLP</b>	<b>Purchase</b>	23	1,800.00	
	<i>beign amount credited to ashruti consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) againstinvoice no ACL171800065 dt 21.12.2017.</i>				
	Carried Over			51,543.91	49,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,543.91	49,050.00
31-Dec-17	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/087		900.00
	<i>for the month of 31 Dec 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/088		900.00
	<i>for the month of 31.12.2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	<b>Sales</b>	MHPL/089		1,350.00
	<i>for the month of Dec 2017 at nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/090		720.00
	<i>for the month of Dec 2017 at karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	<b>Sales</b>	MHPL/091		720.00
	<i>for the month of Dec 2017 at bhongir.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/092		540.00
	<i>for the month of Dec 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/093		360.00
	<i>for the month of Dec 2017 at cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/094		1,080.00
	<i>for the month of Dec 2017 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/095		1,080.00
	<i>for the month of Dec 2017 at ammguguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/096		1,080.00
	<i>for the month of Dec 2017 at turkapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	684	6,236.00	
	<i>being GST &amp; RCM Payable for the monthof dec17</i>				
12-Jan-18	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	24	634.14	
	<i>being amount credited to MPPL towards reimbursement of common expenses</i>				
31-Jan-18	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/097		900.00
	<i>being hording rental service receivable for the month of Jan 2018 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/098		900.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	<b>Sales</b>	MHPL/099		1,350.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at nagaram</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/100		720.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at karimnagar</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/101		540.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at reddypally</i>				
	Carried Over			58,414.05	62,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,414.05	62,190.00
31-Jan-18	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/102		360.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/103		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at ammguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/104		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at turkapally</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/105		720.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/106		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at kowkur</i>				
	To GST Payable	Journal	715	8,096.00	
	<i>being GST &amp; RCM Payable for the monthof jan 18</i>				
8-Feb-18	To Ajay C Mehta	Purchase	25	1,041.84	
	<i>towards Tax audit and ITR preparation and E -Filling fees for FY 2016-17 against bill no: -109 DT:-02.01.18</i>				
9-Feb-18	To Comm Exp-MPIPL	Purchase	26	9.18	
	<i>being amount credit to MPPL towards reimbursement of common expenses.</i>				
28-Feb-18	By Vista Homes	Sales	MHPL/107		900.00
	<i>being hoarding rent payable for the monthof feb 2018 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/108		900.00
	<i>being hoarding rent payable for the monthof feb 2018 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/109		1,350.00
	<i>being hoarding rent payable for the monthof feb 2018 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/110		720.00
	<i>being hoarding rent payable for the monthof feb 2018 at karimnagar.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/111		540.00
	<i>being hoarding rent payable for the monthof feb 2018 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/112		360.00
	<i>being hoarding rent payable for the monthof feb 2018 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/113		1,080.00
	<i>being hoarding rent payable for the monthof feb 2018 at ammguda</i>				
	Carried Over			67,561.07	72,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,561.07	72,360.00
28-Feb-18	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/114		1,080.00
	<i>being hoarding rent payable for the month of feb 2018 at turkapally.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/115		720.00
	<i>being hoarding rent payable for the month of feb 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/116		1,080.00
	<i>being hoarding rent payable for the month of feb 2018 at kowkur.</i>				
	To GST Payable	Journal	763	7,679.00	
	<i>being GST &amp; RCM Payable for the month of feb 18</i>				
	By Round Off	Journal	764		0.07
	<i>being amount written off</i>				
16-Mar-18	To Ashruti Consultants LLP	Purchase	27	1,350.00	
	<i>being amount credited to ashruti consultants towards fee for professional services -vikarabad against invoice no :ACL171800084 dt 15.3.2018.</i>				
31-Mar-18	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/117		1,080.00
	<i>Being hording rent payable for the month of march 2018 at ambuguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/118		1,350.00
	<i>Being hoarding rent payable for the month of march 2018 at nagaram</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/119		720.00
	<i>Being hoarding rent payable for the month of march 2018 at karimnagar</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/120		540.00
	<i>Being hording rent payable for the month of march 2018 at Reddypally</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/121		360.00
	<i>Being hording rent payable for the month of march 2018 at Cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/122		1,080.00
	<i>Being hoarding rent payable for the month of march 2018 at turkapally</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/123		720.00
	<i>Being hording rent payable for the month of march 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/124		1,080.00
	<i>Being hoarding rent payable for the month of march 2018 at kowkur</i>				
	To GST Payable	Journal	829	5,580.00	
	<i>being GST &amp; RCM Payable for the month of mar</i>				
				<b>82,170.07</b>	<b>82,170.07</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Chagal Raj Kumar on Account**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,250.00
	<i>Ch. No. :004014 Being cheque received from N.E estates towards happy card exp of C. Rajkumar</i>				
4-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	58	4,000.00	
	<i>Being amount loaded in happy</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,500.00
	<i>Ch. No. :004235 being cheque received from n.e towards happy card exp of C.RAJ KUMAR</i>				
24-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	82	2,500.00	
	<i>Being amount loaded in happy</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,500.00
	<i>Ch. No. :004377 Being cheque received from N.E towards happy card exp of C.Raj kumar</i>				
3-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	118	2,500.00	
	<i>Being amount loaded in happy</i>				
5-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,500.00
	<i>Ch. No. :004435 Being cheque received from N.E towards happy card exp of C.Rajkumar</i>				
22-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,250.00
	<i>cheque no: 003838 being cheque received from N.E towards happy card of c.rajkumar</i>				
				<b>9,000.00</b>	<b>9,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Chevella Ramaiah- Hoarding Deposits**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>6,000.00</b>	
	By	<b>Closing Balance</b>			6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Chevella Ramaiah- Hoarding Rent**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-14	2,000.00	
	<i>ch no 001479 beign cheque issued to chevella Ramaiah towards rent for the monthof April 17 at Yenkapally.</i>				
26-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	2,000.00	
	<i>ch no 001531 being cheque issued to chevella ramaiah towards hoarding rent for the monthof May 2017 at yenkapally.</i>				
13-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		2,000.00
	<i>Ch. No. :001479 being cheque canceled</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		2,000.00
	<i>Ch. No. :001531 being cheque canceled</i>				
				<b>4,000.00</b>	<b>4,000.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**CH Ramesh on A/c**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>400.00</b>	
26-Oct-17	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		400.00
	<i>ch no 717293 being cheque received from VOC towards ch ramesh on account transfer to salary account</i>				
				<b>400.00</b>	<b>400.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**C.H Ravi Kumar Printers**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	By <b>Printing &amp; Stationery URD</b>	<b>Journal</b>	207		820.00
	<i>Being amount credited to CH ravi kumar printers towards bill registers A3 size 100 pages spiral.vid bill no: 0257 date: 29-6-17.</i>				
1-Nov-17	To <b>Printing &amp; Stationery URD</b>	<b>Journal</b>	537	820.00	
	<i>being double entry reveserved</i>				
				<b>820.00</b>	<b>820.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Comm Exp -B&C Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,300.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	Journal	310	1,300.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,600.00
	<i>chq no: 01325 being chq rcd from B&amp;C estates towards common expenses of C Balagopal legal expenses</i>				
				<b>2,600.00</b>	<b>2,600.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Comm Exp-MPIPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By Admin & Marketing Services Charges	<b>Purchase</b>	17		2,728.00
	<i>being amount credited to Admin &amp; Marketing services against invoice no MPPL/127 dt dt 30.9.2017.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	2,728.00	
	<i>ch no 001728 being cheque issued to MPPL towards admin charges</i>				
9-Nov-17	By Admin & Marketing Services Charges	<b>Purchase</b>	21		1,147.00
	<i>being amount credited to mppl towards admin marketing services charges for the monthof oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	1,147.00	
	<i>ch no 651713 being cheque issued to MPPL towards admin and marketing service charges for the monthof oct 2017.</i>				
6-Dec-17	By Admin & Marketing Services Charges	<b>Purchase</b>	22		8,332.00
	<i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-3	8,332.00	
	<i>ch no 904176 being cheque issued to MPPL towards admin and marketing services charges for the monthof nov 2017.</i>				
12-Jan-18	By Admin & Marketing Services Charges	<b>Purchase</b>	24		7,609.00
	<i>being amount credited to MPPL towards reimburement of common expenses</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-3	7,609.00	
	<i>ch no 468343 being cheque issued to MPPL towards reimbursement of common expenses</i>				
9-Feb-18	By Admin & Marketing Services Charges	<b>Purchase</b>	26		110.00
	<i>being amount credit to MPPL towards reimbursement of common expenses.</i>				
	By <b>Sundry Balances Written Off</b>	<b>Journal</b>	726		7.00
	<i>being abt written off</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	117.00	
	<i>ch no 468364 being cheque issued to MPPL towards reimbursement of common expenses</i>				
				<b>19,933.00</b>	<b>19,933.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Commexp-MRSLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>183.00</b>	
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	962.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	60.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	75.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	30.00	
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	112.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintence of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	45.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	283.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	90.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	Carried Over			1,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,840.00	
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	1,016.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	870.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	140.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	40.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	33.00	
	<i>Ch. No. :388351 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	172.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	316.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana stationery &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	100.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	98.00	
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	87.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	Carried Over			4,712.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,712.00	
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	120.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira aprils and oblige towards purchase of uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	230.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,012.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	21.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	120.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	112.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	112.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
24-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		6,439.00
	<i>chq no: 000113 being chq rced from modi realty siddipet llp towards common exp from 1.04.2017 to 27.06.2017</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		1,012.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		120.00
	<i>Ch.No.: 554226 Being cheque reversed due to not cleared up to 31.10.2017</i>				
				6,439.00	7,571.00
To	<b>Closing Balance</b>			1,132.00	
				<b>7,571.00</b>	<b>7,571.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Commission URD**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To <b>TDS Payable</b>	<b>Journal</b>	601	3,750.00	
	<i>being amount credited to MCS towards rental commission for flat no A306 PMRI.</i>				
				3,750.00	
	By <b>Closing Balance</b>				3,750.00
				<b>3,750.00</b>	<b>3,750.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses-MRG**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>27.00</b>	
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	962.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	60.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	75.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	30.00	
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	112.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintence of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	43.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	283.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,475.00
	<i>Ch. No. :000054 Being cheque received from MRG towards common exp</i>				
	Carried Over			1,592.00	1,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,592.00	1,475.00
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	90.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	64.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	1,016.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	870.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	140.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	40.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	33.00	
	<i>Ch. No. :388351 Being cheque issued to Fine entereprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	172.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	316.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	100.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
	Carried Over			4,433.00	1,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,433.00	1,475.00
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	98.00	
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	87.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	120.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira apprials and oblige towards purchase of uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	230.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,012.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	21.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	120.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	112.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	112.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
8-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	5,875.00	
	<i>Ch. No. :000709 Being cheque received towards mrm</i>				
	Carried Over			12,220.00	1,475.00

**Modi Housing Pvt Ltd**

Commom Expnses-MRG Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,220.00	1,475.00
4-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		5,079.00
	<i>Ch.No.: 000114 Being amount received from MRG towards reimbursement of common expenses</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		1,012.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		120.00
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
				12,220.00	7,686.00
By	<b>Closing Balance</b>				4,534.00
				<b>12,220.00</b>	<b>12,220.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
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 Secunderabad - 500 003.

**Common Expenses GWE**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	842.00	
	<i>CHEQ NO: 388390 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 to 15-7-17</i>				
12-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		842.00
	<i>Ch.No.: 003545 Being amount received from GWE towards reimbursement common expenses</i>				
16-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	842.00	
	<i>Ch.No.: 003545 being chq was return towards funds insufficient</i>				
25-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		842.00
	<i>chq no: 007172 being chq rcd from greenwood estates towards common expenses</i>				
				<b>1,684.00</b>	<b>1,684.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses MNM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>487.00</b>	
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,885.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
5-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	579.00	
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	402.00	
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	630.00	
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	585.00	
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	157.00	
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	180.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
8-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	5,000.00	
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
	Carried Over			10,905.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,905.00	
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	225.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	108.00	
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	336.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintence of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	127.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	847.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,575.00	
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
18-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,605.00	
	<i>Ch. No. :388298 Being cheque issued to United security services towards Re -imbursment of PF esic challan</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,412.00	
	<i>Ch. No. :388299 Being cheque issued to united security services towards re -imbursement of pf esic challan for the month of december 2016</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		11,125.00
	<i>Ch. No. :002772 Being cheque received from MNM towards common exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,078.00
	<i>Ch. No. :002773 Being cheque received from MNM toiwards common exp</i>				
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,680.00	
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
	Carried Over			22,820.00	12,203.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,820.00	12,203.00
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	270.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	193.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
26-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,680.00
	<i>Ch. No. :003324 Being cheque received from MNM towards common exp of E-Parivarthan soft ware solutions. ( deposits).</i>				
29-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	5,000.00	
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions towards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	3,050.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	402.00	
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
6-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,000.00
	<i>Ch. No. :003369 Being cheque received from MNM towards common exp</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,610.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	420.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	120.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
	Carried Over			34,885.00	20,883.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,885.00	20,883.00
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	99.00	
	<i>Ch. No. :388351 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	516.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	942.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statiory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	300.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		5,000.00
	<i>Ch. No. :003486 Being cheque received from MNM towards common exp of imarks</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	292.00	
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	257.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	5,000.00	
	<i>Ch. No. :554225 Being cheque issued to Imarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	360.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira apprils and oblige towards purchase of uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	690.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
	Carried Over			43,341.00	25,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,341.00	25,883.00
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,038.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	402.00	
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	65.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,150.00	
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
12-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		402.00
	<i>Ch. No. :003729 Being cheque received from MNM towards common exp of Live housing E.services amount</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,150.00
	<i>Ch. No. :003730 Being cheque received from MNM towards common exp of Striker mount</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	1,590.00	
	<i>Ch. No. :554235 Being cheque issued to united security services towards re -imbursment of pf, esic challans of march 2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	1,612.00	
	<i>Ch. No. :554236 Being cheque issued to united security services towards re -imbursment of pf, esic challans of feb 2017</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	360.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	336.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	Carried Over			51,894.00	27,435.00

**Modi Housing Pvt Ltd**

Common Expenses MNM Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,894.00	27,435.00
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	336.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
30-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	2,500.00	
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
3-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,500.00
	<i>chequ no: 002906 Being cheque received from MNM towards common exp of imarks</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	150.00	
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	97.00	
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,500.00	
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
20-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		27,543.00
	<i>Ch.No.: 003145 Being amount received from MNM towards reimbursement of common expeses</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		3,038.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		360.00
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
1-Nov-17	To Sundry Balances Written Off	Journal	539	1.00	
	<i>being balance written off</i>				
				57,478.00	60,876.00
To	<b>Closing Balance</b>			3,398.00	
				<b>60,876.00</b>	<b>60,876.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses MODI Farm House**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>2,575.00</b>
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,885.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
5-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,738.00	
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,207.00	
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,890.00	
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,755.00	
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	472.00	
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	180.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
8-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	16,000.00	
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
	Carried Over			26,127.00	2,575.00

continued ...

**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,127.00	2,575.00
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	225.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	30.00	
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	336.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintence of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	127.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	847.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	4,725.00	
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		34,467.00
	<i>Ch. No. :001844 Being cheque received from MFHLLP towards common exp</i>				
18-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,605.00	
	<i>Ch. No. :388298 Being cheque issued to United security services towards Re -imbursment of PF esic challan</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,412.00	
	<i>Ch. No. :388299 Being cheque issued to united security services towards re -imbursement of pf esic challan for the month of december 2016</i>				
21-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	11,500.00	
	<i>Ch. No. :554206 Being cheque issued to Hyderabad golf association towards Ads -news letters for the 3 months</i>				
24-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		11,500.00
	<i>Ch. No. :001664 Being cheque received from MFHLLP towards common exp of ( hyderabad golf association amt)</i>				
	Carried Over			48,934.00	48,542.00

continued ...

**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,934.00	48,542.00
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	11,040.00	
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	270.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	193.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
29-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	15,000.00	
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions t5owards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		11,040.00
	<i>Ch. No. :001681 Being cheque received from MFHLLP towards common exp of ( E. parivarthan amt</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		15,000.00
	<i>Ch. No. :001691 Being cheque received from MFHLLP towards common exp of I marks digitals amount</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	3,050.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	1,207.00	
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,610.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	420.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	Carried Over			82,724.00	74,582.00

continued ...

**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,724.00	74,582.00
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	120.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	99.00	
	<i>Ch. No. :388351 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	516.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	942.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	299.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		15,000.00
	<i>Ch. No. :001759 Being cheque received from MFHLLP towards common exp of i marks</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	292.00	
	<i>Ch. No. :554223 Being cheque issused to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	257.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	15,000.00	
	<i>Ch. No. :554225 Being cheque issued to Imarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	360.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira apprils and oblige towards purchase of uniforms</i>				
	Carried Over			1,00,609.00	89,582.00

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**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,609.00	89,582.00
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	690.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,038.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,207.00	
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	67.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	3,450.00	
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
12-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	1,590.00	
	<i>Ch. No. :554235 Being cheque issued to united security services towards re -imbursment of pf, esic challans of march 2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	1,612.00	
	<i>Ch. No. :554236 Being cheque issued to united security services towards re -imbursment of pf, esic challans of feb 2017</i>				
13-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		29,706.00
	<i>Ch. No. :001909 Being cheque received from MFHLLp towards common exp</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	360.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	336.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	Carried Over			1,12,959.00	1,19,288.00

continued ...



**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,959.00	1,19,288.00
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	336.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
30-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	7,500.00	
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,221.00	
	<i>Ch. No. :388367 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,203.00	
	<i>Ch. No. :388366 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of May 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	700.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		7,500.00
	<i>chequ no: 001956 Being cheque received from MFHLLP towards common exp</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	210.00	
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	136.00	
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	270.00	
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	115.00	
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintence charges for the month of June 2017 vid bill no: 790.</i>				
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	644.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
	Carried Over			1,25,294.00	1,26,788.00

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**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,294.00	1,26,788.00
6-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	78.00	
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
12-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	403.00	
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	403.00	
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	3,592.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	420.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	140.00	
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6-17.</i>				
17-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	12,661.00	
	<i>Ch no 388380 being cheque issued to VGreen Media towards the hindu exhibition on 22.7.2017 to 23.7.2017.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		12,661.00
	<i>cheq no: 002012 Being cheque received from MPPL towards common exp of V.green.</i>				
19-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,622.00	
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
24-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,431.00	
	<i>cheq no: 388384 being cheqque issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
	Carried Over			1,46,044.00	1,39,449.00

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**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,044.00	1,39,449.00
27-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	705.00	
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	705.00	
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	322.00	
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	660.00	
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	7,500.00	
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,179.00	
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
8-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	211.68	
	<i>Chq no: 388398 being chq issued to sri kanaka durga enterprises towards vide bill no: 271 dt: 01.08.2017 water bottles refilled for the month of 31.07.2017</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		705.00
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		705.00
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	Carried Over			1,61,476.68	1,40,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,476.68	1,40,859.00
10-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,410.00	
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys,and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017 -18</i>				
14-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	151.90	
	<i>Chq no: 209240 Being chq issued to Shanmukha enterprises towards supplied dirnking water brad LIFE 365 vide bill no: 386 dt: 31.07.2017 for the month of July 2017</i>				
17-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,389.00	
	<i>Chq no: 209241 being chq issued to shreyas services towards Reimbursement of Pf challans of housekeeping.for the month of April , May ad June 2017</i>				
19-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	19,116.00	
	<i>Chq no: 388277 being chq issued to Treda property exhibition towards treda property show 2nd installment for stall no. F141 for common expenses for screne and voc.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		19,116.00
	<i>chq no: 002180 being chq rcd from modi farm house hyd llp towards caommon exp for reimbursement.</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	700.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,150.00
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		34,494.00
	<i>chq no: 002238 being chq rcd from modi farmhouse hyd llp towards comm expenses</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		3,038.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	Carried Over			1,85,393.58	1,98,657.00

**Modi Housing Pvt Ltd**

Common Expenses MODI Farm House Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,393.58	1,98,657.00
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		360.00
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	12,616.00	
	<i>Ch.No.: 001597 Being cheque reversed due to not clared in bank up to 31.10.2017</i>				
				1,98,009.58	1,99,017.00
To	<b>Closing Balance</b>			1,007.42	
				<b>1,99,017.00</b>	<b>1,99,017.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses -MPPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To			<b>3,976.00</b>	
	By				3,976.00
				<b>3,976.00</b>	<b>3,976.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses-MRM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>27.00</b>	
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	962.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
5-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,628.00	
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,130.00	
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,764.00	
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,638.00	
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	444.00	
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	302.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	75.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	Carried Over			7,970.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,970.00	
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	560.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintenance of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	43.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,411.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecom services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	4,410.00	
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
18-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		224.00
	<i>Ch. No. :000331 Being cheque received from mrm towards common exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		8,515.00
	<i>Ch. No. :000332 Being cheque received from mrm towards common exp</i>				
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	10,304.00	
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	90.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaih ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	64.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
25-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,304.00
	<i>Ch. No. :000248 Being cheque received from MRM towards common exp of ( parivarthan amounts)</i>				
29-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	14,000.00	
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions t5owards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	Carried Over			38,852.00	19,043.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,852.00	19,043.00
4-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		14,000.00
	<i>Ch. No. : 000486 Being cheque received from MRM Towards common exp ( lmarks digitals amount)</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	1,016.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	1,130.00	
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	870.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	140.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	40.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	33.00	
	<i>Ch. No. :388351 Being cheque issued to Fine entereprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	172.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	316.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statiory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	100.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
	Carried Over			42,669.00	33,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,669.00	33,043.00
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	98.00	
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	87.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	14,000.00	
	<i>Ch. No. :554225 Being cheque issued to lmarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	120.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira aprils and oblige towards purchase of uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	230.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,012.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,130.00	
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	21.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	3,450.00	
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
8-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,220.00
	<i>Ch. No. :000801 Being cheque received from MRM towards common exp of strikers amount (3220)</i>				
	Carried Over			62,817.00	36,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,817.00	36,263.00
8-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,130.00
	<i>Ch. No. :000802 Being cheque received from MRM towards common exp of Locon solutions amount (1130)</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	120.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	560.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	560.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
30-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		7,000.00
	<i>Ch. No. :000665 Being cheque received from MRM toward common exp of lmarks</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	7,000.00	
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,442.00	
	<i>Ch. No. :388367 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,407.00	
	<i>Ch. No. :388366 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of May 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	800.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	241.00	
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	155.00	
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
	Carried Over			77,102.00	44,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,102.00	44,393.00
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	309.00	
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	132.00	
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintence charges for the month of June 2017 vid bill no: 790.</i>				
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	644.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
6-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	100.00	
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
12-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	805.00	
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	805.00	
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	4,105.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	480.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	160.00	
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6-17.</i>				
19-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,853.00	
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
	Carried Over			86,495.00	44,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,495.00	44,393.00
24-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,623.00	
	<i>cheq no: 388384 being cheque issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
27-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	705.00	
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	705.00	
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	367.00	
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	663.00	
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	7,000.00	
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,776.00	
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
8-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	241.92	
	<i>Chq no: 388398 being chq issued to sri kanaka durga enterprises towards vide bill no: 271 dt: 01.08.2017 water bottles refilled for the month of 31.07.2017</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		705.00
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		705.00
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	Carried Over			1,03,725.92	45,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,725.92	45,803.00
10-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,410.00	
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys,and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017 -18</i>				
14-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	173.60	
	<i>Chq no: 209240 Being chq issued to Shanmukha enterprises towards supplied dirnking water brad LIFE 365 vide bill no: 386 dt: 31.07.2017 for the month of July 2017</i>				
17-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,778.00	
	<i>Chq no: 209241 being chq issued to shreyas services towards Reimbursement of Pf challans of housekeeping.for the month of April , May ad June 2017</i>				
19-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		46,285.00
	<i>Chq no: 001099 being chq rcd from modi realty miryalaguda llp towards common expenses from 13.04.2017 to 28.07.2017.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		209.00
	<i>Chq no: 000923 being chq rcd from modi realty miryalaguda llp towards common expenses from 13.04.2017 to 28.07.2017.</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	800.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,150.00
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-23		478.00
	<i>Ch.No.: 000500 Being amount received from MRM towards admin and Marketing service charges for the month of August-2017</i>				
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		8,630.00
	<i>Ch.No.: 001270 Being amount received from MRM towards reimbursement of common exp.</i>				
	Carried Over			1,10,037.52	1,02,555.00

**Modi Housing Pvt Ltd**

Common Expenses-MRM Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,037.52	1,02,555.00
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		1,012.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		120.00
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
				1,10,037.52	1,03,687.00
By	<b>Closing Balance</b>				6,350.52
				<b>1,10,037.52</b>	<b>1,10,037.52</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses / PF & ESI**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>12,190.00</b>
12-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	3,340.00	
	<i>Towards PF payment for the month of jan-17 on behalf of GWE</i>				
13-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	3,216.00	
	<i>Towards PF payment for the month of feb-17 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	7,835.00	
	<i>Towards PF payment for the month of aprl-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	3,262.00	
	<i>Towards PF payment for the month of may-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	3,340.00	
	<i>Towards PF payment for the month of jun-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	3,297.00	
	<i>Towards PF payment for the month of july-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	3,216.00	
	<i>Towards PF payment for the month of sep-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-10	3,258.00	
	<i>Towards PF payment for the month of Nov-16 on behalf of GWE</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-11	3,065.00	
	<i>Towards PF payment for the month of Dec-16 on behalf of GWE</i>				
4-Nov-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	15,445.00	
	<i>Being transfer towards provident fund of staff for feb-16 of Nilgiri Estates</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	14,684.00	
	<i>Being transfered towards pf of staff for mar -16 of Nilgiri Estates.</i>				
				63,958.00	12,190.00
By	<b>Closing Balance</b>				51,768.00
				<b>63,958.00</b>	<b>63,958.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expenses VOC/GLS**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	5,750.00	
	<i>Ch. No. :554206 Being cheque issued to Hyderabad golf association towards Ads -news letters for the 3 months</i>				
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	321.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
28-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		6,071.00
	<i>Ch. No. :001465 Being cheque received from GLS towards common exp</i>				
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	2,442.00	
	<i>Ch. No. :388367 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,407.00	
	<i>Ch. No. :388366 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of May 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	800.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	241.00	
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	155.00	
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	309.00	
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
Carried Over				12,425.00	6,071.00

continued ...

**Modi Housing Pvt Ltd**

Common Expenses VOC/GLS Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,425.00	6,071.00
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	132.00	
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintenance charges for the month of June 2017 vid bill no: 790.</i>				
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	644.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
6-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	100.00	
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
12-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,230.00
	<i>Ch. No. :001610 Being cheque received from GLS towaRDS COMMON EXP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	805.00	
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	805.00	
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	4,105.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	480.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
13-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	6,416.00	
	<i>chequ no: 388377 Being cheque issued to Samyuktha enterprises towards purchase of Parker pens -100 oty for MN park exhibition.</i>				
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	160.00	
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6-17.</i>				
	Carried Over			26,072.00	13,301.00

continued ...

**Modi Housing Pvt Ltd**

Common Expenses VOC/GLS Ledger Account : 1-Apr-17 to 31-Mar-18

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,072.00	13,301.00
17-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	25,322.00	
	<i>Ch no 388380 being cheque issued to VGreen Media towards the hindu exhibition on 22.7.2017 to 23.7.2017.</i>				
19-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,853.00	
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
24-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,623.00	
	<i>cheq no: 388384 being cheque issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		25,322.00
	<i>Ch. No. :001663 being cheque received from GLS towards common exp of v.green amt.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		6,416.00
	<i>Ch. No. :001637 being cheque received from GLS towards common exp.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		6,195.00
	<i>Ch. No. :001638 being cheque received from GLS towards common exp</i>				
27-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	705.00	
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	705.00	
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ Mail/140.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	790.00	
	<i>CHEQ NO: 388391 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 TO 15-7-17</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	367.00	
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	660.00	
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
	Carried Over			59,247.00	51,234.00

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**Modi Housing Pvt Ltd**

Common Expenses VOC/GLS Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,247.00	51,234.00
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,776.00	
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
8-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	241.92	
	<i>Chq no: 388398 being chq issued to sri kanaka durga enterprises towards vide bill no: 271 dt: 01.08.2017 water bottles refilled for the month of 31.07.2017</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		705.00
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		705.00
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,410.00	
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys,and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017-18</i>				
14-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	173.60	
	<i>Chq no: 209240 Being chq issued to Shanmukha enterprises towards supplied dirnking water brad LIFE 365 vide bill no: 386 dt: 31.07.2017 for the month of July 2017</i>				
17-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,778.00	
	<i>Chq no: 209241 being chq issued to shreyas services towards Reimbursement of Pf challans of housekeeping.for the month of April , May ad June 2017</i>				
19-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	19,116.00	
	<i>Chq no: 388277 being chq issued to Treda property exhibition towards treda property show 2nd installment for stall no. F141 for common expenses for screne and voc.</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,150.00
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,150.00	
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
	Carried Over			88,892.52	53,794.00

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**Modi Housing Pvt Ltd**

Common Expenses VOC/GLS Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,892.52	53,794.00
				<hr/>	<hr/>
				88,892.52	53,794.00
By	<b>Closing Balance</b>				<hr/>
				<b>88,892.52</b>	<b>88,892.52</b>
				<hr/>	<hr/>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expnses KNM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	500.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	193.00	
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	86.00	
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintence charges for the month of June 2017 vid bill no: 790.</i>				
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	403.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
6-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	56.00	
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		500.00
	<i>chequ no:005567 Being cheque received from KNM towards common exp Balagopal</i>				
12-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,566.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	300.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	100.00	
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6-17.</i>				
Carried Over				4,204.00	500.00

continued ...

**Modi Housing Pvt Ltd**

Common Expnses KNM Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,204.00	500.00
19-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,158.00	
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
24-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,024.00	
	<i>cheq no: 388384 being chqeque issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	842.00	
	<i>CHEQ NO: 388390 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 to 15-7-17</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	230.00	
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	500.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
				<hr/>	<hr/>
				7,958.00	500.00
By	<b>Closing Balance</b>				<hr/>
					7,458.00
				<hr/>	<hr/>
				<b>7,958.00</b>	<b>7,958.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expnses NE**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>15,709.00</b>	
3-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	6,732.00	
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
5-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,738.00	
	<i>Ch. No. :388282 Being cheque issued to SRC publicity pvt ltd towards one minit ad in Ragava cinema palace at miryalaguda vid invoice no: MP/HYD/2016-17/008</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,207.00	
	<i>Ch. No. :388283 Beingcheque issued to Livhousing e-services towards visitor services web site for 200 prepaid chats for mount of march</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,890.00	
	<i>Ch. No. :388284 Being cheque issued to Priyanka printers towards printing charges of outwards cement electrician visits</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,755.00	
	<i>Ch. No. :388285 Being cheque issued to Priyanka printer towards printing white envolap brooms covers vid bill no: 172</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	473.00	
	<i>Ch. No. :388286 Being cheque issued to priyanka printers towards printing of job work , outwards gate pass books vid bill no; 169</i>				
7-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	361.00	
	<i>Ch. No. :388287 Being cheque issued to Virgo enterprises towards dtcp courier charges vi bill no; 75422 date: from;1-2-17 to 28-2-17</i>				
8-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	17,000.00	
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
	Carried Over			46,865.00	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,865.00	
12-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	525.00	
	<i>Ch. No. :388289 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to head office vid bill no: 1128 date: 1-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	250.00	
	<i>Ch. No. :388288 Being cheque issued to ksherthra enterprises towards supply of water bottles to head office vid bill no: 045 date: 3-4-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,500.00	
	<i>Ch. No. :388291 Being cheque issued to Lions club of secunderabad mllennium towards stall at madhani swarupa rarder saket road -lions club meeting</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	672.00	
	<i>Ch. No. :388292 Being cheque issued to Sri pruthivi automations towards repairs &amp; maintence of vid bill no: 910</i>				
13-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	296.00	
	<i>Ch. No. :3888295 being cheque issued to Fine enterprises towards purchase of coffee beans vid bill no: 1921</i>				
15-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,693.00	
	<i>Ch. No. :388296 Being cheque issued to Alg telecome services towards comprahenseive of marix EPABX sytem for thew month of from date: 1-4-2017 to 31-3-2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	4,725.00	
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
18-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,908.00	
	<i>Ch. No. :388298 Being cheque issued to United security services towards Re -imbursment of PF esic challan</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	3,618.00	
	<i>Ch. No. :388299 Being cheque issued to united security services towards re -imbursement of pf esic challan for the month of december 2016</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		17,088.00
	<i>Ch. No. :003975 Being cheque received from NE towards common exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		35,190.00
	<i>Ch. No. :003974 Being cheque received from N.E towards common exp</i>				
	Carried Over			65,052.00	52,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,052.00	52,278.00
24-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	11,040.00	
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	630.00	
	<i>Ch. No. :554208 Being cheque issued to Y. anjaiah ( manikanta) towards Bioatric books for printing &amp; spiral binding vid bill no: 471 /474 date: 21-4-2017</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	385.00	
	<i>Ch. No. :554209 Being cheque issued to Virgo enterprises towards postages courier for date: 1-1-17 to 31-1-17</i>				
26-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		11,040.00
	<i>Ch. No. :004058 Being cheque received from N.E towards common exp of E-Parivarthan soft ware solutions. ( deposits).</i>				
29-Apr-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	15,000.00	
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions t5owards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
5-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	7,117.00	
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	1,207.00	
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
6-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		15,000.00
	<i>Ch. No. :004127 Being cheque received from N.E towards common exp of ( i marks amount)</i>				
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	6,090.00	
	<i>Ch. No. :554216 Being cheque issued to Suvira Apparels and Oblige towards purchase of Uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	980.00	
	<i>Ch. No. :554217 Being cheque issued to Sri balaji printers towards purchase of cis pads 1/5 Fb printers vid bill no: 601 date: 14/4 /2017.</i>				
	Carried Over			1,07,501.00	78,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,501.00	78,318.00
8-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	280.00	
	<i>Ch. No. :554218 Being cheque issued to Priyanka printers towards printing of over time vouchers leave applications vid bill no: 191 date: 14/4/17</i>				
11-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	231.00	
	<i>Ch. No. :388351 Being cheque issued to Fine entereprises towards purchase of coffee poder &amp; maintence charges for the mnth of april 2017 vid bill no: 766</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,204.00	
	<i>Ch. No. :388352 Being cheque issued to Priyanka printers towards 100 material issued books &amp; 100 materials shifted books vid bill no: 197 date: 22-4-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,199.00	
	<i>Ch. No. :388353 Being cheque issued to Venkataramana statory &amp; binding works towards printing &amp; stationay vid bill no: 005 / 945</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	697.00	
	<i>Ch. No. :587232 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles to Head office for the month of April 2017 bill no: 1467</i>				
2-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	682.00	
	<i>Ch. No. :554223 Being cheque issued to sri kanaka durga enterprises towards supply of water bottle to head office for the month of may 2017 vid bill no: 828</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	601.00	
	<i>Ch. No. :554224 Being cheque issued to Fine enterprises towards purchase of coffee poder &amp; maintence for the month of may 2016 vid bill no; 1951//1962</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	15,000.00	
	<i>Ch. No. :554225 Being cheque issued to lmarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	840.00	
	<i>Ch. No. :554226 Bein cheque issued to suvira aprils and oblige towards purchase of uniforms</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,610.00	
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
	Carried Over			1,30,845.00	78,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,845.00	78,318.00
3-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	7,090.00	
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	4,746.00	
	<i>Ch. No. :388362 Being cheque issued to locon solutions towards housing.com online portal -qulified Irads-15 ares wise -3 vid bill no: IN-0000000123-01</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,207.00	
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		15,000.00
	<i>Ch. No. :004405 Being cheque received from N.E towards common exp lmarks digitals</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	152.00	
	<i>Ch. No. :554230 Being cheque issued to Shnumuhka entrprises towards supply of water bottles to head office for the mont of may 2017 vid ill no: 331</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	3,450.00	
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
8-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,746.00
	<i>Ch. No. : 004472 Being cheque received from N.E towards common exp of Locon solutions</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		3,450.00
	<i>Ch. No. : 004471 Being cheque received from N.E towards common exp of strikers amount</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		1,207.00
	<i>Ch. No. : 004470 Being cheque received from N.E towards common exp of Live housing munt</i>				
12-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	2,385.00	
	<i>Ch. No. :554235 Being cheque issued to united security services towards re -imbursment of pf, esic challans of march 2017</i>				
	Carried Over			1,49,875.00	1,02,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,875.00	1,02,721.00
12-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	2,418.00	
	<i>Ch. No. :554236 Being cheque issued to united security services towards re -imbursment of pf, esic challans of feb 2017</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		46,148.00
	<i>Ch. No. :004518 Being cheque received from N.E towards common exp</i>				
27-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	840.00	
	<i>Ch. No. :554244 Being cheque issued to Suvira apprials towards purchase of unifors</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	672.00	
	<i>Ch. No. :554245 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of april 2017 vid bill no; 953 date: 1-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	672.00	
	<i>Ch. No. :554243 Being cheque issued to Sri pruthivi automations towards maintance of xerox for the month of May 2017 vid bill no; 953 date: 1-6-17.</i>				
30-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	7,500.00	
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	3,663.00	
	<i>Ch. No. :388367 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	3,610.00	
	<i>Ch. No. :388366 Being cheque issued to United security services towards re -imbursement of esic pf challans for the month of May 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,300.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,500.00
	<i>chequ no: 004628 Being cheque received from N.E towards common exp of imarks</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	391.00	
	<i>cheq no: 554247 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of Feb 2017.</i>				
	Carried Over			1,70,941.00	1,56,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,941.00	1,56,369.00
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	252.00	
	<i>cheq no: 554248 Being chequ issued to Virgo enterprises towards dtcp courier charges for the month of April 2017.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	502.00	
	<i>chequ no: 554250 Being cheque issued to Sri kanaka durga enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 1079.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	214.00	
	<i>cheq no: 554249 Being cheque issued to Fine enterprises towards coffee machine maintence charges for the month of June 2017 vid bill no: 790.</i>				
4-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,300.00
	<i>chequ no: 004687 Being cheque received from N.E towards common exp of c.bala gopal</i>				
5-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	1,208.00	
	<i>cheque no: 554255 Being cheque issued to Liv housing pvt towards live service vi bill no: 638.2017-2018</i>				
6-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	146.00	
	<i>Ch.No.: 388371 Being cheque issued to Shanmukha enterprises towards supply of water bottles for head office for the month of june 2017 vid bill no: 361 date: 3-7-17</i>				
12-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,209.00	
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,209.00	
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	6,670.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	779.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
	Carried Over			1,83,130.00	1,57,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,130.00	1,57,669.00
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	260.00	
	<i>cheque no: 388379 Being cheque issued to CH ravi printers towards bill registers A3 size 100 pages spirals vid bill no: 0257 date: 29-6-17.</i>				
19-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,011.00	
	<i>being cheque issued to K.suneel kumar towards purchase of software of economy linex hosting with C-Panel</i>				
24-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,702.00	
	<i>cheq no: 388384 being cheq issued to K. Suneel kumar towards purchase of SSL and site Locker for Modi properties website.</i>				
27-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	1,322.00	
	<i>cheq no: 388388 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-004/2017-18.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	1,322.00	
	<i>cheq no: 388386 Being cheque issued to Print act towards foam board 5mm -18qtys vid bill no:PA-003/2017-18.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,156.00	
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,300.00
	<i>Chq No: 003437 being chq received from Niligiri Estates towards legal expenses of C. Balagopal for the month of July 2017</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	597.00	
	<i>cheq no: 587311 Being cheque issued to Fine enterprises towards purchase of coffee powder vid bill no: 02 date: 31-7-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	1,239.00	
	<i>Chq no: 209236 being chq issued to Livhousing E-Services pvt ltd towards website visitors services for 200 prepaid chats for the month of July 2017 vide bill no: 0102 dt: 31.07.2017</i>				
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	7,500.00	
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
	Carried Over			2,03,239.00	1,58,969.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,239.00	1,58,969.00
3-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	7,761.00	
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
8-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	393.12	
	<i>Chq no: 388398 being chq issued to sri kanaka durga enterprises towards vide bill no: 271 dt: 01.08.2017 water bottles refilled for the month of 31.07.2017</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,322.00
	<i>Chq no: 388386 being chq was return sign is mismatch Vide bill no: PA-003/2017-18</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,322.00
	<i>Chq no: 388388 being chq was return sign is mismatch. vide bill no: PA-004/2017-18</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,644.00	
	<i>canellation of two chq no's: 388388, and 388386 dt: 27.07.2017 cheq no: 388386 Being cheque issued to Print act towards yes bank A2 size schame foam baord -18 qtys,and foam board 5mm -18qtys vid bill no:PA-003/2017-18. and bill no: PA-004/2017 -18</i>				
14-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	282.10	
	<i>Chq no: 209240 Being chq issued to Shanmukha enterprises towards supplied dirnking water brad LIFE 365 vide bill no: 386 dt: 31.07.2017 for the month of July 2017</i>				
17-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		36,234.00
	<i>Chq no: 005037 being chq rcd from Nilgiri estates towards reimbursement of common expenses.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	4,167.00	
	<i>Chq no: 209241 being chq issued to shreyas services towards Reimbursement of Pf challans of housekeeping.for the month of April , May ad June 2017</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	1,300.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		2,156.00
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	Carried Over			2,19,786.22	2,00,003.00



**Modi Housing Pvt Ltd**

Common Expnses NE Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,786.22	2,00,003.00
8-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	2,156.00	
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
20-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		21,939.00
	<i>Ch.No.: 005428 Being amount received from Nilgiri Estates towards reimbursement of common expnses</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-32		6,766.00
	<i>Ch.No.: 554228 Being cheque reversed towards due to not cleared up to 31.10.2017</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-33		840.00
	<i>Ch.No.: 554226 Being cheque reversed due not cleared up to 31.10.2017</i>				
1-Nov-17	By Sundry Balances Written Off	Journal	540		0.22
	<i>being balance written off</i>				
				2,21,942.22	2,29,548.22
To	<b>Closing Balance</b>			7,606.00	
				<b>2,29,548.22</b>	<b>2,29,548.22</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expnses PMR 2**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,300.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	748.00	
	<i>chequ no: 554252 Being cheque issued to tata teleservices limited a/c no: 919467267. for the month of june bill period from date: 16 -5-17 to 15-6-17.</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		2,048.00
	<i>chequ no:009917 Being cheque received from P.E towards reimbursement of common exp.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	791.00	
	<i>CHEQ NO: 388391 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 TO 15-7-17</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	1,300.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		2,091.00
	<i>Ch.no. 501824 Being amount received from PE towards reimbursement of common exp.</i>				
				<b>4,139.00</b>	<b>4,139.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expnses SOB/VSC**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	500.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	1,495.00	
	<i>chequ no: 554252 Being cheque issued to tata teleservices limited a/c no: 919467267. for the month of june bill period from date: 16 -5-17 to 15-6-17.</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,995.00
	<i>chequ no:003474 Being cheque received from SOB towards common exp</i>				
12-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	403.00	
	<i>cheque no: 388372 Being cheque issued to United security services towards pf esic challan of mar-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	403.00	
	<i>cheque no: 388373 Being cheque issued to United security services towards pf esic challan of Feb-2017 balance amont half ant paid before.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	2,565.00	
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	300.00	
	<i>cheq no: 388375 Being cheque issued to Sri Pruthivi automations towards Xerox maintence charges for the month of June 2017.vid bill no: 971 date: 30-6-17.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,580.00	
	<i>CHEQ NO: 388391 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 TO 15-7-17</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	500.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
				7,746.00	1,995.00
By	<b>Closing Balance</b>				5,751.00
				<b>7,746.00</b>	<b>7,746.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Common Expnses Vista Homes**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,300.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	748.00	
	<i>chequ no: 554252 Being cheque issued to tata teleservices limited a/c no: 919467267. for the month of june bill period from date: 16 -5-17 to 15-6-17.</i>				
12-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,048.00
	<i>cheque no:005030 Being cheque vista towards ch rames happy card &amp; common exp.</i>				
28-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	842.00	
	<i>CHEQ NO: 388390 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 to 15-7-17</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	791.00	
	<i>CHEQ NO: 388391 Being cheque issued to Tata teleservices ltd towards telephone expenses from 16-6-2017 TO 15-7-17</i>				
16-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,300.00
	<i>Chq no: 005313 being chq rcd from Vista homes towards legal expenses of Balagopal for the month of July 2017</i>				
1-Sep-17	To <b>Legal Expenses -URD</b>	<b>Journal</b>	310	1,300.00	
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
6-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,300.00
	<i>chq no: 005452 being chq rcd from vista homes towards common expenses reimbursement</i>				
27-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,633.00
	<i>Ch.No. : 00589 Being amount received from Vista Home Towards reimbursement of common expenses</i>				
				4,981.00	6,281.00
	To <b>Closing Balance</b>			1,300.00	
				<b>6,281.00</b>	<b>6,281.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Consultancy Charges -18%**  
Ledger Account

1-Apr-17 to 31-Mar-18

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To <b>Ashruti Consultants LLP</b>	<b>Purchase</b>	18	2,500.00	
	<i>being amount credited to ashish agarwal towards fee for assistance in preparation and filling of tax return for fy 2016 against invoice no ACL171800033 dt 24.8.2017.</i>				
30-Dec-17	To <b>Ashruti Consultants LLP</b>	<b>Purchase</b>	23	20,000.00	
	<i>beign amount credited to ashruti consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) against invoice no ACL171800065 dt 21.12.2017.</i>				
16-Mar-18	To <b>Ashruti Consultants LLP</b>	<b>Purchase</b>	27	15,000.00	
	<i>being amount credited to ashruti consultants towards fee for professional services -vikarabad against invoice no :ACL171800084 dt 15.3.2018.</i>				
				37,500.00	
By	<b>Closing Balance</b>				37,500.00
				<b>37,500.00</b>	<b>37,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Consultancy Charges - URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	2,676.00	
	<i>Ch no 001613 being cheque issued to anita ajay mehta towards ETDS filling fees for 4quarters 16-17.</i>				
31-Aug-17	To <b>TDS Payable</b>	Journal	286	28,750.00	
	<i>being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28. 1.2017.</i>				
13-Oct-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	750.00	
	<i>ch no 001731 being cheque issued to KGM &amp; co towards TDS filling fee for FY 17-18 Q1 26Q against bill no 2017-18/286 dt 5.10. 2017.</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-2	2,385.00	
	<i>ch no 001732 being cheque issued to KGM &amp; co towards reimbursement of tDS filling fee and tds correction fee against bill no 2017 -18 /2399 dt 3.10.2017</i>				
				34,561.00	
By	<b>Closing Balance</b>				34,561.00
				<b>34,561.00</b>	<b>34,561.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Deferred Tax Asset**  
 Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>70,359.26</b>	
31-Mar-18	To <b>Deffered Tax</b>	<b>Journal</b>	868	53,242.00	
	<i>Being transferred</i>				
				1,23,601.26	
	By <b>Closing Balance</b>				1,23,601.26
				<b>1,23,601.26</b>	<b>1,23,601.26</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Deffered Tax**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By <b>Deferred Tax Asset</b> <i>Being transferred</i>	<b>Journal</b>	868		53,242.00
					53,242.00
	To <b>Closing Balance</b>			53,242.00	
				<b>53,242.00</b>	<b>53,242.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Deposit MRMLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>65,000.00</b>
	To <b>Closing Balance</b>			65,000.00	
				<b>65,000.00</b>	<b>65,000.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Depreciation**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Hoardings</b>	<b>Journal</b>	848	2,67,728.00	
	<i>Being depreciation during the year</i>				
				2,67,728.00	
	By <b>Closing Balance</b>				2,67,728.00
				<b>2,67,728.00</b>	<b>2,67,728.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Dilpreet Tubes Pvt Ltd**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By <b>Gundrampally Hoarding</b>	<b>Purchase</b>	19		28,101.00
	<i>being amount credited to dilpreet tubes pvt ltd towards purchas of steel tubes against invoiceno 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
2-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	28,101.00	
	<i>ch no 651707 being chequeissued to dilpreet tubes pvt ltd against invoice no 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
				<b>28,101.00</b>	<b>28,101.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Electricity Charges**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	6,225.00	
	<i>Ch. No. :001464 being cheque issued to TSSPDCL towards arrears for flat no A306PMIR Meter No 2014-06709.</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-2	2,410.00	
	<i>Ch. No. :001465 being cheque issued to TSSPDCL towards A306 PMRI New Metre &amp; Re-connection charges.</i>				
30-Jun-17	To <b>Elegant Enterprises</b>	Purchase	5	8,487.00	
	<i>towards purchase of electricity charges against bill no:12580 bill date:24-6-17&amp;po no43816</i>				
20-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	4,876.00	
	<i>ch no 468347 being cheque issued to TSSPDCL towards Electricity charges for Flat no A306 of PMRI</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-2	2,410.00	
	<i>ch no 468348 being cheque issued to TSSPDCL towards New Meter charges for Flat no A306 of PMRI</i>				
2-Feb-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-18	440.00	
	<i>being online transfer to Lenkala Bhoopathi towards electricity charges from Aug 2017 to Jan2018.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-19	3,260.00	
	<i>being online transfer to Adepu Balakrishna towards electricity charges from Aug 2017 to Jan2018.</i>				
				28,108.00	
By	<b>Closing Balance</b>				28,108.00
				<b>28,108.00</b>	<b>28,108.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Elegant Enterprises**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By <b>Hoarding Stands -Old</b>	<b>Journal</b>	126		2,277.00
	<i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12514/12513 dt 25.5.2017 vide PO no 43220 dt 24.5.2017.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	2,277.00	
	<i>ch No 001560 being cheque issued to elegant enterprises towards purchase of electrical material against invoice no 12514 /12513 dt 25.5.2017 vide PO no 43220 dt 24.5.2017.</i>				
22-Jun-17	By <b>Hoarding Stands -Old</b>	<b>Purchase</b>	1		4,294.00
	<i>Towards purchase of electrical -timer against invoice no 12533 dt 3.6.2017 vide PO no 43329 dt 31.5.2017.</i>				
	By <b>Hoarding Stands -Old</b>	<b>Purchase</b>	2		1,512.00
	<i>Towards purchase of electrical-conducting /insulation tape/A1 Service wire against invoice no 12528 dt 31.5.2017 vide PO No 43325 dt 31.5.2017.</i>				
	By <b>Hoarding Stands -Old</b>	<b>Purchase</b>	3		8,487.00
	<i>Towards purchase of LED Lights against invoice no 12526 dt 31.5.2017 vide PO no 43323 dt 31.5.2017.</i>				
	By <b>Hoarding Stands -Old</b>	<b>Purchase</b>	4		6,368.00
	<i>Towards purchase of LED Lights against invoice no 12547 dt 09.06.2017 vide PO no 43508 dt 8.6.2017.</i>				
23-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	20,661.00	
	<i>Ch. No. :001574 being cheque issued to elegant enterprises against bill no 12533 dt 3.6.2017, 12528 dt 31.5.2017, 12526 dt 31.5.2017, 12547 dt 9.6.2017.</i>				
29-Jun-17	By <b>Hoarding Stands -Old</b>	<b>Journal</b>	163		6,368.00
	<i>being amount credited to elegant enterprises towards purchase of LED lights against invoice no 12545 dt 7.6.2017 vide PO no 43480 dt 7.6.2017.</i>				
	Carried Over			22,938.00	29,306.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,938.00	29,306.00
30-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	6,368.00	
	<i>Ch No 001586 being cheque issued to elegant enterprises towards purchase of LED lights against invoice no 12545 dt 7.6.2017 vide PO no 43480 dt 7.6.2017.</i>				
	By <b>Electricity Charges</b>	<b>Purchase</b>	5		8,487.00
	<i>towards purchase of electricity charges against bill no:12580 bill date:24-6-17&amp;po no43816</i>				
	By <b>Hoarding Stands -Old</b>	<b>Journal</b>	177		4,294.00
	<i>Being amount credited to elegant enterprises towards purchase of electrical material -timer /contractor against invoice no 12605 dt 30.6.2017 vide PO no 43982 dt 29.6.17</i>				
7-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	8,487.00	
	<i>being cheque issued to elegant enterprises against bill no 12580 dt 24.6.2017 vide PO no 43816 dt 24.6.2017.</i>				
14-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	4,294.00	
	<i>Ch no 001611 being cheque issued to elegant enterprises towards purchase of electrical material -timer/contractor against invoice no 12605 dt 30.6.2017 vide PO no 43982 dt 29.6.17</i>				
				<b>42,087.00</b>	<b>42,087.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Fixed Deposit Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>69,50,621.60</b>	
13-Apr-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		5,00,000.00
		<i>Ch. No. : being FD Matured</i>			
18-Apr-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	5,00,000.00	
		<i>Ch. No. : being amount transfer to New FD</i>			
28-Apr-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-3		15,00,000.00
		<i>Ch. No. : being FD Canceled</i>			
29-Apr-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		12,00,000.00
		<i>Ch. No. : being FD Canceled</i>			
3-May-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		5,00,000.00
		<i>Ch. No. : being partial FD Canceled</i>			
8-May-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		10,00,000.00
		<i>Ch. No. : being Partial FD Canceled</i>			
9-May-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		3,00,000.00
		<i>Ch. No. : being Partial FD Canceled</i>			
23-May-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		10,00,000.00
		<i>Ch. No. : being FD canceled</i>			
8-Jun-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-2		10,00,000.00
		<i>Ch. No. : being partial FD canceled</i>			
30-Jun-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-2		5,00,000.00
		<i>being FD matured</i>			
3-Jul-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	5,00,000.00	
		<i>being amount transfer to New Fd</i>			
3-Aug-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-2		5,00,000.00
		<i>Being FD Canceled 50300205107303 dt 5.7. 2017</i>			
	To <b>HDFC Bank</b>	<b>Contra</b>	CO-3	2,11,00,000.00	
		<i>Being amount transfer to New FD</i>			
19-Aug-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-1		2,11,00,000.00
		<i>being FD Canceled</i>			
	To <b>HDFC Bank</b>	<b>Contra</b>	CO-2	2,26,00,000.00	
		<i>Being amount transfer to New Fd</i>			
6-Sep-17	By <b>HDFC Bank</b>	<b>Contra</b>	CO-2		2,26,00,000.00
		<i>being FD Matured</i>			
31-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Contra</b>	CO-1	45,00,000.00	
		<i>being amount transfer to NEW FD</i>			
	Carried Over			5,61,50,621.60	5,17,00,000.00

continued ...

**Modi Housing Pvt Ltd**

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

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,50,621.60	5,17,00,000.00
31-Mar-18	To Interest on FD	Journal	865	49,378.40	
		<i>Being transferred</i>			
				5,62,00,000.00	5,17,00,000.00
By	Closing Balance				45,00,000.00
				<b>5,62,00,000.00</b>	<b>5,62,00,000.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**GLs-Kowkur**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>3,600.00</b>	
31-Mar-18 By	<b>Hording Rental Service</b>	<b>Journal</b>	830		3,600.00
	<i>being amount transfer</i>				
				<b>3,600.00</b>	<b>3,600.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Greenwood Builders**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>4,733.04</b>	
20-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	10,000.00	
	<i>Ch. No. :001517 being cheque issued towards funds transfer</i>				
27-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	25,000.00	
	<i>Ch. No. :001537 being cheque issued towards funds transfer</i>				
31-Mar-18	By Share of Loss From Partnership Firms	<b>Journal</b>	838		12,553.30
	<i>Being share of loss during the year</i>				
				39,733.04	12,553.30
	By <b>Closing Balance</b>				27,179.74
				<b>39,733.04</b>	<b>39,733.04</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Greenwood Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>7,93,854.12</b>
15-Sep-17	To <b>Staff Salary Account</b>	<b>Journal</b>	360	1,399.00	
	<i>being Mobile allowance payable for the month of Aug 2017.</i>				
30-Sep-17	To <b>Staff Salary Account</b>	<b>Journal</b>	386	12,635.00	
	<i>being Staff salaries payable for the month of sept 2017</i>				
	To <b>Staff Salary Account</b>	<b>Journal</b>	390	1,549.00	
	<i>being mobile allowance payable for the month of sept 2017</i>				
4-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	12,435.00	
	<i>ch no 651710 being cheque issued towards staff salary for the month of oct 2017.</i>				
14-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	1,507.00	
	<i>ch no 651715 being cheque issued towards mobile allowance for the month of nov 2017.</i>				
20-Nov-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	1,100.00	
	<i>Ch no 001763 Being chq issued to T Krishna Mohan On behalf of Greenwood Estates towards Consultancy charges for the month of Oct-17</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	2,544.00	
	<i>Ch no 001764 Being chq issued to TSSPDCL on behalf of greenwood estates towards Electricity expenses for the month of oct-17</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	750.00	
	<i>Ch no 001765 Being chq issued to KGM &amp; CO on behalf of Greenwood Estates towards Consultancy charges of filing ESI</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	675.00	
	<i>Ch no 001766 Being chq issued to KGM &amp; CO on behalf of Greenwood Estates towards Consultancy charges</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	389.00	
	<i>Ch no 001767 Being chq issued to Tata Teleservices limited A/c no 919779956 on behalf of Greenwood Estates towards telephone expenses for the month of oct-17</i>				
	Carried Over			34,983.00	7,93,854.12

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,983.00	7,93,854.12
20-Nov-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	21,996.00	
	<i>Ch no 001768 Being chq issued to Ganesh Tube Traders on behalf of Greenwood Estates towards Supplier payment</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	9,979.00	
	<i>Ch no 001769 Being chq issued to Linus Consultants Pvt ltd on behalf of Greenwood Estates towards supplier payment</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	4,095.00	
	<i>Ch no 001770 Being chq issued to G Snehalatha On Behalf of Greenwood Estates towards Department Work done on site</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-11	1,425.00	
	<i>Ch no 001775 Being chq issued to Reshma P Bodke on behalf of Greenwood Estates towards Commission credited for the month of 30.6.2017</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-16	4,404.00	
	<i>Ch no 001772 being chq issued to MHPL on behalf of Greenwood Estates towards PF for the month of Oct-17</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-17	2,658.00	
	<i>Ch no 001773 Being chq issued to MHPL on behalf of Greenwood Estates towards petro conveyance for R Sanjay</i>				
29-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	2,598.00	
	<i>Ch no 651718 Being chq issued to MHPL on behalf of Greenwood Estates towards Petro Conveyance paid to R Sanjay kumar from 14 -10-17 to 13-11-17 for site use work work purpose</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	1,939.00	
	<i>Ch no 651719 Being chq issued to MHPL on behalf of greenwood towards PF for the month of Oct -17</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-14	12,635.00	
	<i>ch no 904175 being cheque issued towards staff salaries for the month of nov 2017</i>				
11-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	1,100.00	
	<i>CH no 904184 Being chq issued to T Krishna Mohan on behalf of greenwood estates towards Consultany charges</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	1,939.00	
	<i>CH no 904183 Being chq issued to MHPL towards Provident fund for the month of Nov -2017</i>				
	Carried Over			99,751.00	7,93,854.12

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,751.00	7,93,854.12
11-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	950.00	
	<i>Ch no 904182 Being chq issued to MHPL on behalf of greenwood estates towards ESI for the month of Nov-17</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	75.00	
	<i>Ch no 904181 Being chq issued to MHPL on behalf of Greenwood Estates towards TDS for the month of Nov-17</i>				
13-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,000.00	
	<i>ch no 904180 being cheque issued to Yes bank towards new account opening.</i>				
14-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,591.00	
	<i>ch no 904186 being cheque issued towards mobile allowance for the month of nov 2017.</i>				
16-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	984.00	
	<i>chq no :904189 being chq issued to R.sanjay kumar towards vehicle maintainance vide bill no :3205 dt :22.11.17 on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	1,485.00	
	<i>chq no :904179 being chq issued to Y. Ramesh towards cleanning at A534 flat on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	767.00	
	<i>chq no : 904190 being chq issued to Y. swetha towards civil work at A 309 flat on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	3,465.00	
	<i>chq no :904191 being chq issued to K.Ravi towards scraf holding fixing at 34 bath room duck area for A 534 flat kids toilet leakagr purpose on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	1,535.00	
	<i>chq no :904192 being chq issued to Y. Swetha towards civil pach work at A534 flat near kichen sink bottom &amp; daining area on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	2,228.00	
	<i>chq no :904193 being chq issued to Y. Ramesh towards A534 flat wood debris cleaning work on behalf of Greenwood Estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	3,510.00	
	<i>chq no :904199 being chq issued to K.Ravi towards scaffolding tying removing at A428 bath room lekage purpose on behalf of Greenwood Estates</i>				
	Carried Over			1,41,341.00	7,93,854.12

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,341.00	7,93,854.12
16-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	5,922.00	
	<i>chq no :904198 being chq issued to y. Ramesh towards A-534 flat cleaning &amp; vaccant flats c 510 c-207 c-517 cleaning on behalf of greenwood estates</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	4,080.00	
	<i>chq no :904197 being chq issued to Y. Swetha towards A-534 civil work toilets air creaks filling &amp; putti filling at window gaps &amp; kichen bottem slab civil work on behalf of Greenwood Estates</i>				
20-Dec-17	To HDFC Bank	Bank Payment	BP-1	1,900.00	
	<i>Ch no 001771 Being cheque issued to MHPL SBH towars statutory payment</i>				
	By HDFC Bank	Bank Receipt	BR-1		6,304.00
	<i>being stop payment issued as cheque got misplaced</i>				
2-Jan-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	10,537.00	
	<i>ch no 468337 being cheque issued towards staff salaries for the monthof dec 2017</i>				
3-Jan-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,100.00	
	<i>ch no 904217 being cheque issued to T. Krishna mohan towards consultancy charges</i>				
11-Jan-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	1,339.00	
	<i>ch no 468339 being cheque issued towards staff mobile allowance for the monthof dec 2017</i>				
16-Jan-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	100.00	
	<i>chq no 904219 being chq issued modi housing pvt ltd towards late fees for GST for the month of sept 2017.</i>				
13-Feb-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		1,43,417.00
	<i>ch no 641361 being cheque received towards funds transfer</i>				
31-Mar-18	By Share of Income Tax	Journal	859		1,26,980.00
	<i>Being share of income tax</i>				
	By Share of Loss From Partnership Firms	Journal	860		4,26,211.64
	<i>Share of loss during the year</i>				
To	<b>Closing Balance</b>			1,66,319.00	14,96,766.76
				13,30,447.76	
				<b>14,96,766.76</b>	<b>14,96,766.76</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Greenwood Estates -Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being RTGStransfer towards staff salaries for the monthof Aug 2017.</i>	Bank Receipt	BR-8		11,635.00
6-Sep-17	To <b>Staff Salary Account</b> <i>being Salaries payable for the monthofAug 2017</i>	Journal	314	11,635.00	
21-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being bonus payable for FY 2016-17</i>	Bank Receipt	BR-3		17,385.00
22-Oct-17	To <b>Staff Salary Account</b> <i>being bonus payable for FY 2016-17</i>	Journal	455	17,385.00	
5-Feb-18	By Yes Bank Ltd - 009763700001773 <i>ch no 641339 being cheque received towards salaries for the monthof jan 2018</i>	Bank Receipt	BR-13		12,635.00
	To Yes Bank Ltd - 009763700001773 <i>towards salary for the monthof jan 2018 for Ramnivas sanjay</i>	Bank Payment	BP-18	12,635.00	
10-Feb-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards Mobile allowance for the monthof jan 2018 for R Sanjay</i>	Bank Payment	BP-18	1,549.00	
3-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards staff salaries for the monthof feb 2018</i>	Bank Payment	BP-4	12,635.00	
6-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being onlilne transfer towards staff mobile allowance for the monthof feb 2018</i>	Bank Payment	BP-3	1,465.00	
	By Yes Bank Ltd - 009763700001773 <i>ch no 641346 being cheque received</i>	Bank Receipt	BR-3		1,549.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 641362 being cheque received towards mobile allowance for feb</i>	Bank Receipt	BR-4		1,465.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 641357 being cheque received towards staff salary</i>	Bank Receipt	BR-6		12,635.00
31-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards staff salaries for the monthof mar 2018</i>	Bank Payment	BP-2	13,635.00	
	Carried Over			70,939.00	57,304.00

continued ...

**Modi Housing Pvt Ltd**

Greenwood Estates -Staff Salaries      Ledger Account    : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,939.00	57,304.00
31-Mar-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-14		13,635.00
	<i>ch no 197794 being cheque received towards staff salaries for the month of mar 2018</i>				
				<b>70,939.00</b>	<b>70,939.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Group-Professional Tax**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>2,900.00</b>
	To <b>Closing Balance</b>			2,900.00	
				<b>2,900.00</b>	<b>2,900.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Group-ST/Registration**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>66,317.00</b>	
	By	<b>Closing Balance</b>			66,317.00
				<b>66,317.00</b>	<b>66,317.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**GST Late Fees**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	600.00	
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
1-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-23	906.00	
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,399.00	
	<i>being interest on GSt paid</i>				
27-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,400.00	
	<i>Being GST payment of MHPL made for Aug -17.</i>				
1-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-15		1,399.00
	<i>being interest on GSt paid not cleared hence reversed.</i>				
16-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,250.00	
	<i>Being transfered towards GST payment of MHPL for Oct-17.</i>				
30-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,050.00	
	<i>Being transfered towards GST for nov-17 of MHPL.</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	400.00	
	<i>Being amount transfered to MHPL towards GST late filing fee for dec-17.</i>				
27-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	300.00	
	<i>Being transfered towards gst of mhpl for feb -18 and late fee</i>				
				7,305.00	1,399.00
By	<b>Closing Balance</b>				5,906.00
				<b>7,305.00</b>	<b>7,305.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**GST Payable**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By <b>CGST</b>	<b>Journal</b>	234		30,470.00
	<i>being GST &amp; RCM Payable for the monthof july 2017</i>				
30-Aug-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	10,850.00	
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	19,620.00	
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
31-Aug-17	By <b>CGST</b>	<b>Journal</b>	306		36,549.00
	<i>being GST &amp; RCM Payable for the monthof Aug 17</i>				
26-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	36,549.00	
	<i>Towards GST &amp; RCM payment for the month of aug-17 on behalf of MHPL</i>				
27-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	36,548.00	
	<i>Being GST payment of MHPL made for Aug -17.</i>				
30-Sep-17	By <b>CGST</b>	<b>Journal</b>	445		1,342.00
	<i>being GST &amp; RCM Payable for the monthof sept17</i>				
31-Oct-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	1,342.00	
	<i>Being GST payment made for MHPL of September -17</i>				
	By <b>CGST</b>	<b>Journal</b>	532		11,750.00
	<i>being GST &amp; RCM Payable for the monthof oct 17</i>				
17-Nov-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	1,342.00	
	<i>Being transfered towards gst for sep-17 of MHPL.</i>				
30-Nov-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-2		1,342.00
	<i>Being GST payment made for MHPL of September -17dt-31/10/17 not cleared hence reversed.</i>				
	By <b>CGST</b>	<b>Journal</b>	589		19,428.00
	<i>being GST &amp; RCM Payable for the monthof Nov17</i>				
Carried Over				1,06,251.00	1,00,881.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,251.00	1,00,881.00
1-Dec-17	By <b>SBH A/c No : 62448278364</b>	<b>Bank Receipt</b>	BR-14		36,549.00
	<i>Towards GST &amp; RCM payment for the month of aug-17 on behalf of MHPL not paid hence reversed.</i>				
16-Dec-17	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-2	11,750.00	
	<i>Being transfered towards GST payment of MHPL for Oct-17.</i>				
30-Dec-17	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-1	19,428.00	
	<i>Being transfered towards GST for nov-17 of MHPL.</i>				
31-Dec-17	By <b>CGST</b>	<b>Journal</b>	684		12,472.00
	<i>being GST &amp; RCM Payable for the monthof dec17</i>				
13-Jan-18	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-2	12,472.00	
	<i>Being amount transfered to MHPL towards GST for the month of Dec-17</i>				
31-Jan-18	By <b>CGST</b>	<b>Journal</b>	715		16,192.00
	<i>being GST &amp; RCM Payable for the monthof jan 18</i>				
20-Feb-18	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-1	14,792.00	
	<i>Being amount transfered to MHPL towards GSt for the month of JAn-18</i>				
28-Feb-18	By <b>CGST</b>	<b>Journal</b>	763		15,358.00
	<i>being GST &amp; RCM Payable for the monthof feb 18</i>				
27-Mar-18	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-3	15,358.00	
	<i>Being transfered towards gst of mhpl for feb -18 and late fee</i>				
31-Mar-18	By <b>CGST</b>	<b>Journal</b>	829		11,160.00
	<i>being GST &amp; RCM Payable for the monthof mar</i>				
				1,80,051.00	1,92,612.00
To	<b>Closing Balance</b>			12,561.00	
				<b>1,92,612.00</b>	<b>1,92,612.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Gulmohar Residency**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	5,00,000.00	
	<i>Ch. No. :001498 being cheque issued to Jade Estates towards joint development aggreement for SY No 19 Mallapur.</i>				
				5,00,000.00	
	By <b>Closing Balance</b>				5,00,000.00
				<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Gundrampally Hoarding**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To <b>Dilpreet Tubes Pvt Ltd</b>	<b>Purchase</b>	19	23,815.00	
	<i>being amount credited to dilpreet tubes pvt ltd towards purchas of steel tubes against invoiceno 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
	To <b>Shah Traders</b>	<b>Purchase</b>	20	15,096.00	
	<i>being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
				38,911.00	
By	<b>Closing Balance</b>				38,911.00
				<b>38,911.00</b>	<b>38,911.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card -Bloomdale Owners Association**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000593 Being cheque received from Bloomdele owners association towards happy card exp of R.sanjay</i>	Bank Receipt	BR-5		6,780.00
2-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000709 Being cheque received from Bloomdele owners association towards happy card exp of sanjay</i>	Bank Receipt	BR-2		5,875.00
23-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000709 Being cheque received from Bloomdele owner association towards happy card of sanjay</i>	Bank Receipt	BR-5		5,875.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000697 Being cheque received from Bloomdele owner association towards happy card of sanjay</i>	Bank Receipt	BR-6		2,845.00
3-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of sanjay.</i>	Journal	187	4,174.00	
6-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>chequ no: .000700 Being cheque received Bloomdale owners association towards happy card of R.sanjay.</i>	Bank Receipt	BR-1		1,165.00
10-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>chequ no:000731 Being cheque received from Blomm dele owners associations towards happy card of R.sanjay</i>	Bank Receipt	BR-7		300.00
28-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no 000742 being cheque received from Bloomdele owners Association towards happy card of L.vinay chary</i>	Bank Receipt	BR-1		1,411.00
8-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000745 being chq received from bloomdale owners association towards happy card of R. sanjay kumar.</i>	Bank Receipt	BR-6		1,575.00
21-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 001016 being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>	Bank Receipt	BR-13		1,363.00
Carried Over				4,174.00	27,189.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,174.00	27,189.00
23-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	1,363.00	
	<i>Chq no: 001016 Chq was return towards drawers signature not match. being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>				
6-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		7,000.00
	<i>chq no: 001025 being chq rcd from bloomdale owners association towards happy card of R. sanjay kumar.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,611.00
	<i>chq no: 001024 being chq rcd from bloomdale owners association towards happy card of R sanjay kumar.</i>				
7-Sep-17	To Happay Card-Knm	Journal	328	8,611.00	
	<i>Being transfered</i>				
	To Happay Card-Knm	Journal	334	23,015.00	
	<i>Being transfered.</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,055.00
	<i>Ch.No.: 001049 Being amount received from Bloomdale Owers Association towards Sanjay Happay card</i>				
12-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		900.00
	<i>Ch.No.: 000753 Being amount received from BOA towards R Sanjay happay card</i>				
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,365.00
	<i>chq no: 000765 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-22		750.00
	<i>chq no: 000773 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
13-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		300.00
	<i>chq no: 000781 being chq rcd from bloomdale owners association towards happay card of R. sanjay</i>				
18-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,035.00
	<i>chq no: 000785 being chq rcd from bloomdale owners association towards happay card of R sanjay</i>				
19-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,599.00
	<i>chq no: 000806 being chq rcd from bloomdale owners association towards happay card of R sanjay</i>				
	Carried Over			37,163.00	42,804.00

**Modi Housing Pvt Ltd**

Happy Card -Bloomdale Owners Association      Ledger Account      : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,163.00	42,804.00
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,035.00
	<i>Ch.No.: 000827 being chq received from Bloomdale owners Association towards R Sanjay happay card</i>				
16-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,384.00
	<i>chq no: 000845 being chq rcd from Bloomdale owners association towards happay card of R sanjay</i>				
2-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		900.00
	<i>chq no: 000849 being chq rcd from bloomdale owners association towards R sanjay happay card expenses</i>				
				37,163.00	47,123.00
To	<b>Closing Balance</b>			9,960.00	
				<b>47,123.00</b>	<b>47,123.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card BNC Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,450.00
	<i>Ch. No. :011498 Being cheque received from B&amp;c Towards happy card ex of selva kumar</i>				
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		750.00
	<i>Ch. No. :011731 Being cheque received from BNC towards happy card exp of Murli mohan</i>				
24-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	30	4,231.00	
	<i>Being amount loaded in happy</i>				
27-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	34	1,600.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	35	2,400.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
6-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,700.00
	<i>Ch. No. :011865 Being cheque received from BNC towards happy card payment of selva kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	65	8,731.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
9-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,523.00
	<i>Ch. No. :012039 Being cheque received from BNC towards happy card exp of L.vinay chary</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		3,250.00
	<i>Ch. No. :012040 being cheque received from BNC towards happy card exp of selva</i>				
20-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	79	7,099.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
22-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	80	11,670.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
23-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		4,100.00
	<i>Ch. No. :012597 Being cheque received from BMC towards happy card of selva kumar</i>				
Carried Over				35,731.00	19,773.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,731.00	19,773.00
23-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :012597 Being cheque received from BNC towards happy card of Vinay chary</i>	Bank Receipt	BR-8		1,071.00
30-May-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	103	4,000.00	
31-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :012457 Being cheque received from BNC towards happy card exp of selva</i>	Bank Receipt	BR-10		10,480.00
3-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	116	5,000.00	
6-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :012360 Being amount received BNC towards happy card of E.Prasad</i>	Bank Receipt	BR-7		1,000.00
7-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	123	5,000.00	
13-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :012140 Being cheque received from BNC towards happy card exp of E.Prasad</i>	Bank Receipt	BR-4		720.00
14-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	136	10,000.00	
17-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	138	3,587.00	
27-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	157	2,266.00	
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :012267 Being cheque received from BNC towards happy card of selva</i>	Bank Receipt	BR-9		6,550.00
3-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	189	9,050.00	
8-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	200	3,700.00	
17-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycarof Vinaychary.</i>	Journal	216	2,460.00	
28-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no 495029 being cheque received from BNC towards happy card of selva</i>	Bank Receipt	BR-4		5,530.00
	Carried Over			80,794.00	45,124.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,794.00	45,124.00
28-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	225	8,448.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		566.00
	<i>Chq No: 012820 being chq received from B AND C Estates towards happy card expenses of J. Selva kumar.</i>				
2-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,000.00
	<i>Chq No: 012824 Being chq received from B and C Estates towards Happy card expenses of Ch Ramesh</i>				
7-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	245	11,000.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
9-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	252	6,950.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
14-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	259	5,000.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
17-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,350.00
	<i>Chq no: 012952 being chq rcd from B and C estates towards happy card of J. selva kumar.</i>				
21-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	273	3,769.00	
	<i>Being amount loaded in happycarof Vinaychary.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	298	5,000.00	
	<i>Being happya card reload of Vinay chary</i>				
4-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		2,316.00
	<i>chq no: 013336 being chq rced from B and C estates towards happy card of J. selva kumar.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		5,074.00
	<i>chq no: 013337 being chq rcd from B&amp;C estates towards happy card of J. selva kumar.</i>				
7-Sep-17	To Happay Card-MRM LLP	Journal	329	51,086.00	
	<i>Being transfered</i>				
	By Happay Card - MFHLLP	Journal	331		15,656.00
	<i>Being transfered</i>				
	By Happay Card - Paramount Estates	Journal	332		32,798.50
	<i>Bieng transfered</i>				
	By Happay Card - MFHLLP	Journal	337		37,265.00
	<i>Being transfered.</i>				
	Carried Over			1,72,047.00	1,41,149.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,047.00	1,41,149.50
7-Sep-17	By <b>Happay Card-SOR</b>	<b>Journal</b>	338		450.00
	<i>Being transferred.</i>				
	By <b>Happay Card-Soham Modi Huf</b>	<b>Journal</b>	339		6,578.00
	<i>being transferred.</i>				
	By <b>Happay Card-SOVLLP</b>	<b>Journal</b>	340		90.00
	<i>Being transferred</i>				
8-Sep-17	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	346		17,430.00
	<i>Being transferred.</i>				
14-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		2,000.00
	<i>chq no: 785753 being chq DD received from B&amp;C estates towards happy card of ch ramesh</i>				
26-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		18,674.00
	<i>chq no: 013447 being chq recd from B&amp;C estates towards happay card of Selva kumar</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-9		14,400.00
	<i>chq no: 013355 being chq rcd from B&amp;C Estates towards happay card of Selva kumar</i>				
30-Sep-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	407	8,171.00	
	<i>Being happya card reload of L Vinay Chary</i>				
4-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		160.00
	<i>Ch.No.: 192151 Being amount received from Soham MOdi HUF towards L Vinay cahry - 160, E Prasad - 270 , Murali- 225/-</i>				
10-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-11		9,680.00
	<i>Ch.No.: 013558 Being amount received from BNC towards Selva Kumar- 9280 , Murali - 400 hapay card</i>				
24-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-7		400.00
	<i>chq no: 238492 being chq rced from B&amp;C estates towards happay card of Ch. Ramesh</i>				
31-Oct-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	506	7,000.00	
	<i>being happay card reload of the L Vinay chary dt 20.10.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	516	7,000.00	
	<i>being happay card reload of the L Vinay chary dt 26.10.17</i>				
1-Nov-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		13,553.00
	<i>chq no: 959587 being chq rcd from BNC estates towards happay card of J. selva kumar</i>				
13-Nov-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-3		1,700.00
	<i>chq no: 081901 being chq rcd from B&amp;C estates towards happay card of J. selva kumar</i>				
	Carried Over			1,94,218.00	2,26,264.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,218.00	2,26,264.50
6-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 797723 being chq rcd from B&amp;C estates towards happay card of J selva kumar</i>	Bank Receipt	BR-1		2,400.00
12-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 722491 Being cheque received from BNC towards G Murali happay card</i>	Bank Receipt	BR-1		1,850.00
19-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 436881 being chq rcd from B and C estates towards happay card of J selva kumar</i>	Bank Receipt	BR-10		5,491.00
27-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 601906 being chq rcd from BandC estates towards happay card of J selva kumar</i>	Bank Receipt	BR-1		5,178.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 954976 being chq rcd from B and C estates towards happay card of G murali</i>	Bank Receipt	BR-4		350.00
12-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 601920 being chq received from BNC Estates towards Murali happay card -1400 + Prasad 4200 happay card</i>	Bank Receipt	BR-3		5,600.00
20-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 601923 being chq rcd from B and C estates towards happay card of J Selva Kumar</i>	Bank Receipt	BR-4		2,800.00
5-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 405343 being chq rcd from B and C estates towards happay card of E prasad</i>	Bank Receipt	BR-15		3,400.00
15-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 601929 being chq rcd from B and C estates towards happay card of J selva kumar</i>	Bank Receipt	BR-7		1,000.00
26-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from B and C estates towards J selva kumar happay card exp</i>	Bank Receipt	BR-9		900.00
5-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from B and C estates towards happay card exp of G murali</i>	Bank Receipt	BR-8		1,764.00
13-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 198862 being chq rcd from B and C estates towards happay card of J selva kumar</i>	Bank Receipt	BR-1		4,130.00
19-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being amount transfer from B&amp;C towards G. murali happay card expenses</i>	Bank Receipt	BR-4		3,701.00
	Carried Over			1,94,218.00	2,64,828.50

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,218.00	2,64,828.50
26-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,800.00
	<i>Being neft recd from B and C estates towards J selva kumar happay card exp</i>				
				1,94,218.00	2,66,628.50
To	<b>Closing Balance</b>			72,410.50	
				<b>2,66,628.50</b>	<b>2,66,628.50</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Happay Card Deposit SC**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Happay Card Expenses**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	31	4,530.00	
	<i>Being expenses debied by happy</i>				
26-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	32	1,293.75	
	<i>Being expenses debited by happy</i>				
15-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	70	4,140.00	
	<i>Being debited by Happy</i>				
15-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	137	4,140.00	
	<i>Being amount loaded in happy</i>				
30-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	166	4,140.00	
	<i>Being amount loaded in happy</i>				
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	419	4,248.00	
	<i>Being happay card chrges dtd. 15.09.2017</i>				
31-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	496	4,248.00	
	<i>Being happay card expenses dtd. 15.10.2017</i>				
				26,739.75	
By	<b>Closing Balance</b>				26,739.75
				<b>26,739.75</b>	<b>26,739.75</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-GLS/VOLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001402 being cheque received from GLS towards happy card exp of G.murli mohan</i>	Bank Receipt	BR-2		2,249.00
16-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001416 Being cheque received from GLS towards happy card exp of E.prasad</i>	Bank Receipt	BR-4		350.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001415 being cheque received from GLS towards happy card exp of Murli mohan</i>	Bank Receipt	BR-24		420.00
30-May-17	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	100	5,000.00	
8-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001438 Being cheque received from GLS towards happy card exp of A.suresh</i>	Bank Receipt	BR-4		1,659.00
17-Jun-17	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :388363 Being cheque issued to GLS towards happy card amount wrongly transfer to MHPL amount of A.Suresh cheq no( 001438).</i>	Bank Payment	BP-5	1,659.00	
19-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001456 Being cheque received from GLS towards happy card of murli mohan</i>	Bank Receipt	BR-2		260.00
20-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>CHEQU NO: 001563 Being cheque received from gls towards happy card of murli mohan</i>	Bank Receipt	BR-18		2,500.00
23-Jun-17	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	150	16,500.00	
24-Jun-17	By <b>Hoarding Stands -Old</b> <i>being amount credited to A.suresh towards happay card expenses</i>	Journal	155		298.00
28-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001490 Being cheque received from GLS towards happy card exp of M.Suresh</i>	Bank Receipt	BR-2		2,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001499 Being cheque received from GLS towards happy card exp of E.Prasad.</i>	Bank Receipt	BR-3		2,500.00
	Carried Over			23,159.00	12,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,159.00	12,236.00
28-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001500 Being cheque received from GLS towards happy card of murli mohan.</i>	Bank Receipt	BR-5		1,500.00
12-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001629 Being cheque received from GLS Towards murli mohan happy card</i>	Bank Receipt	BR-4		4,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001583 Being cheque received from GLS Towards m.suresh happy card</i>	Bank Receipt	BR-5		6,488.00
19-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001657 being cheque received from GLS towards happy card of E.prasad</i>	Bank Receipt	BR-5		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001659 being cheque received from GLS towards happy card of L.vinay chary</i>	Bank Receipt	BR-6		1,500.00
25-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001667 being cheque received from GLS towards happy card of E.prasad</i>	Bank Receipt	BR-10		2,500.00
26-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	223	10,000.00	
27-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no 001585 being cheque received from GLS towards happy card advance amount for M.suresh</i>	Bank Receipt	BR-1		10,000.00
28-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no 001591 being cheque received from GLS towards happy card of Murli mohan</i>	Bank Receipt	BR-3		4,000.00
7-Aug-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happycard of M. Suresh.</i>	Journal	239	3,815.00	
10-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 001737 being chq rcd from Greenwood lake side hyderabad llp towards happy card expenses of G. murali.</i>	Bank Receipt	BR-4		2,500.00
14-Aug-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 001737 chq was return Drawers signature not match being chq rcd from greenwood lake side hyd llp villa orchids llp towards happy card of murali</i>	Bank Payment	BP-2	2,500.00	
16-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 001718 being chq rcd from greenwood lake side hyd llp towards happy card of A. suresh</i>	Bank Receipt	BR-9		2,205.00
22-Aug-17	To V A Tech Ventures Pvt. Ltd. <i>Being happay card relode of M.Suresh.</i>	Journal	283	5,000.00	
	Carried Over			44,474.00	48,429.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,474.00	48,429.00
24-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001782 being chq rcd from greenwood lake side hyd llp towards happy card of L. vinay chary, murali, E prasad.</i>	Bank Receipt	BR-2		17,753.00
30-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 278787 being chq rcd from villa orchids llp towards happy card of murali</i>	Bank Receipt	BR-2		4,000.00
31-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001737 being chq rcd from greenwood lake side hyd llp villa orchids llp towards happy card of murali</i>	Bank Receipt	BR-5		2,500.00
1-Sep-17	To Legal Expenses -URD <i>Being C.Bala gopal towards legal expenses transferred to all projects</i>	Journal	310	800.00	
7-Sep-17	To Happay Card-MRM LLP <i>Being amount transfered.</i>	Journal	321	24,603.00	
8-Sep-17	To Happay Card -Vista Homes <i>Being transfered.</i>	Journal	343	6,105.00	
13-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001827 being chq rcd from greenwood lake side hyd llp towards happy card of selvakumar 50/-, G murali 4000/-</i>	Bank Receipt	BR-2		4,050.00
15-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 009801 being chq rcd from villa orchids llp towards happy card of G. murali.</i>	Bank Receipt	BR-4		4,000.00
25-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 487606 being chq rcd from villa orchids llp towards happay card of Selva kumar</i>	Bank Receipt	BR-5		904.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 487601 being chq rcd from villa orchids llp towards happay card of G. murali</i>	Bank Receipt	BR-6		4,000.00
26-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 001743 Being amount received from GLS towards E Prasad Happay card</i>	Bank Receipt	BR-14		4,000.00
30-Sep-17	To V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of A Suresh</i>	Journal	418	7,000.00	
4-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 370996 Being amount received frm VOC towards E prasad - 2,900/- , Murali 1, 500/-</i>	Bank Receipt	BR-3		4,400.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 299067 Being amount received from VOC towards M Suresh happay card</i>	Bank Receipt	BR-5		7,794.00
	Carried Over			82,982.00	1,01,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,982.00	1,01,830.00
5-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 299061 being chq rcd from villa orchids llp towards happay card of selva kumar 1920/-, G murali 1500/-</i>	Bank Receipt	BR-2		3,420.00
13-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 538686 being chq recd from villa orchids llp towards happay card of G murali</i>	Bank Receipt	BR-10		1,500.00
24-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 580653 being chq rcd from villa orchids llp towards happay card of G. murali</i>	Bank Receipt	BR-1		1,500.00
26-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 717291 being chq rcd from villa orchids llp towards happay card of G Murali</i>	Bank Receipt	BR-1		1,500.00
30-Oct-17	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A Suresh dt 03.10.17</i>	Journal	462	3,548.00	
31-Oct-17	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A suresh dt 31.10.17</i>	Journal	527	5,000.00	
2-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 717329 being chq rcd from villa orchids llp towards happay card of selva kumar 4685/- g. murali 1500/- E. prasad 250/-</i>	Bank Receipt	BR-3		6,435.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 043682 being chq rcd from villa orchids llp towards happay card of Ch ramesh 550/-, E prasad 300/-, G murali 1500/-, A suresh 1750/-</i>	Bank Receipt	BR-5		4,100.00
15-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 043709 being chq rcd from villa orchids llp towards happay card of selva kumar 6840/-, g murali 1500/-</i>	Bank Receipt	BR-9		8,340.00
28-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 237996 being chq rcd from villa orchids llp towards happay card of J. selva kumar</i>	Bank Receipt	BR-4		2,950.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 237993 being chq rcd from villa orchids llp towards happay card of M suresh</i>	Bank Receipt	BR-5		5,016.00
30-Nov-17	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A suresh dt 01.11.17</i>	Journal	557	9,937.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the A suresh dt 18.11.17</i>	Journal	580	20,000.00	
	Carried Over			1,21,467.00	1,36,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,467.00	1,36,591.00
11-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 775025 Being cheq reveved from VOC LLP toawards Murali-1500 + Selva -380 + Suresh -8791</i>	Bank Receipt	BR-11		10,671.00
13-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 932917 being chq rcd from villa orchids llp towards happay card of G murali</i>	Bank Receipt	BR-1		1,500.00
27-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No: 277742 Being chq received from VOC towards G Murali happay card</i>	Bank Receipt	BR-10		1,850.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd. <i>Being A Suresh happay card reload Dtd ;22. 12.17</i>	Journal	655	12,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being A Suresh happay card reload Dtd :4.1. 18</i>	Journal	670	4,315.00	
3-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 716056 being chq rcd from villa orchids llp towards happay card of G murali 1500/-, M suresh 10088/-</i>	Bank Receipt	BR-27		11,588.00
20-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 500033 being chq rcd from villa orchids llp towards happay card of G murali 1500 and E prasad 4200</i>	Bank Receipt	BR-2		5,700.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 839451 being chq rcd from villa orchids llp towards happay card exp of G murali 2180 and E prasad 1405</i>	Bank Receipt	BR-3		3,585.00
24-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 839485 being chq rcd from villa orchids llp towards happay card of E prasad 35710, G murali 1500</i>	Bank Receipt	BR-2		37,210.00
29-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>being neft rcd from villa orchids llp towards happay card of ch ramesh</i>	Bank Receipt	BR-13		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>being Neft rcd from villa orchids llp towards happay card of G murali</i>	Bank Receipt	BR-14		1,500.00
7-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>being neft rcd from villa orchids llp towards happay card exp of G murali</i>	Bank Receipt	BR-1		1,500.00
17-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from Villa orchids llp towards happay card of G Murali</i>	Bank Receipt	BR-7		1,500.00
	Carried Over			1,37,782.00	2,15,145.00

**Modi Housing Pvt Ltd**

Happay Card-GLS/VOLLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,782.00	2,15,145.00
22-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	744	4,705.00	
	<i>Being A.suresh happay card reload Dt:22.2.18</i>				
26-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		5,530.00
	<i>Being neft recd from Villa orchids llp towards Happay card exp of G murali 4130/-, J selva kumar 1400/-</i>				
5-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		4,505.00
	<i>Being neft recd from villa orchids llp towards happay card exp of selva kumar 800/-, M suresh kumar 1905/-, E prasad 1800/-</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,500.00
	<i>Being neft recd from villa orchids llp towards happay card exp of G murali</i>				
9-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	784	10,000.00	
	<i>Being A.suresh happay card reload Dt:9.3.18</i>				
13-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		5,377.00
	<i>Being amount transfer from VOC towards selva-5192, selva-160 ,ch.ramesh-25 happay card expenses</i>				
19-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,130.00
	<i>Being amount transfer from VOC towards G. murali happay card expenses</i>				
28-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,800.00
	<i>Being neft recd from villa orchids llp towards happay card exp of G murali 3000/-, E prasad 3800/-</i>				
				1,52,487.00	2,42,987.00
To	<b>Closing Balance</b>			90,500.00	
				<b>2,42,987.00</b>	<b>2,42,987.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-GWE**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		245.00
	<i>Ch. No. :006754 Being cheque received from GWE towards happy card of sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		350.00
	<i>Ch. No. :006761 Being cheque received from GWE towards happy card of L. Vinay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		4,200.00
	<i>Ch. No. :006763 Being cheque received from GWE towards happy card of L. Vinay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		6,825.00
	<i>Ch. No. :006762 Being cheque received from GWE towards happy card of L. Vinay</i>				
23-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		315.00
	<i>Ch. No. :006777 Being cheque received from GWE towards happy card of sanjay</i>				
14-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		615.00
	<i>Chq no: 007136 being chq rcd from Greenwood estates towards happy card of R. sanjay kumar.</i>				
22-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,500.00
	<i>chq no: 006796 being chq rcd from greenwood estates towards happy card of L. vinay chary.</i>				
23-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		776.00
	<i>chq no: 006791 being chq rcd from greenwood estates towards happy card of R. sanjay kumar.</i>				
7-Sep-17	To Happy Card- Nilgiri Estates	Journal	341	15,826.00	
	<i>Being transfered</i>				
				<b>15,826.00</b>	<b>15,826.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-Knm**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>22,914.00</b>	
11-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	11	4,427.00	
	<i>Being amount loaded in happycard Sanjay.</i>				
15-Apr-17	By <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	13		10,000.00
	<i>Being amount withdrwn from P.Arjun</i>				
19-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	22	10,000.00	
	<i>Being amount loaded in happy card of Arjun.</i>				
29-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	45	6,411.00	
	<i>Being amount loaded in happycard of Sanjay. R</i>				
2-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-8		1,993.00
	<i>Ch. No. :005504 Being cheque received from K.N.M towards happy card exp of N. Narender reddy</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-9		3,251.00
	<i>Ch. No. :005499 Being cheque received from K.N.M towards happy card exp of R.sanjay kumar</i>				
25-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		320.00
	<i>Ch. No. :005549 being cheque received from Kadakia &amp; Modi Housing towards Happy card payment of Murali</i>				
30-May-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	101	5,000.00	
	<i>Being amount loaded in happycard of Sanjay.</i>				
	By <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	104		5,000.00
	<i>Being amount taken back from Arjun happay card.</i>				
31-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-11		893.00
	<i>Ch. No. :006175 Being cheque received from KNM towards happy card exp of E.prasad</i>				
2-Jun-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		2,809.00
	<i>Ch. No. :006183 Being cheque received from KNM towards happy card exp of sanjay</i>				
13-Jun-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	134	5,583.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
17-Jun-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	141	1,056.00	
	<i>Being amount loaded in happycard of P.Arjun.</i>				
	Carried Over			55,391.00	24,266.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,391.00	24,266.00
17-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	142	7,261.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
23-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,056.00
	<i>Ch. No. :006227 Being cheque received from KNM towards happy card of arjun</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,250.00
	<i>Ch. No. :006228 Being cheque received from KNM towards happy card of C.H ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		220.00
	<i>Ch. No. :006226 Being cheque received from KNM towards happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,990.00
	<i>Ch. No. :006229 Being cheque received from KNM towards happy card of sanjay</i>				
24-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	151	1,144.00	
	<i>Being amount loaded in happycard of P.Arjun.</i>				
27-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,177.00
	<i>Ch. No. :005555 Being cheque received from KNM towards happy card of Arjun</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,500.00
	<i>Ch. No. :005554 Being cheque received from KNM towards happy card of G.Murli</i>				
6-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,010.00
	<i>chequ no: .005565 Being cheque received K. N.M towards happy card of R.sanjay.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		773.00
	<i>chequ no: .005569 Being cheque received K. N.M towards happy card of Arjun prajapathy</i>				
8-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	196	806.00	
	<i>Being amount loaded in happy card of P. Arjun.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	197	1,060.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,720.00
	<i>chequ no:005584 Being cheque received from K.N.M towards happy card of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		760.00
	<i>chequ no:005583 Being cheque received from KNM towards happy card of sanjay</i>				
17-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	217	1,264.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
19-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,263.00
	<i>Ch. No. :005613 being cheque received from KNM towards happy card of sanjay</i>				
	Carried Over			66,926.00	40,985.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,926.00	40,985.00
19-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,500.00
	<i>Ch. No. :005614 being cheque received from KNM towards happy card of E.prasad.</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		1,500.00
	<i>Ch. No. :005657 being cheque received from KNM towards murli mohan happy card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		2,600.00
	<i>Ch. No. :005658 being cheque received from KNM towards happy card of ch ramesh</i>				
28-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		10,000.00
	<i>Ch no 005660 being cheque received from KNM towards happy card of M.suresh.</i>				
29-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	227	440.00	
	<i>Being amount loaded in happycard of P.Arjun.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	228	3,404.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
31-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,800.00
	<i>Ch no :005685 being cheeque received from KNM towards happy card of E.prasad.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		440.00
	<i>Ch no :005682 being cheeque received from KNM towards happy card of Arjun.</i>				
5-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,489.00
	<i>Chq No: 005599 being chq received from kadakia &amp; modi housing pvt ltd towards happy card of M. suresh</i>				
8-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,950.00
	<i>Ch.No.: 005699 Being amount received from KNM towards Ch Ramesh Happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,829.00
	<i>Chq No: 005700 being chq received from Kadakia and modi housing towards happy card of R. sanjay kumar.</i>				
10-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	253	1,854.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		4,155.00
	<i>Chq no: 005744 being chq rcd from kadakia and modi housing towards happy card of R. sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		8,338.00
	<i>Chq no: 005747 being chq rcd from kadakia and modi housing towards happy card of E prasad</i>				
	Carried Over			72,624.00	81,586.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,624.00	81,586.00
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,500.00
	<i>Chq no: 005746 being chq rcd from kadakia and modi housing towards happy card of G. murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,920.00
	<i>Chq no: 005745 being chq rcd from kadakia and modi housing towards happy card of P. arjun</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		1,950.00
	<i>chq no: 005757 being chq rcd from kadakia and modi housing towards happy card of ch. ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		850.00
	<i>chq no: 005758 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	274	5,000.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	275	1,920.00	
	<i>Being happay card relode</i>				
22-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	280	3,418.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	281	3,418.00	
	<i>Being amount loaded in happycard of sanjay.</i>				
28-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,500.00
	<i>chq no: 005768 being chq rcd from kadakia &amp; modi housing towards happy card of murali.G</i>				
6-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,500.00
	<i>chq no: 005799 being chq rcd from kadakia and modi housing towards happy card of G. murali mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,190.00
	<i>chq no: 005800 being chq rcd from kadakia and modi housing towards happy card of R. sanjay kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		424.00
	<i>chq no: 005796 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		720.00
	<i>chq no: 005797 being chq rcd from kadakia and modi housing towards happy card of L. vinay chary</i>				
	Carried Over			86,380.00	94,140.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,380.00	94,140.00
6-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005798 being chq rced from kadakia and modi housing towards happy card of L. vinay chary</i>	Bank Receipt	BR-8		442.00
7-Sep-17	By Happay Card -Bloomdale Owners Association <i>Being transfered</i>	Journal	328		8,611.00
	By Happay Card -Bloomdale Owners Association <i>Being transfered.</i>	Journal	334		23,015.00
	By Happay Card Syed Mehdi <i>Being transfered.</i>	Journal	335		3,763.00
	By Happay Card -MHPL <i>Being transfered.</i>	Journal	336		7,150.00
	To Happay Card-MRM LLP <i>Being transfered</i>	Journal	342	9,817.00	
8-Sep-17	To Happay Card -Vista Homes <i>Being transfered.</i>	Journal	344	8,260.00	
	To Happay Card -Vista Homes <i>Being transfered</i>	Journal	352	9,750.00	
14-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 001016 being chq rcd from bloomdale owners association towards happy card of R. sanjay</i>	Bank Receipt	BR-3		1,363.00
18-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 005833 being chq rcd from kadakia and modi housing towards happy card of G. murali</i>	Bank Receipt	BR-3		1,500.00
19-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005868 being chq rcd from kadakia and modi housing towards happay card of ch. ramesh</i>	Bank Receipt	BR-8		2,600.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005862 being chq rcd from kadakia and modi housing towards happay card of G murali</i>	Bank Receipt	BR-9		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005864 being chq rcd from kadakia and modi housing towards happay card of P. arjun prajapathy</i>	Bank Receipt	BR-10		1,256.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005865 being chq rcd from kadakia and modi housing towards happay card of R. sanjay</i>	Bank Receipt	BR-11		2,385.00
	Carried Over			1,14,207.00	1,47,725.00

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**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,207.00	1,47,725.00
22-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001047 being chq rcd from Bloomdale owners association towards happay card of R. sanjay</i>	Bank Receipt	BR-3		950.00
26-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005886 Being amount received from KNM towards Murali Happay card</i>	Bank Receipt	BR-11		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.no.: 005885 Being amount received from KNM towards Sanjay happay card</i>	Bank Receipt	BR-12		690.00
30-Sep-17	To V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of R Sanjay</i>	Journal	404	15,070.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of R Sanjay 16.09.17</i>	Journal	426	3,335.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being happya card reload of Arjun 16.09.17</i>	Journal	427	1,256.00	
	To V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the R. sanjai kumar dt 25.09.17</i>	Journal	438	1,746.00	
4-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No: 005893 Being amount received from KNM towards M Suresh happay card</i>	Bank Receipt	BR-9		4,273.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005930 Being amount received from KNM towards Arjun Prajapathi happay card</i>	Bank Receipt	BR-16		1,760.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005931 Being amount received from KNM towards R Sanjay happay card</i>	Bank Receipt	BR-18		827.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005932 Being amount received from KNM towards Ch Ramesh happay card</i>	Bank Receipt	BR-19		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005933 Being amount received from KNM towards G Murali happay card</i>	Bank Receipt	BR-20		3,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 091403 Being amount received from Genome towards R Sanjay happay card</i>	Bank Receipt	BR-27		400.00
16-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005976 being chq rcd from kadakia &amp; modi housing towards happay card of L. vinay chary</i>	Bank Receipt	BR-14		1,700.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005973 being chq rcd from kadakia &amp; modi housing towards happay card of CH. ramesh</i>	Bank Receipt	BR-15		1,950.00
	Carried Over			1,35,614.00	1,66,725.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,614.00	1,66,725.00
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,500.00
	<i>chq no: 006014 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,500.00
	<i>chq no: 005994 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		3,330.00
	<i>chq no: 005998 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	478	1,760.00	
	<i>being happay card reload of the P Arjun dt 09/10/2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	479	2,127.00	
	<i>being happay card reload of the dt 09/10 /2017</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		1,950.00
	<i>Ch.NO.: 006036 Being amount received from KNM towards Ch Ramesh happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		1,500.00
	<i>Ch.No.: 006037 Being amount received towards Murali happay card</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	515	4,695.00	
	<i>being happay card reload of the R Sanjay kumar dt 24.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	531	3,520.00	
	<i>being happay card reload of the R sanjay kumar dt 31.10.17</i>				
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		3,556.00
	<i>chq no: 006058 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		1,050.00
	<i>chq no: 006056 being chq rcd from kadakia &amp; modi housing towards happay card of M. suresh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		500.00
	<i>chq no: 006057 being chq rcd from kadakia &amp; modi housing towards happay card of P. Arjun prajapathy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-21		1,500.00
	<i>chq no: 006055 being chq rcd from kadakia &amp; modi housing towards happay card of G. murali</i>				
	Carried Over			1,47,716.00	1,83,111.00



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,716.00	1,83,111.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		2,740.00
	<i>chq no: 006092 being chq rcd from kadakia &amp; modi housing towards happay card of R. sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		1,500.00
	<i>chq no: 006093 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		300.00
	<i>chq no: 006088 being chq rcd from kadakia &amp; modi housing towards happay card of E prasad</i>				
21-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		5,017.00
	<i>chq no: 006141 being chq rcd from kadakia &amp; modi housing towards happay card of M suresh</i>				
29-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		9,841.00
	<i>Ch.No.: 006293 Being amount received from KNM towads M SureshHappay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,960.00
	<i>Ch.No.: 006295 Being amount received from KNM towards R Sanjay happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		870.00
	<i>Ch.No.: 006294 Being amount received from KNM towads P Arjun happay card</i>				
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	565	500.00	
	<i>being happay card reload of the P Arjun dt 07.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	566	4,306.00	
	<i>being happay card reload of the R sanjay kumar dt 07.11.17</i>				
4-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,500.00
	<i>chq no: 006318 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,325.00
	<i>chq no: 006317 being chq rcd from kadakia and modi housing towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		780.00
	<i>chq no: 006316 being chq rcd from kadakia and modi housing towards happay card of Ch Ramesh</i>				
5-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		300.00
	<i>chq no: 006322 being chq rcd from kadakia &amp; modi housing towards happay card of P arjun prajapathy</i>				
	Carried Over			1,52,522.00	2,11,244.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,522.00	2,11,244.00
5-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006323 being chq rcd from kadakia &amp; modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-17		2,641.00
11-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005066 Being cheque received from KNM towards G Murali happay card</i>	Bank Receipt	BR-3		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 006331 Being cheque received from KNM towards Selva Kumar Happay card</i>	Bank Receipt	BR-4		1,000.00
18-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005091 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-3		920.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005090 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>	Bank Receipt	BR-4		360.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005089 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-5		500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005092 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>	Bank Receipt	BR-6		450.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 005100 being chq rcd from kadakia &amp; modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-16		1,748.00
26-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 005104 Being chq received from KNM towards Ch Ramesh happya card</i>	Bank Receipt	BR-5		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>ChNo.:005107 Being chq received from KNM towards G Murlai happay card</i>	Bank Receipt	BR-7		1,500.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd :27.11.17</i>	Journal	622	870.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being R .Sanjay happay card reload dtd :27.11.17</i>	Journal	623	8,036.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd ;2.12.17</i>	Journal	631	300.00	
	Carried Over			1,61,728.00	2,23,813.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,728.00	2,23,813.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	632	2,641.00	
	<i>Being R Sanjay happay card reload Dtd :2.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	647	810.00	
	<i>being p Arjun happay card reload dtd ;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	648	4,777.00	
	<i>being R Sanjay happy card reload dtd ;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	676	5,633.00	
	<i>Being R Sanjay happay card reload dtd :6.1.18</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		7,604.00
	<i>chq no: 006377 being chq rcd from kadakia and modi housing towards happay card of M suresh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		1,500.00
	<i>chq no: 006378 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,300.00
	<i>chq no: 006380 being chq rcd from kadakia &amp; modi housing towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		25.00
	<i>chq no: 005134 being chq rcd from kadakia and modihousing towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		1,850.00
	<i>chq no: 005135 being chq rcd from kadakia and modi housing towards happay card of G murali</i>				
8-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,500.00
	<i>chq no: 006367 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>				
10-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,950.00
	<i>chq no: 006374 being chq rcd from kadakia &amp; modihousing towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,609.00
	<i>chq no: 006368 being chq rcd from kadakia &amp; modihousing towards happay card of R sanjay</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,500.00
	<i>Ch.No.: 006416 Being chq received from KNM towards G MURali happay card</i>				
	Carried Over			1,75,589.00	2,45,651.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,589.00	2,45,651.00
22-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006441 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>	Bank Receipt	BR-2		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006420 being chq rcd from kadakia &amp; modi housing towards happay card of Ch Ramesh</i>	Bank Receipt	BR-3		1,950.00
27-Jan-18	To V A Tech Ventures Pvt. Ltd. <i>Being R.Sanjay happay card reload Dt.:27.1.18</i>	Journal	704	5,379.00	
29-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006770 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-1		1,150.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006767 being chq rcd from kadakia and modi housing towards happay card of G murali</i>	Bank Receipt	BR-2		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006768 being chq rcd from kadakia and modi housing towards happay card of P Arjun Prajapathy</i>	Bank Receipt	BR-3		1,019.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006769 being chq rcd from kadakia and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-4		3,028.00
5-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006805 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>	Bank Receipt	BR-8		1,500.00
12-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>Being P.Arjun happay card reload Dt:12.2.18</i>	Journal	732	2,662.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being R.Sanjay happay card reload Dt:12.2.18</i>	Journal	733	8,217.00	
15-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006834 being chq rcd from kadakia &amp; modi housing towards happay card of G murali</i>	Bank Receipt	BR-4		1,500.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006836 being chq rcd from kadakia &amp; modi housing towards happay card of P Arjun Prajapathy</i>	Bank Receipt	BR-5		1,644.00
	Carried Over			1,91,847.00	2,60,442.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,847.00	2,60,442.00
15-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006837 being chq rcd from kadakai and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-6		5,833.00
27-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>being R.sanjay happay card reload Dt:27.2.18</i>	Journal	753	7,778.00	
28-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no :006875 being chq received from KnM towards Msuresh happay card expenses</i>	Bank Receipt	BR-1		1,600.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no :006888 being chq received from KnM towards R sanjay 5121/- &amp; ch Ramesh 100/- happay card expenses</i>	Bank Receipt	BR-2		5,221.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no :006876 being chq received from KNM towards G.murali happay card expenses</i>	Bank Receipt	BR-5		1,500.00
5-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>chq no :006457 being chq received from KNM towards G.murali happay card expenses</i>	Bank Receipt	BR-3		1,500.00
20-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006479 being chq rcd from kadakia and modi housing towards happay card of Ch ramesh 3640/-, G murali 1500/-</i>	Bank Receipt	BR-3		5,140.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006484 being chq rcd from kadakia and modi housing towards happay card of P arjun prajapathy</i>	Bank Receipt	BR-4		2,111.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006483 being chq recd from kadakia and modi housing towards happay card of R sanjay</i>	Bank Receipt	BR-5		4,270.00
26-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from modi realty genome towards R sanjay happay card exp</i>	Bank Receipt	BR-9		1,200.00
31-Mar-18	To V A Tech Ventures Pvt. Ltd. <i>Being R.sanjay kumar happay card reload Dtd :17.3.18</i>	Journal	805	8,726.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being P Arjun happay card reload Dtd:17.3.18</i>	Journal	806	2,119.00	
				2,10,470.00	2,88,817.00
To	<b>Closing Balance</b>			78,347.00	
				<b>2,88,817.00</b>	<b>2,88,817.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-MBMC**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>ch no : 031149 being cheque received from MBMC towards happy card of Selva</i>	Bank Receipt	BR-1		664.00
2-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>cheq no: 033192 Being cheque received from MBMC towards happy card of Selva kumar</i>	Bank Receipt	BR-9		1,400.00
31-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 033904 being chq rcd from modi mldrs methodist cmplx towards happy card of J. selva kumar.</i>	Bank Receipt	BR-1		1,200.00
7-Sep-17	To <b>Happay Card-MRM LLP</b> <i>Being amount loaded in happy card of selva.</i>	Journal	322	3,264.00	
				<b>3,264.00</b>	<b>3,264.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-MCS/MTC**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001041 being cheque received from Modi consultrny services towards happy card exp of murli mohan</i>	Bank Receipt	BR-19		170.00
2-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :001111 Being cheque received from Mody consultancy services towards happy card exp of murli mohan</i>	Bank Receipt	BR-4		3,508.00
5-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Chequ no;001142 Being cheque received from Mody consultancy services towards happy card of G.Murli mohan.</i>	Bank Receipt	BR-18		300.00
8-Sep-17	To <b>Happay Card -Vista Homes</b> <i>Being transfered.</i>	<b>Journal</b>	345	3,978.00	
26-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: Being amount received from MCS towards Murali Happay card</i>	Bank Receipt	BR-15		1,250.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 001423 Being amount received from MCS towards G Murali happay card</i>	Bank Receipt	BR-15		1,250.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 001421 Being amount received from MCS towards G Murali happay card</i>	Bank Receipt	BR-21		2,450.00
23-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001436 being chq rcd from mody consultancy services towards happay card of G murali</i>	Bank Receipt	BR-11		1,250.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001442 being chq rcd from mody consultancy services towards happay card of G murali</i>	Bank Receipt	BR-12		1,250.00
1-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001449 being chq rcd from modi consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-2		1,250.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001448 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-4		800.00
Carried Over				3,978.00	13,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,978.00	13,478.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001450 beog chq rcd from mody consultancy services towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-23		130.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001456 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-24		1,250.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 723572 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-4		1,250.00
21-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 723576 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-2		2,450.00
28-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001216 being chq rcd from mody consultancy services towards happay card of G. murali</i>	Bank Receipt	BR-7		2,500.00
5-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 723582 being chq rcd from mody consultancy services towards happay card of G murali</i>	Bank Receipt	BR-16		1,250.00
11-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 723588 Being cheque received from MCS towards G Murali happa card</i>	Bank Receipt	BR-2		1,250.00
26-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 723597 Being chq received from MCS towards G Murali happya card</i>	Bank Receipt	BR-6		1,200.00
27-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001225 being chq rcd from mody trading corporation towards happay card of G murali</i>	Bank Receipt	BR-14		350.00
3-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 723604 being chq rcd from modi consultancy services towards happay card of G murali</i>	Bank Receipt	BR-7		5,666.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 723605 being chq rcd from modi consultancy services towards happay card of E prasad</i>	Bank Receipt	BR-8		4,756.00
16-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 723616 being chq received from MCS towards G Murali happay card</i>	Bank Receipt	BR-8		3,705.00
	Carried Over			3,978.00	39,235.00



**Modi Housing Pvt Ltd**

Happay Card-MCS/MTC Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,978.00	39,235.00
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,500.00
	<i>Ch.No.: 723608 being chq received from MCS towards G Murali happay card</i>				
22-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,500.00
	<i>chq no: 676152 being chq rcd from modi consultancy services towards happay card of G murali</i>				
5-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,500.00
	<i>chq no: 676164 being chq rcd from Modi consultancy services towards happay card of G murali</i>				
17-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		6,050.00
	<i>online being amount received from modi consultancy services towards happay card of G murali</i>				
3-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,886.00
	<i>Being neft recd from modi consultancy services towards G murali happay card expenses</i>				
12-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,130.00
	<i>Being amount received from MCS towards G. Murali happay card expenses</i>				
19-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		15,562.00
	<i>Being neft recd from modi consultancy services towards G murali happay card exp</i>				
31-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		3,506.00
	<i>Being chq recd from modi consultancy services towards G murali happay card exp</i>				
				3,978.00	77,869.00
To	<b>Closing Balance</b>			73,891.00	
				<b>77,869.00</b>	<b>77,869.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card - MFHLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>2,500.00</b>	
1-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	3	10,683.00	
	<i>Being amount loaded in happy card of Noor Ahmed</i>				
3-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,500.00
	<i>Ch. No. : 001789 Being chequereceived from MFHLLP towards happy card exp of L. Vinay chry</i>				
5-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		7,950.00
	<i>Ch. No. :001806 Being cheque received from MFHLLP towards happy card exp of noor</i>				
11-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,263.00
	<i>Ch. No. :001825 Being cheque received from MFHLLP Towards happy card ex of NOOr ahmed</i>				
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,500.00
	<i>Ch. No. :001848 Being cheque received from MFHLLP towards E.Prasad</i>				
24-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,210.00
	<i>Ch. No. :001672 Being cheque received from MFHLLP towards happy card exp of Syed noor ahymed</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		773.00
	<i>Ch. No. :001663 Being cheque received from MFHLLP towards happy card exp of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		2,250.00
	<i>Ch. No. :001665 Being cheque received from MFHLLP towards happy card exp of E . prasad</i>				
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,500.00
	<i>Ch. No. :001682 Being cheque received from MFHLLP towards Happy card exp of Murli mohan</i>				
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		2,898.00
	<i>Ch. No. :001707 Being cheque received from MFHLLP towards happy card exp of selva</i>				
Carried Over				13,183.00	27,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,183.00	27,844.00
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		2,587.00
	<i>Ch. No. :001696 Being cheque received from MFHLLP towards happy card exp of Noor ahemd</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,340.00
	<i>Ch. No. :001716 being cheque received from MFHLLP towards happy card exp of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,500.00
	<i>Ch. No. :001720 being cheque received from Mfhllp towards happy card exp of MurlI mohan</i>				
27-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	97	5,000.00	
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		4,170.00
	<i>Ch. No. :001758 Being cheque received from MFHLLP towards happy card exp of noor ahemad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		3,000.00
	<i>Ch. No. :001757 Being cheque received from MFHLLP towards happy card of murli mohan</i>				
12-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		700.00
	<i>Ch. No. :001898 Being cheque received from MFHLLp towards happy card exp of MurlI mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,500.00
	<i>Ch. No. :001899 Being cheque received from MFHLLp towards happy card exp of MurlI mohan</i>				
13-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	135	5,230.00	
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
17-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	144	3,730.00	
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		3,730.00
	<i>Ch. No. :001922 Being cheque received from mfhllp towards happy card exp of Noor ahmed</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		3,423.00
	<i>Ch. No. :001919 Being cheque received from mfhllp towards happy card exp of Vinay chary</i>				
27-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,500.00
	<i>Ch. No. :001927 Being cheque received from MFHLLP towards happy card of M.suresh</i>				
	Carried Over			27,143.00	56,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,143.00	56,294.00
28-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		2,450.00
	<i>Ch. No. :001936 Being cheque received from MFHLLP towards happy card of noor ahmed</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,500.00
	<i>Ch. No. :001940 Being cheque received from MFHLLP towards happy card of E.Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,500.00
	<i>Ch. No. :001939 Being cheque received from MFHLLP Towards happy card exp of murli mohan</i>				
3-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,500.00
	<i>chequ no: 001957 Being cheque received from MFHLLP towards happy card murli mohan.</i>				
12-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		225.00
	<i>Ch. No. :001983 Being cheque received from MFHLLP towars happy card exp of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		963.00
	<i>Ch. No. :001985 Being cheque received from MFHLLP towars happy card exp of noor ahmed</i>				
17-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		500.00
	<i>cheq no: 002007 Being cheque received from MFHLLP towards happy card of Noor ahmed.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		960.00
	<i>cheq no: 002011 Being cheque received from MFHLLP towards happy card of Vinay chary</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,000.00
	<i>Ch. No. :002024 being cheque received from MFHLLP towards happy card of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		240.00
	<i>Ch. No. :002026 being cheque received from MFHLLP towards happy card of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,200.00
	<i>Ch. No. :002025 being cheque received from MFHLLP towards happy card of E.prasad</i>				
26-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	220	5,000.00	
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
27-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		26,500.00
	<i>Ch no 002029 being cheque received from MFHLLP towards happy card advance amount for for noor ahmed.</i>				
	Carried Over			32,143.00	97,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,143.00	97,832.00
29-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	232	8,416.00	
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
3-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		9,494.00
	<i>Chq no: 002058 being chq received from Modi farm house hyd llp towards happy card expenses of Noor ahmed syed.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		425.00
	<i>Chq no: 002056 being chq received from Modi farm house hyd llp towards happy card expenses of murali</i>				
8-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		320.00
	<i>Chq No: 002133 being chq rcd from modi farm house hyderabad llp towards happy card of Noor ahmed syed</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,500.00
	<i>Chq no: 002120 being chq rcd from modi farm house hyderabad llp towards happy card of murali</i>				
17-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		3,690.00
	<i>Chq no: 002167 being chq rcd from modi farm house hyd llp towards happy card of Noor ahmed syed.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,500.00
	<i>Chq no: 002135 being chq rcd from modi farm house hyd llp towards happy card of murali</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	267	4,010.00	
	<i>Being amount loaded in happycard of Noor Ahmed.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	304	9,817.00	
	<i>Being happya card reload of Syed Ahmed Noor</i>				
7-Sep-17	To Happay Card-MRM LLP	Journal	323	5,348.00	
	<i>Being transfered</i>				
	To Happay Card BNC Estates	Journal	331	15,656.00	
	<i>Being transfered</i>				
	By Happay Card-Serene Construction LLP	Journal	333		8,007.00
	<i>Being amount loaded in happycard of MFHLLp</i>				
	To Happay Card BNC Estates	Journal	337	37,265.00	
	<i>Being transfered.</i>				
8-Sep-17	To Happay Card BNC Estates	Journal	346	17,430.00	
	<i>Being transfered.</i>				
	Carried Over			1,30,085.00	1,22,768.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,085.00	1,22,768.00
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,500.00
	<i>chq no: 002248 being chq rcd from modi farmhouse hyd llp towards happay card of murali</i>				
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	416	6,705.00	
	<i>Being happya card reload of Noor Ahmed</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	425	2,550.00	
	<i>Being happya card reload of Noor Ahmed.. 16.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	437	1,760.00	
	<i>beging happay card reload of the Noor Ahmed syed dt 25.09.17</i>				
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		27,840.00
	<i>Ch.no.: 002256 Being amount received from MFHLLP towards Noor happay card</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,720.00
	<i>Ch.No.: 002153 Being amount received from MFHLLP towards Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		1,500.00
	<i>Ch.No.: 002276 Being amount received from MFHLLP towards G Murali happay card</i>				
13-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		650.00
	<i>chq no: 002159 being chq recd from modi farm house hyd llp towards happay card of e prasad</i>				
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,720.00
	<i>chq no: 002309 being chq rcd from modi farmhouse hyd llp towards happay card of murali</i>				
27-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,500.00
	<i>chq no: 002314 being chq rcd from modi farm house hyd llp towards happay card of G. murali</i>				
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	469	500.00	
	<i>beging happay card reload of the Noor Ahmed syed dt 04.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	471	27,840.00	
	<i>beging happay card reload of the Noor Ahmed syed dt 07.10.17</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,825.00
	<i>Ch.No.: 002333 Being amount received from MFHLLP towards Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-22		390.00
	<i>Ch.No.: 002334 Being amount receied towards ChRamesh happay card</i>				
	Carried Over			1,69,440.00	1,61,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,440.00	1,61,413.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,900.00
	<i>chq no: 180782 being chq rcd from modi farmhouse hyd llp towards happay card of murali G</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,225.00
	<i>chq no: 180783 being chq rcd from modi farmhouse hyd llp towards happay card of A. suresh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		1,359.00
	<i>chq no: 180784 being chq rcd from modi farmhouse hyd llp towards happay card of Prasad</i>				
15-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,996.00
	<i>chq no: 180803 being chq rcd from modi farmhouse hyd llp towards happay card of Noor ahmed</i>				
28-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,121.00
	<i>chq no: 532338 being chq rcd from modi farmhouse hyd llp towards happay card of Noor ahmed</i>				
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	564	9,784.00	
	<i>being happay card reload of the Noor Ahmed syed dt 07.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	575	6,187.00	
	<i>being happay card reload of the Noor Ahmed syed dt 13.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	588	3,121.00	
	<i>Being Noor Ahed happay card realod on 20.11.2017</i>				
4-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		640.00
	<i>chq no: 532350 being chq rcd from modi farmhouse hyd llp towards happay card of J. selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,684.00
	<i>chq no: 532346 being chq rcd from modi farmhouse hyd llp towards happay card of Noor Ahmed</i>				
11-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		49,276.00
	<i>Ch.No.: 532377 Being cheque received from MFHLLP towards Syed NOOr happya card</i>				
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	621	2,684.00	
	<i>Being Noor Ahmed happay card reload Dtd :27.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	638	5,096.00	
	<i>Being Noor Ahmed happay card reload Dtd :9.12.17</i>				
	Carried Over			1,96,312.00	2,27,614.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,312.00	2,27,614.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	646	9,901.00	
	<i>being Noor Ahmed happay card reload dtd ;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	656	11,400.00	
	<i>Being Noor Ahmed happay card reload Dtd :22.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	662	15,000.00	
	<i>Being Noor Ahmed happay card reload Dtd :26.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	677	9,876.00	
	<i>Being Noor Ahmed happay card reload dtd :6.1.18</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		350.00
	<i>chq no: 891453 being chq rcd from modi farmhouse hyd llp towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-26		882.00
	<i>chq no: 891465 being chq rcd from modi farmhouse hyd llp towards happay card of G murali</i>				
13-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	692	1,410.00	
	<i>Being Noor Ahmed syed happay card reload Dt:13.1.18</i>				
18-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		14,000.00
	<i>Ch.No.: 074984 Being chq received from MFHLLP towards petrol exp of Alto car</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,997.00
	<i>Ch.No.: 074970 Being chq received from MFHLLP towrds Noor happay card</i>				
22-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,410.00
	<i>chq no: 074986 being chq rcd from modi farm house hyd llp towards happay card of Noor Ahmed</i>				
24-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,000.00
	<i>chq no: 075010 being chq rcd from modi farmhouse hyd llp towards happay card of Noor Ahmed</i>				
10-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	729	4,937.00	
	<i>Being Noor Ahmed syed happay card reload Dt:10.2.18</i>				
12-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,937.00
	<i>being neft rcd from modi farm house llp towards happay card of Noor ahmed</i>				
24-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	749	2,130.00	
	<i>Being Noor Ahmed syed happay card reload dt:24.2.18</i>				
	Carried Over			2,50,966.00	2,51,190.00

continued ...



**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,966.00	2,51,190.00
26-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,200.00
	<i>Being Neft recd from modifarm house llp towards happay card exp of M Suresh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,130.00
	<i>Being neft recd from Modi farmhouse llp towards happay card exp of Noor ahmed</i>				
3-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	773	2,000.00	
	<i>Being Noor Ahmed syed happay card reload Dt; 3.3.18</i>				
12-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		4,429.00
	<i>Being amount transfer from MFHLLP towards Murali happay card expenses</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		2,000.00
	<i>Being amount transfer from MFHLLP towards Noor Ahmed happay card expenses</i>				
19-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		756.00
	<i>Being neft recd from modi farm house llp towards happay card exp of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		160.00
	<i>Being Neft recd from modi farm house llp towards J selva kumar happay card exp</i>				
26-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,824.00
	<i>Being neft recd from modi farm house hyd llp towards Noor ahmed happay card exp</i>				
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	799	4,609.00	
	<i>Being Noor Ahmed syed happay card reload Dtd: 15.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	809	2,824.00	
	<i>Being Noor Ahmed syed happay card reload Dtd :17.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	822	2,033.00	
	<i>Being Noor Ahmed syed happay card reload Dtd:27.3.18</i>				
				2,62,432.00	2,64,689.00
To	<b>Closing Balance</b>			2,257.00	
				<b>2,64,689.00</b>	<b>2,64,689.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card -MHPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 001672 being chq rcd from modi housing pvt ltd towards happy card of R sanjay.</i>	Bank Receipt	BR-5		2,900.00
4-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 001690 being chq rcd from modi housing pvt ltd towards happy card of R. sanjay kumar</i>	Bank Receipt	BR-3		4,250.00
7-Sep-17	To <b>Happay Card-MRM LLP</b> <i>Being transfered</i>	Journal	324	7,600.00	
	To <b>Happay Card-Knm</b> <i>Being transfered.</i>	Journal	336	7,150.00	
27-Sep-17	By <b>Legal Expenses-Exempted</b> <i>being amount credited to CH Ramesh towards purchase of stamp papers 11 @ 130/- each .</i>	Journal	370		1,430.00
30-Oct-17	By <b>Transporation Charges -URD</b> <i>being amount credited to selva towards transporation against PO no 45864 dt 10.10.2017 &amp;4586 dt 10.10.2017.</i>	Journal	461		7,000.00
4-Nov-17	By <b>Legal Expenses-Exempted</b> <i>being amount credited to chramesh towards purchase of stamp papers</i>	Journal	542		650.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from mhpl towards g murali happay card exp</i>	Bank Receipt	BR-19		530.00
	To <b>Closing Balance</b>			14,750.00 2,010.00	16,760.00
				<b>16,760.00</b>	<b>16,760.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card -MNM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>15,116.00</b>	
1-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	4	4,070.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
3-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-3		670.00
	<i>Ch. No. : 002705 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-4		2,678.00
	<i>Ch. No. : 999436 Being cheque received from MNM towards happy card exp of Selva</i>				
18-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	19	2,185.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
19-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-3		1,950.00
	<i>Ch. No. :002799 Bein cheque received from MNM towards happy card exp of C.H ramesh</i>				
22-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	27	2,623.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
24-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-14		2,500.00
	<i>Ch. No. :003303 Being cheque received from MNM towards happy card exp of E.prasad</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-17		3,338.00
	<i>Ch. No. :003304 Being cheque received from MNM towards happy card exp of Vinay chary</i>				
26-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		4,618.00
	<i>Ch. No. :003322 Being cheque received from MNM toweeards happy card exp of N, Narender reddy</i>				
29-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	48	2,373.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
2-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-6		1,250.00
	<i>Ch. No. :003336 Being cheque received from MNM towards happy card exp of g.murli</i>				
	Carried Over			26,367.00	17,004.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,367.00	17,004.00
6-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	63	5,313.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		5,693.00
	<i>Ch. No. :003397 Being cheque received from MNM towards happy card exp of N. Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		1,775.00
	<i>Ch. No. :003400 Being cheque received from MNM towards happy card exp of Vinay chary</i>				
13-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	68	2,625.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,250.00
	<i>Ch. No. :003405 being cheque received from mnm towards happy card exp of MURLI MOHAN</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		1,300.00
	<i>Ch. No. :003403 being cheque received from mnm towards happy card exp of CH RAMESH</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,095.00
	<i>Ch. No. :003434 being cheque received from mnm towards happy card exp of NARENDER REDDY</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		1,250.00
	<i>Ch. No. :003436 being cheque received from MNM towards happy card exp of E. prasad</i>				
20-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	77	1,096.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,000.00
	<i>Ch. No. :003471 Being cheque received from MNM towards happy card exp of murlI mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		96.00
	<i>Ch. No. :003472 Being cheque received from MNM towards happy card exp of N.Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		730.00
	<i>Ch. No. :003481 Being cheque received from MNM towards happy card exp of narender reddy</i>				
3-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	115	5,000.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	Carried Over			40,401.00	32,193.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,401.00	32,193.00
5-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,190.00
	<i>Ch. No. :003716 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		780.00
	<i>Ch. No. :003498 Being cheque received from MNM towards CH ramesh happy card</i>				
13-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	133	6,873.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
17-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	143	2,970.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		475.00
	<i>Ch. No. :003760 Being cheque received from MNM towards happy card exp of naarender reddy</i>				
22-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,060.00
	<i>Ch. No. :003778 Being cheque received from MNM towards happy card exp of Narender reddy</i>				
3-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	186	2,686.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		850.00
	<i>chequ no: 002917 Being cheque received from MNM towards happy card Vinay chary.</i>				
4-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,410.00
	<i>chequ no: 002932 Being cheque received from MNM towards happy card exp of n. narender reddy</i>				
11-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,300.00
	<i>cheque no: 002952 Being cheque received from mnm towards happy card of CH RAMESH</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		500.00
	<i>cheque no: 002956 Being cheque received from MNM towards happy card of vinay chary</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	204	4,190.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		1,300.00
	<i>Ch. No. :002983 being cheque received from MNM towards happy card of Ch ramesh.</i>				
	Carried Over			57,120.00	44,058.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,120.00	44,058.00
7-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	247	6,100.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
17-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	266	1,580.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
19-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	270	2,584.00	
	<i>Being amount loaded in happy card of Narender reddy.</i>				
28-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,044.00
	<i>chq no: 003084 being chq rcd from modi &amp; modi constructions towards happy card of Narender reddy.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	305	3,594.00	
	<i>Being happya card reload of Naredender Reddy</i>				
7-Sep-17	By Happay Card- N.H.O.A	Journal	330		30,978.00
	<i>Being transfered</i>				
22-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,756.00
	<i>chq no: 003146 being chq rcd from modi &amp; modi construction towards happay card of N. narender reddy</i>				
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	415	4,781.00	
	<i>Being happya card reload of Nrender Reddy</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	424	2,946.00	
	<i>Being happya card reload of Narender Reddy dtd.. 16.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	439	350.00	
	<i>beging happay card reload of the Narender Reddy dt 25.09.17</i>				
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		350.00
	<i>Ch.No.: 003180 Being amount received from MNM towards N narender Reddy happay card</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-23		4,998.00
	<i>Ch.no.: 003057 Being amount received from MNM towards Nrender Reddy Happay card</i>				
16-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		807.00
	<i>chq no: 003511 being chq recd from modi &amp; modi constructions towards happay card of N. nareder</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		700.00
	<i>chq no: 003510 being chq recd from modi &amp; modi constructions towards happay card of L. vinay chary</i>				
	Carried Over			79,055.00	84,691.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,055.00	84,691.00
16-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003512 being chq rcd from modi &amp; modi constructions towards happay card of vinay chary</i>	Bank Receipt	BR-9		1,300.00
24-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003520 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>	Bank Receipt	BR-10		1,500.00
25-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003523 being chq rcd from modi &amp; modi constructions towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-6		1,300.00
30-Oct-17	To V A Tech Ventures Pvt. Ltd. <i>beging happay card reload of the Narender reddy dt 04.10.17</i>	Journal	468	6,467.00	
	To V A Tech Ventures Pvt. Ltd. <i>beging happay card reload of the Narender reddy dt09.10.17</i>	Journal	477	8,398.00	
31-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 003538 Being amount received from MNM towards N Narender Reddy happay card</i>	Bank Receipt	BR-7		1,070.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 003527 Being amount received towards N Nrender happayc ard</i>	Bank Receipt	BR-14		1,357.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 003550 Being amount received towards Selva happay card</i>	Bank Receipt	BR-15		550.00
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the narender reddy dt 16.10.17</i>	Journal	502	1,707.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narendra Reddy dt 24.10.17</i>	Journal	514	2,250.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 31.10.17</i>	Journal	526	1,520.00	
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003567 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>	Bank Receipt	BR-30		140.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003570 being chq rcd from modi &amp; modi constructions towards happay card of Vinay chary</i>	Bank Receipt	BR-1		453.00
	Carried Over			99,397.00	92,361.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,397.00	92,361.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003569 being chq rcd from modi &amp; modi constructions towards happay card of J. selvakumar</i>	Bank Receipt	BR-7		1,733.00
22-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003592 being chq rcd from modi&amp;modi constructions towards happay card of Vinay chary</i>	Bank Receipt	BR-2		850.00
27-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003598 being chq rcd from modi &amp; modi constructions towards happay card of N. narender reddy</i>	Bank Receipt	BR-9		1,754.00
30-Nov-17	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 07.11.17</i>	Journal	567	3,215.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Narender Reddy dt 20.11.17</i>	Journal	586	2,530.00	
4-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003609 being chq rcd from modi &amp; modi constructions towards happay card of N narender reddy</i>	Bank Receipt	BR-15		1,034.00
18-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 003626 being chq rcd from modi &amp; modi constructions towards happay card of N narender reddy</i>	Bank Receipt	BR-15		1,734.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload dtd :27.11.17</i>	Journal	620	4,011.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd:1.12.17</i>	Journal	625	10,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :2.12.17</i>	Journal	630	1,034.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :12.12.17</i>	Journal	641	5,410.00	
	To V A Tech Ventures Pvt. Ltd. <i>being Narender happay card reload dtd ;15.12.17</i>	Journal	642	3,037.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being Narender happay card reload Dtd :23.12.17</i>	Journal	657	11,256.00	
	Carried Over			1,39,890.00	99,466.00



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,890.00	99,466.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	666	5,000.00	
	<i>Being Narender reddy happay card reload Dtd ;29.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	672	6,248.00	
	<i>Being Narender happay card reload Dtd :4.1.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	673	5,000.00	
	<i>Being Narender happay card reload Dtd :4.1.18</i>				
13-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	689	8,825.00	
	<i>Being Narender Reddy happay card reload Dt:13.1.18</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		530.00
	<i>Ch.No.: 003676 Being chq received from MNM towards Narender Reddy happay card</i>				
24-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	700	6,576.00	
	<i>Being Narender happay card reload Dt:24.1.18</i>				
3-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	723	8,919.00	
	<i>being Narender happay card reload Dt:3.2.18</i>				
5-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,993.00
	<i>chq no: 003683 being chq rcd from Modi &amp; Modi constructions towards happay card of N Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		366.00
	<i>chq no: 003681 being chq rcd from Modi &amp; Modi constructions towards happay card of N Narender reddy</i>				
9-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	728	5,000.00	
	<i>Being Narender happay card reload Dt:9.2.18</i>				
10-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	731	10,890.00	
	<i>Being Narender happay card reload Dt:10.2.18</i>				
24-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	748	6,893.00	
	<i>Being Narender happay card reload Dt:24.2.18</i>				
3-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	774	10,000.00	
	<i>Being Narender happay card reload Dt:3.3.18</i>				
12-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	786	2,630.00	
	<i>Being Narender happay card reload Dt:12.3.18</i>				
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	802	3,414.00	
	<i>Being Narender Reddy happay card reload Dtd:15.3.18</i>				
	Carried Over			2,19,285.00	1,02,355.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,285.00	1,02,355.00
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	810	10,000.00	
	<i>Being Narender happay card reload Dtd:19.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	817	4,085.00	
	<i>Being Narender happay card reload Dtd:23.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	826	5,190.00	
	<i>Being Narender happay card reload Dtd:31.3.18</i>				
				<hr/>	<hr/>
				2,38,560.00	1,02,355.00
By	<b>Closing Balance</b>				1,36,205.00
				<hr/>	<hr/>
				<b>2,38,560.00</b>	<b>2,38,560.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-Modi Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		780.00
	<i>chq no: 111641 being chq rcd from modi estates towards happy card of ch ramesh.</i>				
8-Sep-17	To <b>Happay Card-MRM LLP</b>	Journal	353	780.00	
	<i>Being transfered</i>				
				<b>780.00</b>	<b>780.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-MPPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>28,044.38</b>	
3-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		5,506.00
	<i>Ch. No. :013824 Being cheque received from MPIPL towards happy card exp of E.prasad</i>				
5-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		14,970.00
	<i>Ch. No. :013825 Being cheque received from MPIPL towards happy card exp of Murlimohan</i>				
11-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		650.00
	<i>Ch. No. :013568 Being cheque received from MPIPL Towards happy card ex of Ch ramesh</i>				
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		720.00
	<i>Ch. No. :013633 Being cheque received from Mpipl towards Happy card exp of Selvakumar</i>				
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		650.00
	<i>Ch. No. :013649 Being cheque received from MPIPL towards happy card exp of Ch ramesh</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		140.00
	<i>Ch. No. :013867 being cheque received from MPIPL towards happy card exp of SELVA KUM,AR</i>				
23-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		240.00
	<i>Ch. No. :013896 Being cheque received from mpipl towards happy card exp of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		332.00
	<i>Ch. No. :013895 Being cheque received from mpipl towards happy card exp of Vinay chary</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		650.00
	<i>Ch. No. 013919 Being cheque received from MPIPL towards happy card exp of Ch. ramesh</i>				
8-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		955.00
	<i>Ch. No. : 013954 Being cheque received from MPIPL towards happy card exp of L. vinay chary</i>				
Carried Over				28,044.38	24,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,044.38	24,813.00
22-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Cheq no: 009395 Being cheque received from MPPL towards wrongly deposited in mpppl transfer to mhpl</i>	Bank Receipt	BR-6		7,855.00
24-Jun-17	To HDFC Bank <i>Ch. No. :001579 being cheque issued to MPPL towards A.Suresh Happay card reversal.</i>	Bank Payment	BP-1	298.00	
27-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :014014 Being cheque received from MPIPL towards happy card of E.Prasad</i>	Bank Receipt	BR-5		1,057.00
28-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :014020 Being cheque received from MPIPL towards happy card of L. Vinay chary</i>	Bank Receipt	BR-8		260.00
10-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>chequ no:014061 Being cheque received from MPIPL towards happy card of Murli mohan</i>	Bank Receipt	BR-1		190.00
11-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 014069 Being cheque received from MPPL towards happy card exp of ch ramesh</i>	Bank Receipt	BR-13		770.00
17-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheq no: 014098 Being cheque received from MPPL towards happy card of selva</i>	Bank Receipt	BR-7		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>cheq no: 014101 Being cheque received from MPPL towards happy card Murli mohan</i>	Bank Receipt	BR-9		490.00
25-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :014125 being cheque received from MPPL towards happy card of murli mohan</i>	Bank Receipt	BR-3		2,703.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :014121 being cheque received from MPPL towards happy card of Vinay chary</i>	Bank Receipt	BR-6		230.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 014133 Being chq received from Modi Properties private limited towards happy card expenses of J. Selva kumar.</i>	Bank Receipt	BR-5		150.00
8-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 014150 being chq rcd from modi properties pvt ltd towards happy card of Murali.</i>	Bank Receipt	BR-1		200.00
16-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 014156 being chq rcd from modi properties pvt ltd towards happy card of J. selva kumar.</i>	Bank Receipt	BR-7		240.00
	Carried Over			28,342.38	40,908.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,342.38	40,908.00
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		420.00
	<i>Chq no: 014195 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,506.00
	<i>Chq no: 014214 Being chq rcd from modi properties pvt ltd towards happy card of E prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		272.00
	<i>Chq no: 014209 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		240.00
	<i>Chq no: 014208 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		409.00
	<i>Chq no: 014207 being chq rcd from modi properties pvt ltd towards happy card of L . vinay chary</i>				
4-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,020.00
	<i>chq no: 014245 being chq rcd from modi properties pvt ltd towards happy card of J. selvakumar.</i>				
12-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		780.00
	<i>Ch.No.: 014252 Being amount received from MPPL towards Ch Ramesh Happa card</i>				
13-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,300.00
	<i>Ch.No.: 014274 Being amount received from MPPL towards Ch .Ramesh Happay card</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,402.00
	<i>chq no: 014321 being chq rcd from MPPL towards happay card of Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,300.00
	<i>chq no: 014325 being chq rcd from MPPL towards happay card of Ch. ramesh</i>				
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		240.00
	<i>Ch.No.: 014344 Being amount received from MPPL towards Selva Kumar happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		780.00
	<i>Ch.No.: 014341 Being amount received from MPPL towards Ramesh Happay card</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		737.00
	<i>Ch.No.: 014375 Being amount received from MPPL towards Prasad happay card</i>				
	Carried Over			28,342.38	55,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,342.38	55,314.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.NO.: 014389 Being amount received from MPPL towards Ch Ramesh happay card</i>	Bank Receipt	BR-25		520.00
27-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 014443 being chq rcd from mppl towards happay card of Ch .Ramesh</i>	Bank Receipt	BR-1		650.00
31-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 014469 Being amount received from MPPL towards E Prasad happya crd</i>	Bank Receipt	BR-8		320.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 014461 Being amount received from MPPL towards Selva happay card</i>	Bank Receipt	BR-9		1,373.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 861003 being chq rcd from MPPL towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-13		780.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 014479 being chq rcd from MPPL towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-25		1,590.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 906495 being chq recd from MPPL towards happay card of G murali</i>	Bank Receipt	BR-12		250.00
27-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.:906531 Being amount received from MPPL towards Noor Murali Happy card</i>	Bank Receipt	BR-2		1,878.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.NO. 906516 Being amoutn receivedfrom MPPL towards Muraly happay card</i>	Bank Receipt	BR-4		180.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 906526 Being amount received from MPPL towards Prasad happay card</i>	Bank Receipt	BR-5		755.00
28-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No. 587414 Being amount recd from MPPL towards happay card transfer of E Prasad</i>	Bank Receipt	BR-11		19,582.00
1-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 629924 Being cheque received from MPPL towards E Prasad Happay card</i>	Bank Receipt	BR-7		2,300.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 629915 Being cheque received from MPPL towards Ch Ramesh happay card</i>	Bank Receipt	BR-8		4,131.00
4-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 994065 being chq rcd from mppl towards happay card of J. selva kumar</i>	Bank Receipt	BR-2		1,000.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 994069 being chq rcd from mppl towards happay card of Murali</i>	Bank Receipt	BR-3		1,025.00
	Carried Over			28,342.38	91,648.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,342.38	91,648.00
18-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		100.00
	<i>chq no: 994100 being chq rcd from mppl towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,996.00
	<i>chq no: 994099 being chq rcd from mppl towards happay card of E prasad</i>				
26-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		13,250.00
	<i>Ch.No.: 647216 Being chq received from MPPL towards E Prasad happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		12,300.00
	<i>Ch.No.: 629965 Being chq received from MPPL towards E Prasad happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,610.00
	<i>Ch.No.: 388389 Being chq received from MPPL towards Selva Kumar happay card</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,300.00
	<i>chq no: 372113 being chq rcd from mppl towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-23		210.00
	<i>chq no: 372104 being chq rcd from mppl towards happay card of J selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-24		120.00
	<i>chq no: 279751 being chq rcd from mppl towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-25		320.00
	<i>chq no: 372105 being chq rcd from mppl towards happay card of G murali</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		240.00
	<i>Ch.NO.: 372134 Being chq received from MPPL towards Murali happay card</i>				
18-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,006.00
	<i>chq no: 647242 being chq rcd from mhpl towards happay card of E prasad</i>				
6-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,200.00
	<i>Being Neft recd from MPPL towards happay card exp of R sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		120.00
	<i>Being neft rcd from MPPL towards happay card of G murali</i>				
7-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,600.00
	<i>Being TRF recd chq no: 647214 being chq rcd from mppl towards happay card reload for E prasad account</i>				
12-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,255.00
	<i>being neft rcd from MPPL towards happay card of J selva kumar</i>				
	Carried Over			28,342.38	1,31,275.00



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,342.38	1,31,275.00
26-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		585.00
	<i>Being neft recd from MPPL towards happay card exp of J selva kumar</i>				
3-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,757.00
	<i>Being Neft recd from MPPL towards happay card exp of R sanjay kumar</i>				
17-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		650.00
	<i>Being neft recd from MPPL towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		210.00
	<i>being neft recd from MPPL towards J selva kumar happay card exp</i>				
26-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		260.00
	<i>Being neft recd from MPPL towards happay card exp of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		700.00
	<i>Being neft recd from MPPL towards R sanjay happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		264.00
	<i>Being neft recd from MPPL towards G murali happay card exp</i>				
31-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		210.00
	<i>Being neft recd from MPPL towards J selva kumar happay card exp</i>				
				28,342.38	1,35,911.00
To	<b>Closing Balance</b>			1,07,568.62	
				<b>1,35,911.00</b>	<b>1,35,911.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-MRM LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>47,996.00</b>	
1-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	1	1,800.00	
	<i>being amount loaded in happy card of selva.</i>				
3-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		9,000.00
	<i>Ch. No. : 000245 Being chequereceived from mrm towards happy card exp of Narsing deshmkh</i>				
6-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	7	10,221.00	
	<i>Being amount loaded in happy card of selva</i>				
7-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		1,345.00
	<i>Ch. No. :000284 Being cheque received from mrm towards happy card exp of vijay bhasker</i>				
11-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	10	5,141.00	
	<i>Being amount loaded in happycard of Vijay Bhasker.</i>				
12-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	12	8,386.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
13-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	5,330.00	
	<i>Ch. No. :388293 Being cheque issued to ch ramesh towards happy card amount wrongly transfer to MPIPL re-imbursing him</i>				
14-Apr-17	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		1,300.00
	<i>being cash received towards happay card reversal. of Ch.Ramesh</i>				
16-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	14	2,500.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
18-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	16	3,064.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-12		8,386.00
	<i>Ch. No. :000326 Being cheque received from mrm towards happy card exp Narsing deshmkh</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-13		3,796.00
	<i>Ch. No. :000327 Being cheque received from mrm towards happy card exp Vijay bhasker</i>				
Carried Over				84,438.00	23,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,438.00	23,827.00
19-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	20	3,709.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
21-Apr-17	By Cash	Cash Receipt	CR-1		650.00
	<i>being cash received towards on account reversal. of Ch.Ramesh</i>				
22-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	23	6,410.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	28	18,652.00	
	<i>Being amount loaded in happy of selva</i>				
24-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		970.00
	<i>Ch. No. :000345 Being cheque received from MRM towards happy card exp of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,709.00
	<i>Ch. No. :000341 Being cheque received from MRM towards happy card exp of narsing deshmukah</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,064.00
	<i>Ch. No. :000342 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,510.00
	<i>Ch. No. :000344 Being cheque received from MRM towards happy card exp of G.murli mohan</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	29	3,510.00	
	<i>Being amount loaded in happycar of Ch. Ramesh.</i>				
29-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	49	10,410.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,588.00
	<i>Ch. No. :000457 Being cheque received from MRM towards happy card exp of Selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,410.00
	<i>Ch. No. :000456 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,400.00
	<i>Ch. No. :000458 Being cheque received from MRM towards happy card exp of Murli mohan</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	55	11,873.00	
	<i>Being amount loaded in happy card of selva.</i>				
	Carried Over			1,39,002.00	45,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,002.00	45,128.00
2-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	56	7,330.00	
	<i>Being amount loaded in happycard of Ch. Ramesh.</i>				
5-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	59	3,900.00	
	<i>Being amount loaded in happay card of Ch. Ramesh</i>				
6-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	62	1,450.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	64	6,078.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
9-May-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,610.00	
	<i>Ch. No. :554219 Being cheque issued to D. shiva shanker to happy card Amount of MPIPL was Wrongly trasferd to MHPL re -imbursing the amount.</i>				
13-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	69	5,337.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		3,900.00
	<i>Ch. No. :000495 being cheque received from MRM towards happy card exp of ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		14,475.00
	<i>Ch. No. :000505 being cheque received from MRM towards happy card exp of E. prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-21		16,488.00
	<i>Ch. No. :000422 being cheque received from MRM towards happy card exp of vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-22		2,278.00
	<i>Ch. No. :000504 being cheque received from MRM towards happy card exp of Murli ohan</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	71	2,300.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	72	2,390.00	
	<i>Being amount loaded in happy card of selva.</i>				
20-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	73	13,508.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	78	4,310.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			1,87,215.00	82,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,215.00	82,269.00
23-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,050.00
	<i>Ch. No. :000437 Being cheque received from MRM towards happy card exp of Vinay chary</i>				
25-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	83	9,384.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	84	3,400.00	
	<i>Being amount loaded in happy card of selva.</i>				
27-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	98	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
29-May-17	By Modi Realty Genome Valley LLP	Journal	99		650.00
	<i>being amount credited to CH Ramesh towards happay card expenses.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,390.00
	<i>Ch. No. :000597 Being cheque received from MRM towards happy card exp of selva</i>				
30-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	105	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
3-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		11,947.00
	<i>Ch. No. :000713 Being cheque receive from MRM towards happy card exp of Vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		9,384.00
	<i>Ch. No. :000714 Being cheque reeived from mrm towards happy card exp of narsing deshmukh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,377.00
	<i>Ch. No. :000716 Being cheque reeived from mrm towards happy card exp of Vijay bhasker</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	113	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	114	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
6-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	119	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	120	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
8-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	125	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			2,34,999.00	1,13,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,999.00	1,13,067.00
8-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,150.00
	<i>Ch. No. :000754 Being cheque received from MRM towards happy card exp of E.prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		250.00
	<i>Ch. No. :000750 Being cheque received from MRM towards happy card exp of Selva</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,964.00
	<i>Ch. No. :000753 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
13-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	128	6,214.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
17-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	140	10,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	145	10,990.00	
	<i>Being amount loaded in happy card of selva.</i>				
20-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	148	10,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	149	8,323.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,613.00
	<i>Ch. No. :000773 Being cheque received from MRM towards happy card exp of Vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		816.00
	<i>Ch. No. :000603 Being cheque received from MRM towards happy card exp of murli</i>				
24-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	152	6,210.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
28-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		8,323.00
	<i>Ch. No. :000609 Being chque received from MRM towards happy card of Vijay bhasker</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	160	8,100.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	162	4,009.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
30-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,672.00
	<i>Ch. No. :000658 Being cheque received from MRM toward happy card of Narsing deshmkh.</i>				
	Carried Over			2,98,845.00	1,49,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,845.00	1,49,855.00
30-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,043.00
	<i>Ch. No. :000654 Being cheque received from MRM toward happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		996.00
	<i>Ch. No. :000655 Being cheque received from MRM toward happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,200.00
	<i>Ch. No. :000657 Being cheque received from MRM toward happy card of Murli mohan.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		563.00
	<i>Ch. No. :000656 Being cheque received from MRM toward happy card of Murli mohan.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		4,009.00
	<i>Ch. No. :000668 Being cheque received from MRM toward happy card of Vijay bhasker</i>				
1-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	181	6,672.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	183	7,550.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
3-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	188	9,148.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	190	7,125.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
4-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		177.00
	<i>chequ no: 000684 Being cheque received from MRM towards happy card exp of MurlI mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,225.00
	<i>chequ no: 000685 Being cheque received from MRM towards happy card exp of MurlI mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		2,640.00
	<i>chequ no: 000682 Being cheque received from MRM towards happy card exp of E. prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,275.00
	<i>chequ no: 000681 Being cheque received from MRM towards happy card exp of MurlI mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,326.00
	<i>chequ no: 000683 Being cheque received from MRM towards happy card exp of MurlI mohan</i>				
	Carried Over			3,29,340.00	1,65,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,340.00	1,65,309.00
5-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		140.00
	<i>chequ no: .000686 Being cheque received MRM towards happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-19		7,550.00
	<i>Chequ no;000680 Being cheque received from MRM towards happy card of Vijay bhasker</i>				
8-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	193	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	195	4,550.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	198	5,074.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	201	2,900.00	
	<i>Being amount loaded in happy card of selva.</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		140.00
	<i>chequ no:000853 Being cheque received from MRM towards happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		9,992.00
	<i>chequ no:000879 Being cheque received from MRM towards happy card of E.prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		574.00
	<i>chequ no:000878 Being cheque received from MRM towards happy card of Murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		9,550.00
	<i>chequ no:000877 Being cheque received from MRM towards happy card of Narsing deshmkh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		10,310.00
	<i>chequ no:000876 Being cheque received from MRM towards happy card of Vijay bhasker</i>				
11-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	202	5,236.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	203	1,935.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
13-Jul-17	By HDFC Bank	Bank Receipt	BR-3		7,600.00
	<i>ch no 292767 being cheque received towards happay card selva kumar.</i>				
17-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	208	5,785.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			3,59,820.00	2,11,165.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,820.00	2,11,165.00
17-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	210	9,200.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	213	11,850.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	215	5,395.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
19-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		5,785.00
	<i>Ch. No. :000979 being cheque received from MRM towards happy card of Vijay bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		774.00
	<i>Ch. No. :000978 being cheque received from MRM towards happy card of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		395.00
	<i>Ch. No. :000976 being cheque received from MRM towards happy card of deshmukh</i>				
22-Jul-17	By Legal Expenses-Exempted	Journal	218		650.00
	<i>being amount credited to MRM ards happay card of Ch.Ramesh</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		75.00
	<i>Ch. No. :001008 being cheque received from MRM towards happy card of Ch ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,685.00
	<i>Ch. No. :001002 being cheque received from MRM towards happy card of Vijay bhasker</i>				
26-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		360.00
	<i>Ch no :001004 being cheeque received from MRM towards happy card of Narsing deshmukh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		750.00
	<i>Ch no :001006 being cheeque received from MRM towards happy card of Selva</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	222	5,000.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
29-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	230	2,105.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	231	4,206.00	
	<i>Being amount loaded in happy card of selva.</i>				
31-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,720.00
	<i>Ch no :001024 being cheeque received from MRM towards happy card of Vijay bhasker</i>				
	Carried Over			3,97,576.00	2,24,359.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,576.00	2,24,359.00
31-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		590.00
	<i>Ch no :001027 being cheque received from MRM towards happy card of selva</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		4,974.00
	<i>Ch no :001023 being cheque received from MRM towards happy card of murli mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		4,083.00
	<i>Ch no :001025 being cheque received from MRM towards happy card of G.Murli mohan</i>				
1-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	238	5,320.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
3-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		160.00
	<i>Chq no: 644565 being chq received from modi realty miryalguda towards happy card of Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		160.00
	<i>Chq no: 644582 being chq received from modi realty miryalguda towards happy card of murali</i>				
7-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	240	6,407.00	
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	244	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	246	1,245.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
9-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	249	7,000.00	
	<i>Being happay card relode of Ch.Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	250	1,247.00	
	<i>Being happay card relode of Vijay bhasker</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	251	4,925.00	
	<i>Being amount loaded in happy card of selva.</i>				
11-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		400.00
	<i>Chq no: 000918 being chq rcd from Modi realty miryalaguda llp towards happy card of E. prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		7,654.00
	<i>Chq no: 000911 being chq rcd from Modi realty miryalaguda llp towards happy card of Vijaya Bhaskar.</i>				
	Carried Over			4,28,720.00	2,42,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,720.00	2,42,380.00
11-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		885.00
	<i>Chq no: 000912 being chq rcd from Modi realty miryalaguda llp towards happy card of Narsing deshmkh.</i>				
12-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	256	3,430.00	
	<i>Being amount loaded in happy card of selva.</i>				
14-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		4,413.00
	<i>Chq no: 001096 being chq rcd from modi realty miryalaguda llp towards happy card of vijay bhaskar.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		700.00
	<i>Chq no: 001097 being chq rcd from modi realty miryalaguda llp towards happy card of Vijay bhaskar.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		641.00
	<i>Chq no: 001093 being chq rcd from modi realty miryalaguda llp towards happy card of narsing deshmkh.</i>				
16-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,776.00
	<i>Chq no: 001092 being chq rcd from Modi realty miryalaguda llp towards happy card of G. murali.</i>				
17-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	261	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	264	5,113.00	
	<i>Being happay card of Vijay Bhasker.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	265	641.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	268	3,328.00	
	<i>Being happay card relodeof Ch.Ramesh</i>				
19-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	269	5,000.00	
	<i>Being amount loaded in happy card of selva.</i>				
22-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,001.00
	<i>chq no: 001107 being chq rcd from modi realty miryalaguda llp towards happy card of murali</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	279	7,280.00	
	<i>Being happay card relode of Ch.Ramesh</i>				
23-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	284	13,259.00	
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	285	3,839.00	
	<i>Being happay card relode</i>				
	Carried Over			4,75,610.00	2,54,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,610.00	2,54,796.00
28-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		11,509.00
	<i>chq no: 001157 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshमुख.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,750.00
	<i>chq no: 001155 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshमुख.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,839.00
	<i>chq no: 001153 being chq rcd from modi reality miryalaguda llp towards happy card of vijay bhaskar.</i>				
29-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		631.00
	<i>Chq no: 001122 being chq rcd from modi reality miryalaguda llp towards happy card of murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,736.00
	<i>Chq no: 001123 being chq rcd from modi reality miryalaguda llp towards happy card of e prasad.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,140.00
	<i>Chq no: 001130 being chq rcd from modi reality miryalaguda llp towards happy card of vijay bhaskar.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	299	5,140.00	
	<i>Being happy card reload of Vijaya Bhasker</i>				
6-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		4,522.00
	<i>chq no: 001192 being chq rcd from modi reality miryalaguda llp towards happy card of G. murali mohan.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		204.00
	<i>chq no: 001194 being chq rcd from modi reality miryalaguda llp towards happy card of J. selvakumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		5,325.00
	<i>chq no: 001191 being chq rcd from modi reality miryalaguda llp towards happy card of E prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		7,355.00
	<i>chq no: 001193 being chq rcd from modi reality miryalaguda llp towards happy card of narsing deshमुख</i>				
7-Sep-17	By Happay Card-GLS/VOLLP	Journal	321		24,603.00
	<i>Being amount transfered.</i>				
	By Happay Card-MBMC	Journal	322		3,264.00
	<i>Being amount loaded in happy card of selva.</i>				
	Carried Over			4,80,750.00	3,26,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,750.00	3,26,674.00
7-Sep-17	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	323		5,348.00
	<i>Being transfered</i>				
	By <b>Happay Card -MHPL</b>	<b>Journal</b>	324		7,600.00
	<i>Being transfered</i>				
	By <b>Happay Card-Soham Modi Huf</b>	<b>Journal</b>	325		3,439.00
	<i>Being transfered</i>				
	By <b>Happay Card-SOR</b>	<b>Journal</b>	326		2,649.00
	<i>Being transfered</i>				
	By <b>Happay Card-SOVLLP</b>	<b>Journal</b>	327		34,385.00
	<i>Being transfered</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	329		51,086.00
	<i>Being transfered</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	342		9,817.00
	<i>Being transfered</i>				
8-Sep-17	By <b>Happay Card-Modi Estates</b>	<b>Journal</b>	353		780.00
	<i>Being transfered</i>				
11-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		170.00
	<i>chq no: 001186 being chq rcd from modi reality miryalaguda llp towards happy card of J. selva kumar.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		650.00
	<i>chq no: 001188 being chq rcd from modi reality miryalaguda llp towards happy card of J. selva kumar.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-3		2,954.00
	<i>chq no: 001189 being chq rcd from modi reality miryalaguda llp towards happy card of vijayabhasker.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-4		985.00
	<i>chq no: 001220 being chq rcd from modi reality miryalaguda llp towards happy card of vijayabhasker.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-5		2,130.00
	<i>chq no: 001222 being chq rcd from modi reality miryalaguda llp towards happy card of G. murali</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-6		260.00
	<i>chq no: 001221 being chq rcd from modi reality miryalaguda llp towards happy card of E.prasad</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-7		224.00
	<i>chq no: 001187 being chq rcd from modi reality miryalaguda llp towards happy card of Selvakumar.</i>				
	Carried Over			4,80,750.00	4,49,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,750.00	4,49,151.00
18-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,400.00
	<i>chq no: 001255 being chq rcd from modi realty miryalaguda llp towards happy card of narsing deshमुख</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		350.00
	<i>chq no: 001256 being chq rcd from modi realty miryalaguda llp towards happy card of vijayabhaskar .</i>				
19-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,158.00
	<i>chq no: 001260 being chq rcd from modi realty miryalaguda llp towards happy card of G. murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		200.00
	<i>chq no: 001261 being chq rcd from modi realty miryalaguda llp towards happy card of Narsingdeshमुख.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		714.00
	<i>chq no: 001262 being chq rcd from modi realty miryalaguda llp towards happay card of selva kumar.</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-21		918.00
	<i>Ch.No.: 001290 Being amount received from MRM towards G Murali Happa y card</i>				
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	400	2,954.00	
	<i>Being happay card reload of Vijay Bhasker</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	402	10,648.00	
	<i>Being happya card reload of J Sela Kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	403	7,355.00	
	<i>Being happya card reload of Deshmukh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	406	8,110.00	
	<i>Being happya card reload of Ch Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	408	30,000.00	
	<i>Being happya card reload of Selva Kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	409	985.00	
	<i>Being happya card reload of Vijay bhasker</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	412	4,430.00	
	<i>Being happya card reload of Ch Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	422	10,000.00	
	<i>Being happya card reload of Deshmukh dtd.. 16.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	431	7,190.00	
	<i>Being happay card reload of Ch Ramesh on 20.09.2017</i>				
	Carried Over			5,62,422.00	4,57,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,422.00	4,57,891.00
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	432	350.00	
	<i>Being happay card reload of Vijay Bhasker on 20.09.2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	436	3,626.00	
	<i>beging happay card reload of the j selva kumar dt 25.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	442	10,000.00	
	<i>beging happay card reload of the j selva kumar dt 25.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	443	8,060.00	
	<i>beging happay card reload of the CH Ramesh dt 28.09.17</i>				
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,660.00
	<i>Ch.No.: 001293 Being amount received from MRM towrds Vijayabhasker happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		3,824.00
	<i>Ch.No.: 001288 Being amount received from MRM towards Selva Kumar Happay crd</i>				
4-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,462.00
	<i>Ch.No.: 001318 Being amount received from MRM towards G Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		304.00
	<i>chq no: 001330 being chq rcd from MRM towards happay card of J. selvakumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		2,795.00
	<i>chq no: 001327 being chq rcd from MRM towards happay card of Vijayabhasker</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		1,377.00
	<i>Ch.No.: 001345 Being amount received from MRM towards G Murali happay card</i>				
16-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		450.00
	<i>chq no: 001359 being chq recd from modi realty miryalaguda llp towards happay card of N. rajkumar</i>				
20-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,617.00
	<i>chq no: 736029 being chq rcd from modi reality miryalaguda llp towards happay card of G. murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,363.00
	<i>chq no: 736003 being chq rcd from modi reality miryalaguda llp towards happay card of vijaybhaskar</i>				
24-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,060.00
	<i>chq no: 736043 being chq rcd from modi reality miryalaguda llp towards happay card of vijayabhasker</i>				
	Carried Over			5,84,458.00	4,75,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,458.00	4,75,803.00
24-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 736042 being chq rced from modi reality miryalaguda llp towards happay card of N. rajkumar</i>	Bank Receipt	BR-6		4,050.00
27-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 091406 being chq rcd from modi realty genome valley llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-3		260.00
30-Oct-17	To V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the J selva kumar dt 03.10.17</i>	Journal	467	20,184.00	
	To V A Tech Ventures Pvt. Ltd. <i>beging happay card reloard of the A Vijaya bhasker dt 04.10.17</i>	Journal	470	1,660.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the CH Ramesh dt 10/10/2017</i>	Journal	480	5,070.00	
31-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 111683 Being amount received towards Ch Ramesh happay card</i>	Bank Receipt	BR-17		130.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 111682 Being amount receied towards Ch Ramesh happay card</i>	Bank Receipt	BR-18		1,590.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 033586 Being amount received towards Selva happay card</i>	Bank Receipt	BR-21		740.00
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A Vijaya bhasker dt 13.10.17</i>	Journal	494	2,795.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A Vijaya bhasker dt 16.10.17</i>	Journal	495	3,363.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the CH Ramesh dt 16.10.17</i>	Journal	498	6,240.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the J selva kumar dt 16.10.17</i>	Journal	501	6,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the CH Ramesh dt 17.10.17</i>	Journal	504	3,500.00	
	To V A Tech Ventures Pvt. Ltd. <i>being happay card reloard of the A Vijaya bhasker dt 24.10.17</i>	Journal	510	1,060.00	
	Carried Over			6,34,330.00	4,82,573.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,330.00	4,82,573.00
31-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	512	6,881.00	
	<i>being happay card reload of the CH Ramesh dt 24.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	517	4,343.00	
	<i>being happay card reload of the j selva kumar dt 28.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	518	5,850.00	
	<i>being happay card reload of the CH Ramesh dt 30.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	521	6,070.00	
	<i>being happay card reload of the A Vijay kumar dt 31.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	525	10,000.00	
	<i>being happay card reload of the j selva kumar dt 31.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	528	5,000.00	
	<i>bing happay card reload of the CH Ramesh dt 31.10.17</i>				
2-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,063.00
	<i>chq no: 104264 being chq rcd from modi realty miryalaguda llp towards happay card of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		300.00
	<i>chq no: 421613 being chq rcd from modi realty miryalaguda llp towards happay card of E. prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,950.00
	<i>chq no: 421618 being chq rcd from modi realty miryalaguda llp towards happay card of CH. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		6,070.00
	<i>chq no: 421612 being chq rcd from modi realty miryalaguda llp towards happay card of Vijaya Bhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		130.00
	<i>chq no: 000067 being chq rcd from modi realty siddipet llp towards happay card of CH. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		5,150.00
	<i>chq no: 421619 being chq rcd from modi realty miryalaguda llp towards happay card of N. Rajkumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		2,255.00
	<i>chq no: 736050 being chq rcd from modi realty miryalaguda llp towards happay card of J. selva kumar</i>				
	Carried Over			6,72,474.00	4,99,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,474.00	4,99,491.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		130.00
	<i>chq no: 091408 being chq rcd from modi realty genome valley llp towards happay card of Ch. ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		130.00
	<i>chq no: 000133 being chq rcd from modi realty genome vally towards happay card of Ch. Ramesh</i>				
7-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		700.00
	<i>chq no: 104304 being chq rcd from modi realty miryalaguda llp towards happay card of A. vijayabhasker</i>				
8-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		130.00
	<i>chq no: 033590 being chq rcd from modi Bldrs methodist cmplx towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		130.00
	<i>chq no: 000006 being chq rcd from modi realty suryapet llp towards happay card of Ch. ramesh</i>				
15-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,960.00
	<i>chq no: 591367 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,035.00
	<i>chq no: 421635 being chq rcd from modi realty miryalaguda llp towards happay card of Ch. rajkumar</i>				
20-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		50.00
	<i>chq no: 591373 being chq rcd from modi realty miryalaguda llp towards happay card of CH. Ramesh</i>				
22-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,464.00
	<i>chq no: 591395 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
23-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		70.00
	<i>chq no: 421643 being chq rcd from modi realty miryalaguda llp towards happay card of Ch. Ramesh</i>				
24-Nov-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,464.00	
	<i>chq no: 591395 being chq was return due to Instrument Post dated</i>				
29-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,464.00
	<i>chq no: 591395 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	Carried Over			6,73,938.00	5,11,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,938.00	5,11,754.00
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	556	7,303.00	
	<i>being happay card reload of the j selva kumar dt 01.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	558	3,800.00	
	<i>being happay card reload of the CH Ramesh dt 06.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	559	700.00	
	<i>being happay card reload of the A Vijaya bhasker dt 06.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	563	12,068.00	
	<i>being happay card reload of the J selva kumar dt 06.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	571	3,960.00	
	<i>being happay card reload of the A Vijaya bhasker dt 13.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	572	6,450.00	
	<i>being happay card reload of the CH Ramesh dt 13.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	579	3,000.00	
	<i>being happay card reload of the j selva kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	581	1,464.00	
	<i>being happay card reload of the A Vijaya Bhasker dt 20.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	582	4,020.00	
	<i>being happay card reload of the CH Ramesh dt 20.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	585	10,750.00	
	<i>being happay card reload of the J selva kumar dt 20.11.17</i>				
1-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,300.00
	<i>chq no: 421658 being chq recd from modi reality miryalaguda llp towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,450.00
	<i>chq no: 421657 being chq rcd from modi reality miryalaguda llp towards happay card of E prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		6,940.00
	<i>chq no: 604594 being chq rcd from modi reality miryalaguda llp towards happay card of N. Rajkumar</i>				
5-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		650.00
	<i>chq no; 111712 being chq rcd from modi estates towards ch. ramesh happay card</i>				
	Carried Over			7,27,453.00	5,24,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,453.00	5,24,094.00
5-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		7,895.00
	<i>chq no: 766213 being chq rcd from modi reality miryala guda llp towards N rajkumar happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		275.00
	<i>chq no: 766215 being chq rcd from modi reality miryalaguda llp towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,709.00
	<i>chq no: 766217 being chq rcd modi reality miryalaguda llp towards happay card of J selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		4,751.00
	<i>chq no: 766219 being chq rcd from modi reality miryalaguda llp towards happay card of Vijayabhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		4,001.00
	<i>chq no: 766214 being chq rcd from modi reality miryalaguda llp towards happay card of vijayabhasker</i>				
11-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,230.00
	<i>Ch.No.: 766232 Being cheque received from MRM LLP towards Vijaya Bhasker happay card</i>				
18-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		25.00
	<i>chq no: 713801 being chq rcd from modi reality miryalaguda llp towards happay card of Ch ramesh</i>				
19-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,484.00
	<i>chq no: 604636 being chq rcd from modi reality miryalaguda llp towards happay card of Vijaya bhaskar</i>				
27-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,500.00
	<i>Ch.No.: 277716 Being chq received from MRM towards G Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		5,640.00
	<i>Ch.No.: 766259 Being chq received from MRM towards N RajKumar happay card</i>				
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	624	3,900.00	
	<i>Being CH .Ramesh happay card reload Dtd :28.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	626	2,642.00	
	<i>Being J Selva kumar happay card reload Dtd : 1.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	629	10,000.00	
	<i>Being J Selva happay card reload Dtd :2.12.17</i>				
	Carried Over			7,43,995.00	5,53,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,995.00	5,53,604.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	633	8,855.00	
	<i>being CH Ramesh happay card reload Dtd :2.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	634	8,752.00	
	<i>Being A Vijaya Bhasker happay card reload Dtd ;4.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	636	1,230.00	
	<i>Being A Vijaya Bhasker happay card reload Dtd :9.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	640	3,925.00	
	<i>Being CH Ramesh happay card reload Dtd :12.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	644	2,484.00	
	<i>being A Vijaya Bhasker happay card reload dtd ;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	645	3,900.00	
	<i>being CH Ramesh happay card reload dtd ;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	649	12,401.00	
	<i>Being J Selva happay card reload Dtd;16.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	652	38,000.00	
	<i>Being J Selva happay card reload Dtd ;20.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	658	5,225.00	
	<i>Being CH Ramesh happay card reload Dtd :23.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	660	10,000.00	
	<i>Being CH Ramesh happay card reload Dtd :23.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	661	15,456.00	
	<i>Being A Vijaya Bhasker happay card reload Dtd ;26.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	663	5,000.00	
	<i>Being J Selva happay card reload Dtd :27.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	668	8,818.00	
	<i>Being J Selva happay card reload Dtd :30.12.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	671	9,080.00	
	<i>Being A Vijaya Bhasker happay card reload dtd :4.1.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	678	30,000.00	
	<i>Being J Selva happay card reload Dtd :6.1.18</i>				
	Carried Over			9,07,121.00	5,53,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,121.00	5,53,604.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	679	3,960.00	
	<i>Being CH Ramesh happay card reload Dtd :6.1.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	681	4,902.00	
	<i>being A Vijaya bhasker happay card dtd :10.1.18</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-35		350.00
	<i>chq no: 810874 being chq rcd from modi realty miryalaguda llp towards happay card of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-36		15,456.00
	<i>chq no: 810878 being chq rcd from modi realty miryalaguda llp towards happay card of A vijayabhaskar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-38		840.00
	<i>Ch.No.: 810909 Being chq received towards G Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-40		9,080.00
	<i>chq no: 810901 being chq rcd from modi realty miryalaguda llp towards happay card of A vijaya bhaskar</i>				
8-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		4,480.00
	<i>chq no: 961923 being chq rcd from modi realty miryalaguda llp towards happay card of N Rajkumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,902.00
	<i>chq no: 961932 being chq rcd from modi realty miryalaguda llp towards happay card of A vijayabhasker</i>				
13-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	691	9,113.00	
	<i>Being vijaya Bhasker happay card reload Dt:13.1.18</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		9,113.00
	<i>Ch.No.: 713823 being chq received from MRM LLP towards Vijay Bhasker happay card r</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		735.00
	<i>Ch.No.: 961937 Being chq received from MRM LLP towards G Murali happay card</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	694	3,900.00	
	<i>Being CH.Ramesh happay card reload Dt:16.1.18</i>				
20-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	697	10,400.00	
	<i>Being Ch.Ramesh happay card reload Dt:20.1.18</i>				
	Carried Over			9,39,396.00	5,98,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,396.00	5,98,560.00
22-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,950.00
	<i>chq no: 810913 being chq rcd from modi realty miryalaguda llp towards happay card of Ch Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	699	7,359.00	
	<i>Being A.vijaya Bhasker happay ccard reload Dt:22.1.18</i>				
24-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,359.00
	<i>chq no: 964314 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
27-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	703	2,470.00	
	<i>being Ch.Ramesh happay card reload Dt:27.1.18</i>				
29-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	705	10,000.00	
	<i>Being A.vijaya bhasker happay card reload Dt:29.1.18</i>				
2-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		6,465.00
	<i>Being Neft recd from Modi realty miryalaguda llp towards happay card of N Rajkumar</i>				
3-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	722	3,770.00	
	<i>Being Ch.Ramesh happay card reload Dt:3.2.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	724	14,768.00	
	<i>Being A.vijaya Bhasker happay card reload Dt:3.2.18</i>				
5-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		260.00
	<i>chq no: 091412 being chq rcd from modi realty genome valley llp towards happay card of Ch Ramesh</i>				
6-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		20,049.00
	<i>chq no: 964325 being chq rcd from modi realty miryalaguda llp towards happay card of Vijayabhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		9,950.00
	<i>being neft rcd from modi realty miryalaguda llp towards E prasad happay card exp</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	725	13,450.00	
	<i>Being J.Selva happay card reload Dt:6.2.2018</i>				
8-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,560.00
	<i>chq no: 000432 being chq rcd from gaurang jayantilal mody towards happay card of Ch. Ramesh</i>				
	Carried Over			9,91,213.00	6,46,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,213.00	6,46,153.00
9-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	727	30,000.00	
	<i>Being J.Selva Kumar happay card reload Dt:9.2.18</i>				
10-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	730	14,414.00	
	<i>Being A.vijaya Bhasker happay card reload Dt:10.2.18</i>				
12-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,719.00
	<i>chq no: 964331 being chq rcd from modi reality miryalaguda llp towards happay card of vijayabhasker</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		14,414.00
	<i>being neft recd from modi realty miryalaguda llp towards happay card of Vijaya Bhasker</i>				
17-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	738	4,950.00	
	<i>Being Ch.Ramesh happay card reload Dt:17.2.18</i>				
21-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	742	20,000.00	
	<i>Being J.Selva happay card reload Dt:21.2.18</i>				
23-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	746	11,830.00	
	<i>Being A. Vijaya Bhasker happay card reload Dt:23.2.18</i>				
24-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	747	905.00	
	<i>Being Ch.Ramesh happay card reload Dt:24.2.18</i>				
27-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,100.00
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of vijay bhaskar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,148.00
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of N Rajkumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		11,830.00
	<i>Being neft recd from modi realty miryalaguda llp towards vijay bhaskar happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,840.00
	<i>Being neft recd from modi realty miryalaguda llp towards N Rajkumar happay card expenses</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	752	28,464.00	
	<i>Being A.vijaya Bhaasker happay card reload Dt:27.2.18</i>				
28-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	765	4,100.00	
	<i>Being A.vijaya Bhasker happay card reload Dt :28.2.18</i>				
	Carried Over			11,05,876.00	6,87,204.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,876.00	6,87,204.00
1-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		28,464.00
	<i>Ch.No.: 964360 Being amount received from Modi Realty Miryalguda towards Vijaya bhasker happay card</i>				
5-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		590.00
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of J selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		3,340.00
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		11,300.00
	<i>Being neft recd from modi realty miryalaguda llp towards happay card exp of Vijay bhaskar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	775	3,790.00	
	<i>Being Ch.Ramesh happay card reload Dt:5.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	776	7,008.00	
	<i>Being J.Selva happay card reload Dt:5.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	778	10,000.00	
	<i>Being J selva happay card reload Dt:5.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	779	11,300.00	
	<i>Being happay card reload Dt :7.3.18</i>				
10-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	785	9,255.00	
	<i>Being Ch.Ramesh happay card reload Dt:10.3.18</i>				
13-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,206.00
	<i>Being amount transfer from MRMLLP towards vijay Bhasker happay card expenses</i>				
20-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,087.00
	<i>Being neft recd from modi realty miryalaguda llp towards G murali happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		8,270.00
	<i>Being neft recd from Modi realty miryalaguda llp towards N Rajkumar happay card exp</i>				
27-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		25.00
	<i>chq no; 841110 being chq rcd from m&amp;m constructions towards ch ramesh happay card exp</i>				
29-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,557.00
	<i>Being neft recd from modi realty miryalaguda llp G vijaybhaskar happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,643.00
	<i>Being neft recd from modi realty miryalaguda llp towards G vijayabhaskar happay card exp</i>				
	Carried Over			11,47,229.00	7,55,686.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,229.00	7,55,686.00
29-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		6,695.00
	<i>Being neft recd from modi realty miryalaguda llp towards N Rajkumar happay card exp</i>				
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	800	8,232.00	
	<i>Being J selva kumar happay card reload Dtd:15.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	803	3,207.00	
	<i>Being A vijaya Bhasker happay card reload Dtd :16.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	804	2,210.00	
	<i>Being CH Ramesh happay card reload Dtd :17.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	808	4,130.00	
	<i>Being J selva kumar happay card reload Dtd:17.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	811	7,557.00	
	<i>Being A.vijaya Bhaskar happay card reload Dtd:20.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	818	3,350.00	
	<i>Being Ch.Ramesh happay card reload Dtd:26.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	819	2,643.00	
	<i>Being A.vijaya Bhasker happay card reload Dtd:27.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	821	2,064.00	
	<i>Being J selva kumar happay card reload Dtd:27.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	825	4,320.00	
	<i>Being J selva kumar happay card reload Dtd:31.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	827	8,180.00	
	<i>Being A vijaya Bhaskar happay card reload Dtd:31.3.18</i>				
				11,93,122.00	7,62,381.00
By	<b>Closing Balance</b>				4,30,741.00
				<b>11,93,122.00</b>	<b>11,93,122.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card- N.H.O.A**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000649 Being cheque received from NH.O.A towards happy card exp of N. Narender reddy</i>	Bank Receipt	BR-5		3,400.00
24-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000660 Being cheque received from N.H.O.A towards happy card exp of N. Narender reddy</i>	Bank Receipt	BR-5		190.00
16-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000669 being cheque received from n.hoa towards happy card exp of nARENDR REDDY</i>	Bank Receipt	BR-14		1,530.00
31-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000673 Being cheque received from N.H.O.A towards happy card of narender reddy</i>	Bank Receipt	BR-17		1,000.00
6-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000684 Being cheque received from N.H.O.A towards happy card of narender reddy</i>	Bank Receipt	BR-10		5,715.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000674 Being cheque received from N.H.O.A towards happy card of narender reddy</i>	Bank Receipt	BR-11		200.00
20-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000704 Being cheque received from N.H.O.A towards happy card exp of naarender reddy</i>	Bank Receipt	BR-9		1,523.00
28-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000705 Being cheque received from NHOA towards happy card of Narender reddy</i>	Bank Receipt	BR-6		910.00
4-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000712 Being amount received from N.H.O.A towars happy card of Narender reddy</i>	Bank Receipt	BR-17		1,276.00
11-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 000718 Being cheque received from N.H.O.A towards happy card of NARENDR REDDY</i>	Bank Receipt	BR-3		3,600.00
Carried Over					19,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,344.00
31-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no :000730 being cheeque received from NHOA towards happy card of Narender reddy</i>	Bank Receipt	BR-7		1,500.00
16-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000738 being chq rcd from Nilgiri homes owners association towards happy card of N. narender reddy.</i>	Bank Receipt	BR-1		400.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000735 Being chq rcd from Nilgiri homes owners association towards happy card of N. narender reddy.</i>	Bank Receipt	BR-2		4,600.00
26-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000750 being chq rcd from nilgiri homes owners association towards happy card of narender reddy.</i>	Bank Receipt	BR-1		2,584.00
29-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000753 being chq rcd from nilgiri homes owners association towards happy card of N. narender reddy.</i>	Bank Receipt	BR-3		2,550.00
7-Sep-17	To <b>Happay Card -MNM</b> <i>Being transfered</i>	Journal	330	30,978.00	
12-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000758 Being amount received from NHOA towards Nrender REddy happa card</i>	Bank Receipt	BR-6		4,781.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000764 Being amount received towards NHOA towards Petrol diesel charges</i>	Bank Receipt	BR-7		12,500.00
22-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000768 being chq rcd from nilgiri homes owners association towards happay card of N. narendar reddy.</i>	Bank Receipt	BR-1		1,190.00
26-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000771 being chq rcd from Nilgiri homes owners association towards happay card of N. narender reddy</i>	Bank Receipt	BR-2		350.00
3-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000777 Being amount received from NHOA towards Narender reddy happay card</i>	Bank Receipt	BR-14		6,117.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000774 Being amount received from NHOA towards N Nrender Reddy happay card</i>	Bank Receipt	BR-22		3,400.00
25-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000786 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>	Bank Receipt	BR-2		200.00
	Carried Over			30,978.00	59,516.00

**Modi Housing Pvt Ltd**

Happay Card- N.H.O.A Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,978.00	59,516.00
25-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000788 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>	Bank Receipt	BR-3		900.00
2-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000789 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>	Bank Receipt	BR-2		800.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000797 being chq rcd from nilgiri homes owners association towards happay card of N. narender reddy</i>	Bank Receipt	BR-27		2,725.00
27-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000809 Being amount received from NHOA towards N Narender Reddy happay card</i>	Bank Receipt	BR-11		2,257.00
29-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000810 Being amount received from NHOA towards Narender Reddy Happay card</i>	Bank Receipt	BR-1		2,530.00
19-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000824 being chq rcd from nilgiri homes owners association towards happay card of N narender reddy</i>	Bank Receipt	BR-5		3,600.00
23-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000845 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>	Bank Receipt	BR-1		5,831.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000846 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>	Bank Receipt	BR-2		1,601.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000851 being chq rcd from nilgiri homes owners association towards happay card of N Narender reddy</i>	Bank Receipt	BR-4		1,310.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000862 being chq rcd from nilgiri homes owners association towards happay card of N narender reddy</i>	Bank Receipt	BR-5		3,550.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000850 being chq rcd from nilgiri homes owners association towards happay card of CH .Ramesh</i>	Bank Receipt	BR-7		260.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000865 being chq rcd from Nilgiri Homes Owners Association towards happay card exp of N Narender reddy</i>	Bank Receipt	BR-2		800.00
	Carried Over			30,978.00	85,680.00

continued ...

**Modi Housing Pvt Ltd**

Happay Card- N.H.O.A Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,978.00	85,680.00
27-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		7,385.00
	<i>chq no: 000875 being chq rcd from Nilgiri homes owners association towards N Narender reddy happay card exp</i>				
				30,978.00	93,065.00
To	<b>Closing Balance</b>			62,087.00	
				<b>93,065.00</b>	<b>93,065.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card- Nilgiri Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	6	4,281.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
10-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	9	10,790.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
11-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,281.00
	<i>Ch. No. :003889 Being cheque received from N.E Towards happy card ex of J.Rambabu</i>				
18-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	17	4,594.00	
	<i>Being amount loaded in happy card</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	18	7,756.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		10,490.00
	<i>Ch. No. :003965 Being cheque received from NE towards happy card exp of J.Rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		500.00
	<i>Ch. No. :003964 Being cheque received from NE towards happy card exp of C.H ramesh</i>				
19-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,756.00
	<i>Ch. No. :004012 Bein cheque received from NE towards happy card exp of j.rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,900.00
	<i>Ch. No. :004013 Bein cheque received from NE towards happy card exp of Murli mohan</i>				
22-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	25	3,850.00	
	<i>Being amount loaded in happy card for E. Prasad.</i>				
24-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		40.00
	<i>Ch. No. :004019 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		350.00
	<i>Ch. No. :004018 Being cheque received from N.E towards happy card exp of E.prasad</i>				
27-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	33	10,708.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
Carried Over				41,979.00	27,317.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,979.00	27,317.00
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		4,800.00
	<i>Ch. No. :004080 Being cheque received from N.E towards happy card exp of Selva</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		10,708.00
	<i>Ch. No. :004075 Being cheque received from N.E towards happy card exp of J.rambabu</i>				
4-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	57	12,134.00	
	<i>Being amount loaded in happy card for E. Prasad.</i>				
6-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	60	10,027.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		10,027.00
	<i>Ch. No. :004183 Being cheque received from n.e towards happy card exp of L.vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		5,991.00
	<i>Ch. No. :004194 Being cheque received from n.e towards happy card exp of L.vinay chary</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		400.00
	<i>Ch. No. :004236 being cheque received from n.e towards happy card exp of CH RAMESH</i>				
22-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	81	19,350.00	
	<i>Being amount loaded in happy card for E. Prasad.</i>				
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		7,065.00
	<i>Ch. No. :004378 Being cheque received from N.E towards happy card exp of J.Rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,200.00
	<i>Ch. No. :004380 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
3-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	117	5,000.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
5-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,600.00
	<i>Ch. No. :004403 Being cheque received from N.E towards CH ramesh happy card</i>				
6-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	121	5,000.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	122	5,000.00	
	<i>Being amount loaded in happy card for E. Prasad.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,450.00
	<i>Ch. No. :004445 Being amount received N.E towards happy card of Vinay chary</i>				
	Carried Over			98,490.00	72,558.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,490.00	72,558.00
12-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		7,655.00
	<i>Ch. No. :004491 Being cheque received from N.E towards happy card exp of J.rambabu</i>				
13-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	130	14,546.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	132	5,169.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
17-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	146	3,478.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		9,826.00
	<i>Ch. No. :004474 Being cheque received from N.E towards happy card exp of j.rambabu</i>				
22-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,478.00
	<i>Ch. No. :004556 Being cheque received from N.E towards happy card exp of J.Rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,250.00
	<i>Ch. No. :004553 Being cheque received from N.E towards happy card exp of C.H ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,000.00
	<i>Ch. No. :004552 Being cheque received from N.E towards happy card exp of L.Vinay chary</i>				
24-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	156	4,125.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
28-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	161	6,457.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
3-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	184	2,640.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,125.00
	<i>chequ no: 004662 Being cheque received from N.E towards happy card exp of J. rambabu.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		200.00
	<i>chequ no: 004659 Being cheque received from N.E towards happy card exp of E. Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		6,563.00
	<i>chequ no: 004661 Being cheque received from N.E towards happy card Vinay chary.</i>				
	Carried Over			1,34,905.00	1,09,655.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,905.00	1,09,655.00
4-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,950.00
	<i>chequ no: 004696 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		4,750.00
	<i>chequ no: 004695 Being cheque received from N.E towards happy card exp of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		8,380.00
	<i>chequ no: 004694 Being cheque received from N.E towards happy card exp of J. rambabu</i>				
5-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	191	7,400.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
8-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	199	5,000.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
11-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		590.00
	<i>cheque no: 004743 Being cheque received from Nilgiri estates towards happy card of narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,600.00
	<i>cheque no: 004735 Being cheque received from Nilgiri estates towards happy card of Ch.ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,400.00
	<i>cheque no: 004755 Being cheque received from N.E towards happy card of vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		70.00
	<i>cheque no: 004754 Being cheque received from N.E towards happy card of ch ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		4,572.00
	<i>cheque no: 004753 Being cheque received from N.E towards happy card of J.rambabu</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	206	7,952.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
17-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	211	8,092.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	214	4,964.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	Carried Over			1,68,313.00	1,34,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,313.00	1,34,967.00
19-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004801 being cheque received from n.e towards happy card of J.rambabu</i>	Bank Receipt	BR-4		4,964.00
25-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004870 being cheque received from NE towards happy card of J.Rambabu</i>	Bank Receipt	BR-13		4,099.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004830 being cheque received from N.E towards happy card of ch ramesh</i>	Bank Receipt	BR-15		2,600.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004875 being cheque received from N.E towards happy card of E.prasad.</i>	Bank Receipt	BR-16		1,000.00
29-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	226	8,635.00	
31-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>Ch no :003426 being cheeque received from NE towards happy card of J.Rambabu</i>	Bank Receipt	BR-8		4,536.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 003431 Being chq received from Niligiri Estates towards happy card expenses of CH. Ramesh.</i>	Bank Receipt	BR-10		220.00
7-Aug-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	243	4,115.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	248	10,000.00	
8-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 004898 being chq rcd from niligiri estates towards happy card of J. rambabu.</i>	Bank Receipt	BR-2		4,115.00
10-Aug-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happay card of E. prasad.</i>	Journal	255	5,000.00	
12-Aug-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy card of Rambabu.J</i>	Journal	257	5,000.00	
16-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 004919 being chq rcd from Nilgiri Estates towards happy card of CH.Ramesh</i>	Bank Receipt	BR-5		3,100.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 004921 being chq rcd from Nilgiri Estates towards happy card of J. Rambabu.</i>	Bank Receipt	BR-6		10,641.00
17-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 005041 being chq rcd from Nilgiri estates towards happy card of Ch. ramesh.</i>	Bank Receipt	BR-2		728.00
	Carried Over			2,01,063.00	1,70,970.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,063.00	1,70,970.00
17-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,250.00
	<i>Chq no: 005042 being chq rcd from Nilgiri estates towards happy card of J. selva kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	262	5,897.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		7,066.00
	<i>Chq no: 005094 being chq rcd from Nilgiri estates towards happy card of J. rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,950.00
	<i>Chq no: 004933 being chq rcd from nilgiri estates towards happy card of CH Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	271	7,068.00	
	<i>Being amount loaded in happy card of Rambabu.J</i>				
22-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	276	9,582.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	277	5,000.00	
	<i>Being amount loaded in happay card of E. prasad.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	301	3,736.00	
	<i>Being happya card reload of E Prasad</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	303	6,037.00	
	<i>Being happya card reload of J Rambabu</i>				
2-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,036.00
	<i>chq no: 005006 being chq rcd from nilgiri estates towards happy card of J. Rambabu.</i>				
4-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,600.00
	<i>chq no: 005139 being chq rcd from nilgiri estates towards happy card of CH. Ramesh</i>				
7-Sep-17	By <b>Happay Card-GWE</b>	Journal	341		15,826.00
	<i>Being transfered</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		180.00
	<i>chq no: 005147 being chq rcd from Nilgiri estates towards happy card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		6,810.00
	<i>chq no: 005120 being chq rcd from Nilgiri estates towards happy card of J. rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		2,740.00
	<i>chq no: 005125 being chq rcd from nilgiri estates towards happy card of vinay chary.</i>				
	Carried Over			2,38,383.00	2,21,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,383.00	2,21,428.00
15-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		350.00
	<i>chq no: 005455 being chq rcd from nilgiri estates towards happy card of ch ramesh.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		8,474.00
	<i>chq no: 005451 being chq rcd from Nilgiri estates towards happy card of J. Rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		270.00
	<i>chq no: 005454 being chq rcd from Nilgiri estates towards happy card of E. prasad</i>				
20-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,700.00
	<i>chq no: 005469 being chq rcd from Nilgiri estates towards happay card of J rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,948.00
	<i>chq no: 005418 being chq rcd from Nilgiri estates towards happay card of J. rambabu</i>				
22-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		100.00
	<i>chq no: 005426 being chq rcd from nilgiri estates towards happay card of Ch. Ramesh</i>				
23-Sep-17	By <b>Misc Expense -URD</b>	<b>Journal</b>	369		280.00
	<i>being amount credited to E.Prasad towards food allowance for hoarding agreement signing at chotuppal on 22.9.2017.</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-24		4,425.00
	<i>Ch.No.: 005439 Being amount received from Nilgiri Estates towards J Rambabu Happay card</i>				
30-Sep-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	401	6,810.00	
	<i>Being happya card reload of J rambabau</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	405	5,325.00	
	<i>Being happya card reload of E Prasad</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	411	5,405.00	
	<i>Being happya card reload of E Prasad</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	413	8,474.00	
	<i>Being happya card reload of J Rambabu</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	414	3,000.00	
	<i>Being happya card reload of Ch Raj Kumar</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	423	3,948.00	
	<i>Being happya card reload of Rambabuh dtd.. 16.09.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	433	11,000.00	
	<i>Being happay card reload of E Prasad on 20. 09.2017</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	440	9,086.00	
	<i>Being E Prasad happay card reload dd. 25. 09.2017</i>				
	Carried Over			2,91,431.00	2,40,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,431.00	2,40,975.00
3-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,550.00
	<i>Ch.No. 005441 Being amount received from Nilgiri estates towards Selva Kumar Happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		3,831.00
	<i>Ch.no.: 005250 Being amount received from Nigriri Estates towrds J Ramababu happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		3,100.00
	<i>Ch.No.: 005222 Being amount received from Nilgiri Estates towards C Raj Kumar happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,950.00
	<i>Ch.no.: 005223 Being amount received from Nilgiri estates towards Ch Ramesh happay card</i>				
4-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		270.00
	<i>Ch.No.: 192151 Being amount received from Soham MOdi HUF towards L Vinay cahry - 160, E Prasad - 270 , Murali- 225/-</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-24		4,090.00
	<i>Ch.No.: 0005216 being amount received from Nilgiri Estates towards J Rambabu happay card</i>				
16-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,200.00
	<i>chq no: 005298 being chq rcd from Nilgiri estates towards happay card of Chagal rajkumar</i>				
17-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,560.00
	<i>chq no: 005311 being chq rcd from NE towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		5,018.00
	<i>chq no: 005312 being chq rcd from NE towards happay card of J. rambabu</i>				
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		7,392.00
	<i>chq no: 005340 being chq rcd from nilgiri estates towards happay card of J. rambabu</i>				
25-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,950.00
	<i>chq no: 005360 being chq rcd from nilgiri estates towards happay card of Ch. Ramesh</i>				
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	464	2,900.00	
	<i>Being E Prasad happay card reload</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	466	3,831.00	
	<i>Being J Rambabu happay card reload dd. 03.10.2017</i>				
	Carried Over			2,98,162.00	2,72,886.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,162.00	2,72,886.00
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	472	4,100.00	
	<i>Being E Prasad happay card reload dtd. 10.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	474	1,387.00	
	<i>Being E Prasad happay card reload</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	476	4,090.00	
	<i>Being J Rambabu happay card reload on 09.10.2017</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		675.00
	<i>Ch.No.: 005617 Being amount received from NE towards E Prasad happya crd</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		4,259.00
	<i>Ch.No.: 005396 Being amount received from NE towards Rambabu happya crd</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	499	5,512.00	
	<i>Being J Rambabu happay card reload dtd. 16.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	500	5,512.00	
	<i>being happay card reload of the J Rambabu dt 16.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	505	6,650.00	
	<i>being happay card reload of the N Raj kumar dt 18.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	507	6,650.00	
	<i>Beign Ch Rajkumar happay card reload dtd. 18.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	509	7,392.00	
	<i>being happay card reload of the J Rambabu dt 23.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	511	7,392.00	
	<i>Being j Rambabu happay card reload dtd. 23.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	519	4,259.00	
	<i>Being J Rambabu happay card reload dtd. 30.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	520	4,259.00	
	<i>being happay card reload of the j rambabu dt 30.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	522	3,845.00	
	<i>being happay card reload of the E prasad dt 31.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	524	3,845.00	
	<i>Being E Prasad happay card reload dtd. 31.10.17</i>				
	Carried Over			3,63,055.00	2,77,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,055.00	2,77,820.00
31-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	529	9,200.00	
	<i>Being Ch Raj Kumar happay card reload dtd. 31.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	530	9,200.00	
	<i>being happay card reload of the N Raj kumar dt 31.10.17</i>				
1-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,950.00
	<i>chq no: 005601 being chq rcd from Nilgiri estates towards happay card of Ch. Ramesh</i>				
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-28		1,833.00
	<i>chq no: 005678 being chq rcd from nilgiri estates towards happay card of E. prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-29		4,244.00
	<i>chq no: 005679 being chq rcd from nilgiri estates towards happay card of J. rambabu</i>				
13-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		9,099.00
	<i>chq no: 005691 being chq rcd from nilgiri estates towards happay card of selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,100.00
	<i>chq no: 005696 being chq rcd from nilgiri estates towards happay card of Chagal Rajkumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		2,500.00
	<i>chq no: 006057 being chq rcd from nilgiri estates towards happay card of CH. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		4,187.00
	<i>chq no: 006056 being chq rcd from nilgiri estates towards happay card of J. Rambabu</i>				
22-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,350.00
	<i>chq no: 005718 being chq rcd from Nilgiri estates towards happay card of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,950.00
	<i>chq no: 005717 being chq rcd from nilgiri estates towards happay card of Ch Ramesh</i>				
27-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		8,209.00
	<i>chq no: 005828 being chq rcd from NE towards happay card of J Rambabu happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		5,921.00
	<i>chq no: 005827 being chq rcd from NE towards happay card of J. Rambabu</i>				
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	560	4,288.00	
	<i>being happay card reload of the E Prasad dt 06.11.17</i>				
	Carried Over			3,85,743.00	3,24,163.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,743.00	3,24,163.00
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	562	4,244.00	
	<i>being happay card reload of the J Rambabu dt 06.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	568	5,000.00	
	<i>being happay card reload of the E prasad dt 09.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	570	5,000.00	
	<i>Being E Prasad happay card reload dtd. 09.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	574	4,187.00	
	<i>being happay card reload of the J Rambabu dt 13.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	576	4,187.00	
	<i>Being J Rambabu happay card reload dtd. 13.11.2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	577	4,515.00	
	<i>Being N Raj kumar happay card reload dtd. 14-11-17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	578	4,515.00	
	<i>being happay card reload of the N Raj kumar dt 14.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	584	5,921.00	
	<i>being happay card reload of the J Rambabu dt 20.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	587	8,055.00	
	<i>Being E Prasad happay card reload dtd. 20.11.2017</i>				
2-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	593	4,425.00	
	<i>beging happay card reload of j.Rambabu dt 25.09017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	594	9,086.00	
	<i>beging happay card reload of the E prasad dt 25.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	595	2,900.00	
	<i>beging happay card reload of the E prasad dt 03.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	596	3,831.00	
	<i>beging happay card reload of the J Rambabu dt 03.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	597	4,100.00	
	<i>beging happay card reload of the chagal raj kumar dt 09.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	598	1,387.00	
	<i>beging happay card reload of the E prasad dt 09.10.17</i>				
	Carried Over			4,57,096.00	3,24,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,096.00	3,24,163.00
2-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	599	4,090.00	
	<i>being happay card reload of the J Rambabu dt 09.10.17</i>				
4-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		413.00
	<i>chq no: 005754 being chq rcd from nilgiri estates towards happay card of selvakumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		6,101.00
	<i>chq no: 005757 being chq rcd from nilgiri estates towards happay card of J Rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,950.00
	<i>chq no: 005759 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>				
6-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	600	8,055.00	
	<i>bing happay card reload of the E prasad dt 20.11.17</i>				
12-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		700.00
	<i>Ch.no.: 006387 Being cheque received from Nilgiri estates towrds E Prasad happay card</i>				
18-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,950.00
	<i>chq no: 006395 being chq rcd from nilgiri estates towards happay card of Ch ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		4,490.00
	<i>chq no: 006402 being chq rcd from nilgiri estates towards happay card of J rambabu</i>				
26-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,670.00
	<i>Ch.No.: 005786 Being chq received from Nilgir Estates towrds J Rambabu happya card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		11,216.00
	<i>Ch. No.: 006150 Being chq received from Nilgir Esttes towards Nardender Reddy happayc ard</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		1,050.00
	<i>Ch.No.: 006125 Being chq received from Niglri esttates towrds E Prasad happya card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		1,600.00
	<i>Ch.No.: 006124 Being chq received from Nilgiri Estates towards Ch Raj Kumar happya card</i>				
28-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		350.00
	<i>Ch.No.: 005796 Being chq received from Nilgiri Estates towards G Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,950.00
	<i>Ch.No.: 005797 Being chq received from Nilgiri Estates towrds Ch Ramesh Happay card</i>				
	Carried Over			4,69,241.00	3,59,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,241.00	3,59,603.00
31-Dec-17	By <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	614		750.00
	<i>being amount credited to prasad towards rent arrears paid to balagoni anjaneyulu.</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	616	6,650.00	
	<i>being E prasad happay card reload dt :27.11.2017</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	618	8,209.00	
	<i>being Rambabu happay card reload dt :27.11.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	619	8,560.00	
	<i>being N Raj kumar happay card reload Dtd :27.11.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	628	6,101.00	
	<i>Being J Rambabu happay card reload Dtd : 2.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	635	7,895.00	
	<i>Beinhg N Raj Kumar happay card Reload Dtd :9.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	637	3,096.00	
	<i>Being E Prasad happay card reload Dtd :9.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	643	10,000.00	
	<i>being j Rambabu happay card reload dtd ;15.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	651	4,000.00	
	<i>Being E prasad happay card reload Dtd ;18.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	653	7,000.00	
	<i>Being E prasad happay card reload Dtd ;21.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	654	7,240.00	
	<i>Being N Rajkumar happay card reload Dtd ;21.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	665	8,606.00	
	<i>Being J Rambabu happay card reload Dtd :28.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	669	11,006.00	
	<i>Being E Prasad happay card reload Dtd:30.12.17</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	675	8,400.00	
	<i>Being E Prasad happay card reload Dtd :5.1.18</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	680	12,194.00	
	<i>Being J Rambabu happay card reload Dtd :6.1.18</i>				
	Carried Over			5,78,198.00	3,60,353.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,198.00	3,60,353.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd.	Journal	682	4,480.00	
	<i>Being N Raj kumar happay card reload Dtd ;10.1.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	683	11,000.00	
	<i>Being E Prasad happay card reload Dtd :12.1.18</i>				
3-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		1,560.00
	<i>chq no: 006195 being chq rcd from nilgiri estates towards happay card of Ch Ramesh</i>				
11-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,417.00
	<i>chq no: 005947 being chq rcd from Nilgiri Estates towards happay card of Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,950.00
	<i>chq no: 005948 being chq rcd from Nilgiri estates towards happay card of Ch. Rames</i>				
12-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	688	10,000.00	
	<i>Being E.prasad happay card reload dt :12.1.18</i>				
16-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		11,694.00
	<i>Ch.No.: 006265 being chq received from Nilgiri Estates towards happay card of J Rambabu</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	693	4,980.00	
	<i>Being J.Rambabu happay card reload dt :16.1.18</i>				
20-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	696	5,921.00	
	<i>Being E.prasad happay card reload Dt:20.1.18</i>				
22-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,950.00
	<i>chq no: 006301 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	698	3,960.00	
	<i>Being J.Rambabu happay card reload Dt:22.1.18</i>				
27-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	702	6,465.00	
	<i>Being N.Rajkumar happay card reload Dt:27.1.18</i>				
1-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	719	5,000.00	
	<i>Being E.Prasad happay card reload Dt :1.2.18</i>				
2-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	720	17,065.00	
	<i>Being J.Rambabu happay card reload Dt:2.2.18</i>				
	Carried Over			6,47,069.00	3,82,924.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,069.00	3,82,924.00
5-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006453 being chq rcd from Nilgiri Estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-6		4,900.00
6-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006511 being chq rcd from Nilgiri Estates towards happay card of Narender reddy 350 and D shivashankar 200</i>	Bank Receipt	BR-12		550.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006509 being chq rcd from Nilgiri Estates towards Narender reddy happay card exp</i>	Bank Receipt	BR-14		8,529.00
13-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:13. 2.18</i>	Journal	735	10,681.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being N.Rajkumar happay card reload Dt:13. 2.18</i>	Journal	737	4,840.00	
15-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006561 being chq rcd from Nilgiri estates towards happay card of Narender Reddy happay card exp</i>	Bank Receipt	BR-8		12,330.00
19-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 006604 being chq rcd from Nilgiri estates towards happay card of Ch Ramesh</i>	Bank Receipt	BR-6		400.00
20-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:20. 2.18</i>	Journal	740	5,964.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being N.Rajkumar happay card reload Dt:20. 2.18</i>	Journal	741	1,148.00	
22-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>Being E.prasad happay card reload Dt:22.2. 18</i>	Journal	743	1,950.00	
26-Feb-18	To V A Tech Ventures Pvt. Ltd. <i>Being J.Rambabu happay card reload Dt:26. 2.18</i>	Journal	750	6,625.00	
28-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>chq no :005956 being chq received from Nilgiri Estates towards CH Ramesh happay card expenses</i>	Bank Receipt	BR-3		25.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no :005954 being chq received from Nilgiri Estates towards Narender reddy happay card reload</i>	Bank Receipt	BR-4		6,093.00
	Carried Over			6,78,277.00	4,15,751.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,277.00	4,15,751.00
1-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	769	2,000.00	
	<i>Being J.Rambabu happay card reload Dt:1.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	770	10,487.00	
	<i>Being J.Rambabu happay card reload Dt:1.3.18</i>				
3-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	772	11,000.00	
	<i>Being J.Rambabu happay card reload dt:3.3.18</i>				
9-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	781	2,250.00	
	<i>Being E.prasad happay card reload Dt:9.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	783	15,925.00	
	<i>Being J.Rambabu happay card reload Dt:9.3.18</i>				
12-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,975.00
	<i>chq no: 006871 being chq rcd from Nilgiri Estates towards Ch Ramesh happay card expenses</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,630.00
	<i>chq no: 006872 being chq rcd from Nilgiri Estates towards happay card exp of Narender reddy</i>				
27-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		5,880.00
	<i>Ch.No.: 006947 Being amount received towards from Nilgiri Extates towards narendener happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,085.00
	<i>Ch.No.: 006989 being amount received from Nilgiri Estates towards narendener happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		440.00
	<i>Ch.No.: 006987 being amount received from Nigiri Estates towards E prasad happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		3,900.00
	<i>chq no: 006945 being chq rcd from nilgiri estates towards ch ramesh happay card exp</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		149.00
	<i>chq no: 006963 being chq rcd from nilgiri estates towards happay card exp of N narendener reddy</i>				
31-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,090.00
	<i>chq no: 006992 being chq rcd from Nilgiri estates towards ch ramesh happay card exp</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	801	8,270.00	
	<i>Being N Raj kumar happay card reload Dtd:15.3.18</i>				
	Carried Over			7,28,209.00	4,37,900.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,209.00	4,37,900.00
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	812	6,073.00	
	<i>Being J Ram Babu happay card reload Dtd:20.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	814	6,695.00	
	<i>Being N Raj kumar happay card reload Dtd:21.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	815	4,240.00	
	<i>Being E. prasad happay card reload Dtd:23. 3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	820	42,714.00	
	<i>Being E.prasad happay card reload Dtd:27.3. 18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	824	5,000.00	
	<i>Being N.Raj kumar happay card reload Dtd:29.3.18</i>				
				<hr/>	<hr/>
				7,92,931.00	4,37,900.00
By	<b>Closing Balance</b>				3,55,031.00
				<hr/>	<hr/>
				<b>7,92,931.00</b>	<b>7,92,931.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card PAOA**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,600.00
	<i>Ch. No. :000134 Being cheque received from paow towards happy card exp of andraews</i>				
6-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,829.00
	<i>Ch. No. :000145 Being cheque received from P.O.A.A towards happy card payment of Andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,829.00
	<i>Ch. No. :000144 Being cheque received from P.O.A.A towards happy card payment of Andrews</i>				
2-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,600.00
	<i>Ch. No. :000152 Being cheque received from Paramount avenue owners association towards happy card exp of Andrews</i>				
5-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		3,150.00
	<i>Chequ no;000171 Being cheque received from P.A.O.A towards happy card of Andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-21		4,200.00
	<i>Chequ no;000170 Being cheque received from P.A.O.A towards happy card of Andrews</i>				
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,940.00
	<i>Chq no: 000182 being chq rcd from paramount avenue owners association towards happy card of andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,800.00
	<i>Chq no: 000181 being chq rcd from paramount avenue owners association towards happy card of andrews</i>				
6-Sep-17	To Happay Card - Paramount Estates	Journal	312	26,948.00	
	<i>Being transfered</i>				
12-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,150.00
	<i>Ch.No.: 000199 Being amount received from PAOA towards Andrews Happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		3,000.00
	<i>Ch.No.: 000201 Being amount received from PAOA towards Andrews Happay card</i>				
Carried Over				26,948.00	32,098.00

continued ...



**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,948.00	32,098.00
19-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000208 being chq rcd from paramount avenue owners association towards happy card of Andrews</i>	Bank Receipt	BR-4		519.00
26-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000207 Being amount received from PAOA towards Andrews Happy card</i>	Bank Receipt	BR-13		2,530.00
16-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000217 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>	Bank Receipt	BR-16		2,490.00
18-Oct-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 000217 being chq was returned</i>	Bank Payment	BP-2	2,490.00	
14-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000217 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>	Bank Receipt	BR-2		2,490.00
8-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000221 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>	Bank Receipt	BR-6		3,000.00
19-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000229 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>	Bank Receipt	BR-8		2,450.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000246 being chq rcd from paramount avenue owners association towards happaycard of Andrews</i>	Bank Receipt	BR-9		714.00
8-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000247 being chq rcd from paramount avenue owners association towards happay card of Andrews</i>	Bank Receipt	BR-2		6,500.00
25-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000259 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>	Bank Receipt	BR-1		1,000.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000263 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>	Bank Receipt	BR-2		3,350.00
6-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000272 being chq rcd from paramount avenue owners association towards happay card of J Rambabu</i>	Bank Receipt	BR-1		6,224.00
	Carried Over			29,438.00	63,365.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,438.00	63,365.00
16-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,500.00
	<i>chq no: 000289 being chq rcd from paramount avenue owners association towards J Rambabu happay card expenses</i>				
				29,438.00	70,865.00
To	<b>Closing Balance</b>			41,427.00	
				<b>70,865.00</b>	<b>70,865.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-Paramount Builders**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369888 Being cheque received from P.B towards happy card exp of Andrews</i>	Bank Receipt	BR-4		500.00
11-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369890 Being cheque received from paramount Builders Towards happy card ex of Andrews</i>	Bank Receipt	BR-7		999.00
17-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369894 Being cheque received from Paramount Builders towards Andrews</i>	Bank Receipt	BR-6		500.00
24-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369897 Being cheque received from P.builders towards happy card exp of Andrews</i>	Bank Receipt	BR-10		500.00
2-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369904 Being cheque received from Paramount builders towards happy card exp of Andrews</i>	Bank Receipt	BR-4		500.00
11-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369907 Being cheque received from paramount builders towards happy card exp of Andrews</i>	Bank Receipt	BR-10		500.00
23-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369909 Being cheque received from Paramount builders towards happy cardexp of Andrews</i>	Bank Receipt	BR-4		1,000.00
29-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369910 Being cheque received from Paramount builders towareds happy card exp Andrews</i>	Bank Receipt	BR-3		500.00
5-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :369912 Being cheque received from P.B towards happy card exp of Andrews</i>	Bank Receipt	BR-2		500.00
14-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 369916 Being cheque Received from P.B towards happy card Andrews</i>	Bank Receipt	BR-1		1,000.00
6-Sep-17	To Happay Card - Paramount Estates <i>Being transfered.</i>	Journal	311	6,499.00	
				<b>6,499.00</b>	<b>6,499.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card - Paramount Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>5,920.00</b>	
1-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	2	9,860.00	
	<i>Being amount loaded in happycard of Andrews</i>				
5-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		6,760.00
	<i>Ch. No. :009111 Being cheque received from P.E towards happy card exp of andraews</i>				
8-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	8	9,053.00	
	<i>Being amount loaded in happy card of Andrews</i>				
11-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-5		8,054.00
	<i>Ch. No. :009153 Being cheque received from PARAMOUNT ESTATES Towards happy card ex of Andrews</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-6		5,200.00
	<i>Ch. No. :009156 Being cheque received from paramount estates Towards happy card ex of Ch. ramesh</i>				
17-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-7		6,542.00
	<i>Ch. No. :009198 Being cheque received from Paramount .estates towards happy card Andrews</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	15	7,042.00	
	<i>Being amount loaded in happy card of Andrews</i>				
22-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	24	10,229.00	
	<i>Being amount loaded in happy card of Andrews</i>				
24-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-11		4,900.00
	<i>Ch. No. :009257 Being cheque received from Paramount estates towards happy card exp of Andrews</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-12		60.00
	<i>Ch. No. :009255 Being cheque received from Paramount estates towards happy card exp of g.murli mohan</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-13		80.00
	<i>Ch. No. :009256 Being cheque received from Paramount estates towards happy card exp of L.vinay chary</i>				
	Carried Over			42,104.00	31,596.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,104.00	31,596.00
29-Apr-17	To V A Tech Ventures Pvt. Ltd.	Journal	46	10,323.00	
	<i>Being amount loaded in happy card of Andrews</i>				
2-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		4,994.00
	<i>Ch. No. :009418 Being cheque received from P.E towards happy card exp of J.rambabu</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		3,050.00
	<i>Ch. No. :009416 Being cheque received from P.E towards happy card exp of J.selva kumar</i>				
3-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,900.00
	<i>Ch. No. :009427 being cheque received from PAROUNT estates towards happy card exp of Ch ramesh</i>				
6-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	61	9,800.00	
	<i>Being amount loaded in happy card of Andrews</i>				
11-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		6,700.00
	<i>Ch. No. :009489 Being cheque received from paramount Estates towards happy card exp of Andrews</i>				
13-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	67	4,550.00	
	<i>Being amount loaded in happy card of Andrews</i>				
16-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-23		4,050.00
	<i>Ch. No. :009342 being cheque received from P.E towards happy card exp of andrews</i>				
20-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	74	6,678.00	
	<i>Being amount loaded in happy card of Andrews</i>				
23-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		6,179.00
	<i>Ch. No. :009386 Being cheque received from Paramount Estates towards happy card exp of Andrews</i>				
27-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	95	5,000.00	
	<i>Being amount loaded in happy card of Andrews</i>				
29-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		10,422.00
	<i>Ch. No. :009561 Being cheque received from Paramount estates towards happy card exp of andrews (7822) ch ramesh (2600)</i>				
30-May-17	To V A Tech Ventures Pvt. Ltd.	Journal	102	5,000.00	
	<i>Being amount loaded in happy card of Andrews</i>				
	Carried Over			83,455.00	69,891.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,455.00	69,891.00
3-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	112	5,000.00	
	<i>Being amount loaded in happy card of andrews'</i>				
5-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,000.00
	<i>Ch. No. :009627 Being cheque received from P.E towards happy card exp of Andrews</i>				
8-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	124	5,000.00	
	<i>Being amount loaded in happy card of Andrews</i>				
12-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		7,438.00
	<i>Ch. No. :009690 Being cheque received from P.E towards happy card exp of Andrews</i>				
13-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	129	5,961.00	
	<i>Being amount loaded in happy card of Andrews</i>				
19-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	147	9,910.00	
	<i>Being amount loaded in happy card of Andrews</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		5,710.00
	<i>Ch. No. :009728 Being cheque received from Paramount estates towards happy card of Andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		3,250.00
	<i>Ch. No. :009726 Being cheque received from Paramount estates towards happy card of ch ramesh</i>				
22-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		3,110.00
	<i>cheq no: 009513 being cheque received from P.E towards happy card of L.Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,450.00
	<i>cheq no: 009512 being cheque received from P.E towards happy card of L.Vinay chary</i>				
24-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	153	5,000.00	
	<i>Being amount loaded in happy card of Andrews</i>				
27-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		6,855.00
	<i>Ch. No. :009787 Being cheque received from P.E towards happy card of Andrews.</i>				
28-Jun-17	To V A Tech Ventures Pvt. Ltd.	Journal	158	2,355.00	
	<i>Being amount loaded in happy card of Andrews</i>				
1-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	182	8,337.50	
	<i>Being amount loaded in happy card of Andrews</i>				
	Carried Over			1,25,018.50	1,07,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,018.50	1,07,704.00
4-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,250.00
	<i>chequ no: 009791 Being cheque received from P.E towards happy card of Vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		4,387.00
	<i>chequ no: 009851 Being cheque received from P.E towards happy card of Andrews</i>				
8-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	194	8,731.00	
	<i>Being amount loadedin happy card of Andrews</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		8,739.00
	<i>chequ no:009916 Being cheque received from P.E towards happy card of Andrews</i>				
17-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	209	2,875.00	
	<i>Being amount loadedin happy card of Andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,140.00
	<i>cheq no: 009967 Being cheque received from P.E towards happy card of Vinay chary</i>				
19-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,867.00
	<i>Ch. No. :009968 being cheque received from P.E towards happy card of andrews</i>				
24-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	219	6,640.00	
	<i>Being amount loadedin happy card of Andrews</i>				
25-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,560.00
	<i>Ch. No. :010001 being cheque received from P.E towards happy card of andrews</i>				
29-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	229	6,698.00	
	<i>Being amount loadedin happy card of Andrews</i>				
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		6,648.00
	<i>Chq No: 010109 being chq received from Paramount Estates towards Happy card expenses of Andrews.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,000.00
	<i>Chq No: 010113 Being chq received from Paramount Estates towards happy card expenses of CH Ramesh.</i>				
7-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	241	6,637.00	
	<i>Being amount loadedin happy card of Andrews</i>				
10-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,837.00
	<i>chq no: 010072 being chq rcd from paramount estates towards happy card of Andrews.</i>				
	Carried Over			1,56,599.50	1,46,132.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,599.50	1,46,132.00
14-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,489.00
	<i>Chq no: 010092 being chq rcd from paramount estates towards happy card of Andrews and murali.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	258	5,000.00	
	<i>Being amount loadedin happy card of Andrews</i>				
17-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		70.00
	<i>Chq no: 010152 being chq rcd from paramount estates towards happy card of Ch . ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		2,600.00
	<i>Chq no: 010153 being chq rcd from paramount estates towards happy card of Ch . ramesh</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	263	979.00	
	<i>Being amount loadedin happy card of Andrews</i>				
18-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		15,050.00
	<i>Chq no: 010180 being chq rcd from Paramount Estates towards happy card of Vinay chary.</i>				
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-20		4,370.00
	<i>chq no: 010226 being chq rcd from paramount estates towards happy card of Andrews, murali and I. vinay chary.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	272	1,500.00	
	<i>Being amount loadedin happy card of Andrews</i>				
28-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		6,799.00
	<i>chq no: 010263 being chq rcd from paramount estates towards happy card of andrews.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	300	8,949.00	
	<i>Being happya card reload of Andrews</i>				
6-Sep-17	By Happay Card-Paramount Builders	Journal	311		6,499.00
	<i>Being transfered.</i>				
	By Happay Card PAOA	Journal	312		26,948.00
	<i>Being transfered</i>				
7-Sep-17	To Happay Card BNC Estates	Journal	332	32,798.50	
	<i>Bieng transfered</i>				
8-Sep-17	To Happay Card -Vista Homes	Journal	347	60.00	
	<i>Being transfered.</i>				
	To Happay Card -Vista Homes	Journal	354	16,020.00	
	<i>Being transfered</i>				
	Carried Over			2,21,906.00	2,12,957.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,906.00	2,12,957.00
12-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		5,549.00
	<i>Ch.No.: 781305 Being amount received from PAramount Estates towrds Andrews Happa crd</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,240.00
	<i>Ch.no.: 010342 Being amount received from PE towards Andrews Happa card</i>				
19-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		25,000.00
	<i>Ch.No.: Neft Being amount received from Paramount Estates towards Andews Happayc Card</i>				
21-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		9,207.00
	<i>chq no: 452978 being chq rcd from paramount estates towards happay card of Andrew</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		1,950.00
	<i>Ch.No.: 501831 Being amount received from PE towards Ch Ramesh Happaycard</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-18		2,460.00
	<i>Ch.No.: 501828 Being amount received from Paramount Estaes towards Andrews Happay card</i>				
30-Sep-17	To V A Tech Ventures Pvt. Ltd.	Journal	398	8,549.00	
	<i>Being happya card reload of Andrews</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	410	4,619.00	
	<i>Being happya card reload of Andrews</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	420	10,000.00	
	<i>Being happya card reload of Andres dtd.. 15 -09-2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	421	15,000.00	
	<i>Being happya card reload of Andres dtd.. 15 -09-2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	428	4,000.00	
	<i>Being happay card reload of Andres 19.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	429	5,207.00	
	<i>Being happay card reload of Andres 20.09. 2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	434	2,460.00	
	<i>beging happayof card reload of andrews on dt 22.09.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	435	4,425.00	
	<i>Being Andrews happay card reload dtd. 23. 09.2017</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	444	13,389.00	
	<i>beging happay card reload of the Andrews dt 28.09.17</i>				
	Carried Over			2,89,555.00	2,61,363.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,555.00	2,61,363.00
6-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		21,630.00
	<i>Ch.NO.: 561604 Being amount received from PE towards Andrews happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,950.00
	<i>Ch.No.: 561591 Being amount received from Paramont Estates towards Ch Ramesh happay card</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-28		2,600.00
	<i>Ch.No.:509987 Being amount received from Paramount Estates towards Ch Ramesh happy card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-29		6,592.00
	<i>Ch.No.: 509993 Being amount received from Paramount Estates towards Andrews happay card</i>				
16-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		7,327.00
	<i>chq no: 010448 being chq rcd from paramount estates towards happay card of Andrews</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		2,600.00
	<i>chq no: 010450 being chq rcd from paramount estates towards happay card of L. vinay chary</i>				
24-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,950.00
	<i>chq no: 054553 being chq recd from paramount estates towards happay card of Ch. Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		8,507.00
	<i>chq no: 054560 being chq rcd from paramount estates towards happay card of Andrews</i>				
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	463	8,241.00	
	<i>being happay card reload of the Andrews dt 03.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	473	6,592.00	
	<i>being happay card reload of the Andrews dt 09.10.17</i>				
31-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	497	9,817.00	
	<i>being happay card reload of the Andrews dt 16.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	508	11,507.00	
	<i>being happay card reload of the Andrews dt 21.10.17</i>				
2-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		1,950.00
	<i>chq no: 054566 being chq rcd from paramount estates towards happay card of CH Ramesh</i>				
	Carried Over			3,25,712.00	3,16,469.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,712.00	3,16,469.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 143854 being chq rcd from paramount estates towards happay card of E. prasad</i>	Bank Receipt	BR-16		496.00
13-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 245740 being chq rcd from paramount estates towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-20		3,900.00
14-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 245746 being chq rcd from paramount estates towards happay card of Andrews</i>	Bank Receipt	BR-1		17,536.00
21-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 010537 being chq rcd from paramount estates towards happay card of Ch ramesh 1300/-, Vinay chary 1700/-</i>	Bank Receipt	BR-5		3,000.00
30-Nov-17	To V A Tech Ventures Pvt. Ltd. <i>being happay card reload of the Andrews dt 09.11.17</i>	Journal	569	19,968.00	
4-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 010590 being chq rcd from paramount estates towards happay card of J selva kumar 2100/-, murali 1500/-</i>	Bank Receipt	BR-12		3,600.00
11-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 010650 Being cheque received from PE towards Andrews -8937 + Murali - 1500 happay card</i>	Bank Receipt	BR-6		10,437.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 010606 Being cheque received from PE towards Ch Ramesh happay card</i>	Bank Receipt	BR-7		2,000.00
18-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 335623 being chq rcd from PE towards happay card of Andrews 6613/-, Ch ramesh 1950/-</i>	Bank Receipt	BR-14		8,563.00
27-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 335632 being chq rcd from paramount estates towards happay card of G murali 1500/-, J selva kumar 900/-</i>	Bank Receipt	BR-3		2,400.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 347530 being chq rcd from paramount estates towards happay card of Ch Ramesh</i>	Bank Receipt	BR-6		1,950.00
3-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.no.: 347546 Being chq received towards Murali -1850 J Rambabu - 8606 happay card</i>	Bank Receipt	BR-39		10,456.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 389048 Being chq received towards Ch Ramesh -1350 + Murali 1500 happay card</i>	Bank Receipt	BR-41		2,850.00
	Carried Over			3,45,680.00	3,83,657.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,680.00	3,83,657.00
11-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 010700 being chq rcd from PE towards happay card of Ch Ramesh 1350/-, Murali 1500/-</i>	Bank Receipt	BR-2		2,850.00
17-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 434753 being chq received from PE towards Murali 1500 , E Prasad 1500/- happay card</i>	Bank Receipt	BR-1		4,300.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 434768 Beign chq received from PE towards J Rambabu Happay card</i>	Bank Receipt	BR-3		11,194.00
24-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 433997 being chq rcd from paramount estates towards happay card of Ch Ramesh 1900, Murali 1500, J rambabu 1580</i>	Bank Receipt	BR-4		4,980.00
31-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 855905 being chq rcd from paramount estates towards happay card of J Rambabu 4100 and G murali 1500</i>	Bank Receipt	BR-2		5,600.00
5-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft rcd from paramount estates towards happay card of G murali</i>	Bank Receipt	BR-19		1,980.00
	By AXIS Bank A/c No - 912020021769027 <i>Being Neft rcd from paramount estates towards happay card of J Rambabu</i>	Bank Receipt	BR-20		15,065.00
21-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft recd from paramount estates towards Happay card exp of J Rambabu Rs. 9459/- Murali 1500/-</i>	Bank Receipt	BR-1		10,959.00
26-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft recd from Paramount Estates towards happay card exp of J Rambabu</i>	Bank Receipt	BR-4		8,825.00
	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from Paramount Estates towards happay card exp of J Rambabu 5964 /-, G Murali 4146/-</i>	Bank Receipt	BR-7		10,110.00
3-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from paramount estates towards happay card exp of G murali</i>	Bank Receipt	BR-14		4,146.00
	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from paramount estates towards happay card exp of J rambabu</i>	Bank Receipt	BR-15		10,800.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being amount transfer from PMR towards ch. Ramesh-1300, ch. Ramesh-25 happay card expenses</i>	Bank Receipt	BR-12		1,325.00
	Carried Over			3,45,680.00	4,75,791.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,680.00	4,75,791.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		8,425.00
	<i>Being amount transfer from PMR towards J. Rambabu happay card expenses</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		8,487.00
	<i>Being amount transfer from PMR towards J. Rambabu happay card expenses</i>				
19-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,770.00
	<i>Being amount transfer from PMR towards j selva happay card expenses</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,000.00
	<i>Being amount transfer from PMR towards G. murali happay card</i>				
26-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,349.00
	<i>Being neft recd from paramount estates towards j rambabu happay card exp</i>				
				3,45,680.00	5,02,822.00
To	<b>Closing Balance</b>			1,57,142.00	
				<b>5,02,822.00</b>	<b>5,02,822.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-Serene Construction LLp**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,200.00
	<i>Chq no: 001558 being chq rcd from serene constructions llp towards happy card of L . vinay chary</i>				
4-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,807.00
	<i>chq no: 001588 being chq rcd from serene constructions llp towards happy card of noor ahmed</i>				
7-Sep-17	To <b>Happay Card - MFHLLP</b>	<b>Journal</b>	333	8,007.00	
	<i>Being amount loaded in happycard of MFHLLp</i>				
8-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		900.00
	<i>chq no: 001612 being chq rcd from Serene construction llp towards happy card of selva kumar.</i>				
	To <b>Happay Card -Vista Homes</b>	<b>Journal</b>	348	900.00	
	<i>Being transfered.</i>				
12-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,449.00
	<i>Ch.No.: 0001616 Being amount received from SCLLP towards Vinay Chary Happay card</i>				
13-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		120.00
	<i>chq no: 001527 being chq recd from serene constructions llp towards happay card of j. selva kumar</i>				
3-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		2,007.00
	<i>Being neft recd from Serene construction llp towards Noor ahmed happay card expenses</i>				
19-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		4,609.00
	<i>Being neft recd from Serene construction llp towards Noor ahmed happay card exp</i>				
				8,907.00	19,092.00
To	<b>Closing Balance</b>			10,185.00	
				<b>19,092.00</b>	<b>19,092.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-Soham Modi Huf**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000516 Being cheque received from Soham modi huf towards happy card deshmukh</i>	Bank Receipt	BR-8		2,500.00
24-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000524 Being cheque received from Soham modi huf towards happy card exp of G.murli mohan</i>	Bank Receipt	BR-25		1,250.00
16-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000540 being cheque received from suham modi huf towards happy card exp of Murli mohan</i>	Bank Receipt	BR-8		4,675.00
12-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000569 Being cheque received from Soham modi huf towards happy card exp of Murli mohan</i>	Bank Receipt	BR-4		425.00
20-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000578 Being cheque received from soham modi huf towards happy card exp of selva kumar</i>	Bank Receipt	BR-3		2,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000577 Being cheque received from Soham modi huf towards happy card exp of L.vinay chary</i>	Bank Receipt	BR-13		620.00
10-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 000597 Being cheque received from Sohams modi huf towards happy card of selva</i>	Bank Receipt	BR-14		324.00
17-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>chque no: 000605 Being cheque received from Sohams modi huf towards happy card of Murli mohan</i>	Bank Receipt	BR-1		350.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 000614 Being chq received from Soham Modi HUF towards happy card expenses of Murli mohan.</i>	Bank Receipt	BR-2		440.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq No: 000616 Being chq received from Soham Modi HUF towards Happy card expenses of L.Vinay chary.</i>	Bank Receipt	BR-3		782.00
Carried Over					13,866.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,866.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		200.00
	<i>Chq No: 000618 being chq received from Soham Modi HUF towards happy card expenses of J.Selva kumar.</i>				
8-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,948.00
	<i>Chq No: 000626 being chq received from soham modi huf towards happy card of L. vinay chary</i>				
12-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		415.00
	<i>Chq no: 000635 being chq rcd from Soham modi huf towards Happy card expenses of J. selva kumar.</i>				
21-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		728.00
	<i>chq no: 000639 being chq rcd from soham modi huf towards happy card of L vinay chary</i>				
7-Sep-17	To <b>Happay Card-MRM LLP</b>	Journal	325	3,439.00	
	<i>Being transfered</i>				
	To <b>Happay Card BNC Estates</b>	Journal	339	6,578.00	
	<i>being transfered.</i>				
8-Sep-17	To <b>Happay Card -Vista Homes</b>	Journal	349	7,140.00	
	<i>Being transfered.</i>				
				<b>17,157.00</b>	<b>17,157.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card-SOR**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003175 Being cheque received from SOB towards happy card exp</i>	Bank Receipt	BR-2		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003197 Being cheque received from sob towards happy card exp of Ch ramesh</i>	Bank Receipt	BR-3		1,300.00
25-Apr-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003251 Being cheque received from SOB towards happy card exp ofmurli mohan</i>	Bank Receipt	BR-2		110.00
11-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003280 Being cheque received from SOB towards happy card exp of selva</i>	Bank Receipt	BR-12		1,689.00
16-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003328 Being cheque received from SOB towards happy card exp of Murli</i>	Bank Receipt	BR-3		190.00
29-May-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :000105 Being cheque received from SOB towars happy card exp of G.murli mohan</i>	Bank Receipt	BR-2		180.00
6-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :003357 Being cheque received from SOR towards happy card of ch. ramesh</i>	Bank Receipt	BR-15		650.00
20-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>CHEQU NO: 000207 Being cheque receivevd from SOB towards happy card of ch ramesh</i>	Bank Receipt	BR-19		420.00
	By AXIS Bank A/c No - 912020021769027 <i>CHEQU NO: 000208 Being cheque receivevd from SOB towards happy card of ch ramesh</i>	Bank Receipt	BR-20		5,200.00
22-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 003489 Being cheque received from SOr towards happy card exp of j.selva kumar</i>	Bank Receipt	BR-11		400.00
27-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :002269 Being cheque received from SOB towards happy card of Murli mohan</i>	Bank Receipt	BR-7		425.00
4-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>chequ no: 003397 Being cheque received from sob towards happy card of Selva kumar</i>	Bank Receipt	BR-4		560.00
Carried Over					13,074.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,074.00
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		450.00
	<i>Chq No: 003529 being chq received from Silver oak realty towards happy card expenses of L. Vinay chary.</i>				
7-Sep-17	To <b>Happay Card-MRM LLP</b>	Journal	326	2,649.00	
	<i>Being transfered</i>				
	To <b>Happay Card BNC Estates</b>	Journal	338	450.00	
	<i>Being transfered.</i>				
8-Sep-17	To <b>Happay Card -Vista Homes</b>	Journal	350	905.00	
	<i>Being transfered.</i>				
	To <b>Happay Card -Vista Homes</b>	Journal	355	9,520.00	
	<i>Being transfered</i>				
13-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		780.00
	<i>chq no: 003593 being chq rcd from silver oak realty towards happay card of ch ramesh</i>				
25-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		780.00
	<i>chq no: 003607 being chq rcd from silver oak realty towards happay card of Ch. Ramesh</i>				
4-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,040.00
	<i>Ch.No.: 192156 Being amount received from SOR towards Ch Ramesh happay card</i>				
10-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		600.00
	<i>Ch.no.: 003608 Being amount received from SOR towards Selva Kumar happay card</i>				
23-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		520.00
	<i>chq no: 003640 being chq rcd from silver oak realty towards happay card of Ch ramesh</i>				
8-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		130.00
	<i>chq no: 003654 being chq rcd from silver oak realty towards happay card of Ch. ramesh</i>				
2-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		650.00
	<i>chq no: 700478 being chq rcd from silver oak realty towards ch ramesh happay card expenses</i>				
5-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		780.00
	<i>chq no :053706 being chq received from silver oak reality Ch.Ramesh happay card expenses</i>				
				13,524.00	18,804.00
To	<b>Closing Balance</b>			5,280.00	
				<b>18,804.00</b>	<b>18,804.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Happay Card-SOVLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		1,250.00
	<i>Ch. No. :000116 Being cheque received from Silver oak Villas llp towards happy card of selva</i>				
22-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		1,200.00
	<i>cheque no: 287024 Being cheque received from SOV towards happy card exp of E. Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		220.00
	<i>cheque no: 287025 Being cheque received from SOV towards happy card exp of Murli mohan</i>				
30-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		14,650.00
	<i>Ch. No. :000166 Being cheque received from SOV toward happy card of Selva</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		280.00
	<i>Ch. No. :002267 Being cheque received from SOV toward happy card of E.Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,785.00
	<i>Ch. No. :002266 Being cheque received from SOV toward happy card of E.Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		40.00
	<i>Ch. No. :193830 Being cheque received from SOV toward happy card of L.vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		6,500.00
	<i>cheque no: 287023 Being cheque received from SOV towards happy card exp of ch ramesh</i>				
17-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,200.00
	<i>cheq no: 000288 Being cheque received from SOV towards happy card of ch.ramesh</i>				
21-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		320.00
	<i>ch no : 000291 being cheque received from SOV towards happy card of Murli mohan.</i>				
28-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		50.00
	<i>Ch no:495915 being cheque received from SOV towards happy card of L.vinay chary</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,900.00
	<i>Ch no:495929 being cheque received from SOV towards happy card of ch ramesh</i>				
	Carried Over				35,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,395.00
8-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 644496 Being amount received from SOV LLP towards J Selva Kumar Happay card</i>	Bank Receipt	BR-5		4,320.00
10-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000322 being chq rcd from silver oak villas llp towards happy card expenses of CH. ramesh.</i>	Bank Receipt	BR-5		1,950.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000323 being chq rcd from silver oak villas llp towards happy card of J. Selva kumar.</i>	Bank Receipt	BR-6		8,850.00
14-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>Chq no: 000334 being chq rcd from silver oak villas llp towards happy card of J. selva kumar.</i>	Bank Receipt	BR-1		2,050.00
22-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000366 being chq rcd from silver oak villas llp towards happy card of Ch ramesh.</i>	Bank Receipt	BR-2		650.00
24-Aug-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000397 being chq rcd from silver oak villas llp towards happy card of ch. ramesh.</i>	Bank Receipt	BR-1		2,600.00
7-Sep-17	To <b>Happay Card-MRM LLP</b> <i>Being transfered</i>	Journal	327	34,385.00	
	To <b>Happay Card BNC Estates</b> <i>Being transfered</i>	Journal	340	90.00	
8-Sep-17	To <b>Happay Card -Vista Homes</b> <i>Being transfered.</i>	Journal	351	540.00	
	To <b>Happay Card -Vista Homes</b> <i>Being transfered</i>	Journal	356	20,800.00	
12-Sep-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 000406 Being amount received from SOV towrds Ch. Ramesh happa card</i>	Bank Receipt	BR-1		1,950.00
5-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 115621 being chq rcd from sov towards happay card expenses of J. selva kumar</i>	Bank Receipt	BR-1		480.00
10-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 115670 Being amount received from SOV towards Ch Ramesh happay card</i>	Bank Receipt	BR-9		2,600.00
17-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 294379 being chq rcd from silver oak villas llp towards happay card of L. vinay chary</i>	Bank Receipt	BR-3		700.00
	Carried Over			55,815.00	61,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,815.00	61,545.00
25-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 294405 being chq rcd from silver oak villas llp towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-1		1,950.00
31-Oct-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 363910 Being amount received from SOv towards Selva happya crd</i>	Bank Receipt	BR-11		1,000.00
8-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 511280 being chq rcd from silver oak villas llp towards happay card of L. vinay chary 1623/-, Ch. ramesh 130/-</i>	Bank Receipt	BR-10		1,753.00
15-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 530331 being chq rcd from silver oak villas llp towards happay card of CH. Ramesh</i>	Bank Receipt	BR-13		1,950.00
22-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 530354 being chq rcd from silver oak villas llp towards happay card of Ch ramesh 50/-, L vinay chary 800/-</i>	Bank Receipt	BR-5		850.00
27-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 775000 Being amount received from SOV LLP towards G Murali -210, E Prasad -3200 happay card</i>	Bank Receipt	BR-10		3,410.00
2-Dec-17	To AXIS Bank A/c No - 912020021769027 <i>being chq is return due to drawer signature not match Ch.No.: 775000 Being amount received from SOV LLP towards G Murali -210, E Prasad -3200 happay card</i>	Bank Payment	BP-10	3,410.00	
5-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no; 626035 being chq rcd silver oak villas llp towards ch. ramesh happay card</i>	Bank Receipt	BR-4		1,950.00
11-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 530371 Being cheque received from SOV LLP towards Ch Ramesh happay card</i>	Bank Receipt	BR-12		525.00
21-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 917398 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-1		1,950.00
29-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 917429 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-1		1,300.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 917419 being chq rcd from silver oak villas llp towards happay card of J selva kumar</i>	Bank Receipt	BR-2		1,800.00
3-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 022760 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh 1300/-, J selva kumar 180/-</i>	Bank Receipt	BR-19		1,480.00
	Carried Over			59,225.00	81,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,225.00	81,463.00
18-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 050783 Being chq received fro SOV LLP towards Ch Ramesh happay card</i>	Bank Receipt	BR-6		1,950.00
24-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 050805 being chq rcd from silver oak villas llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-1		6,500.00
6-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft rcd from silver oak villas llp towards happay card of Ch Ramesh</i>	Bank Receipt	BR-9		1,950.00
17-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft recd from Silver Oak Villas llp towards happay card exp of Ch Ramesh</i>	Bank Receipt	BR-9		3,900.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being amount transfer from SOV towards ch. Ramesh -25, ch.Ramesh-180 happay card expenses</i>	Bank Receipt	BR-14		205.00
26-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from silver oak villas llp towards happay card exp of Ch Ramesh</i>	Bank Receipt	BR-7		1,950.00
				59,225.00	97,918.00
To	<b>Closing Balance</b>			38,693.00	
				<b>97,918.00</b>	<b>97,918.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Happay Card-Summit Builders**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		300.00
	<i>Ch. No. :001600 Being cheque received from Summit builders towards happy card exp of ch ramesh</i>				
10-Jul-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		650.00
	<i>cheque no: 001707 Being cheque received from Sumit builders towards happy card of selva</i>				
8-Sep-17	To Happay Card -Vista Homes	Journal	357	950.00	
	<i>Being transfered</i>				
				<b>950.00</b>	<b>950.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happay Card - Summit Housing LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By Summit Sales LLP Running Capital <i>being amount credited to CH Ramesh towards Happay card expenses</i>	Journal	139		390.00
6-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 000045 being chq rcd from summit housing llp towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-26		130.00
21-Nov-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 752502 being chq rcd from summit housing llp towards happay card of Ch. Ramesh</i>	Bank Receipt	BR-4		650.00
26-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.nO.: 149761 Bing chq received from Sumit HOusing LLP towards G Murlai happay card</i>	Bank Receipt	BR-12		70.00
2-Jan-18	By SBH A/c No : 62448278364 <i>Chq no:149787 Being chq received from Summit housing llp towards purchase of Plastic Drums Against po.no:47394,dt:19/12 /2017wrongly deposited in SBI.</i>	Bank Receipt	BR-1		38,000.00
22-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 488182 being chq rcd from summit sales llp or summit housing llp towards happay card of J selva kumar</i>	Bank Receipt	BR-7		26,198.00
12-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>being Neft rcd from summit housing llp towards happay card of J selva kumar</i>	Bank Receipt	BR-4		7,422.00
28-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from summit housing llp towards J selva kumar happay card exp</i>	Bank Receipt	BR-10		21,451.00
	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from summit housing llp towards happay card exp of J selva kumar</i>	Bank Receipt	BR-11		6,650.00
3-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being neft recd from summit housing llp towards happay card exp of J selva kumar</i>	Bank Receipt	BR-11		4,750.00
12-Mar-18	By AXIS Bank A/c No - 912020021769027 <i>Being amount transfer from summit Housing towards selva happay card</i>	Bank Receipt	BR-11		7,677.00
Carried Over					1,13,388.00

continued ...



**Modi Housing Pvt Ltd**

Happay Card - Summit Housing LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,388.00
17-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		17,680.00
	<i>Being amount transfer from Summit housing LLp towards selva happay card expenses</i>				
To	<b>Closing Balance</b>			1,31,068.00	1,31,068.00
				<b>1,31,068.00</b>	<b>1,31,068.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Happay Card Syed Mehdi**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		1,653.00
	<i>Ch. No. :000812 Being cheque received from Syed medhi towards happy card exp of sanjay</i>				
20-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		2,110.00
	<i>Ch. No. :000838 Being cheque received from Syed medhi towards happy card exp of R. Sanjay</i>				
27-Jun-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		650.00
	<i>Ch. No. :000847 Being cheque received from Syed medhi towards happy card of Ch ramesh</i>				
7-Sep-17	To <b>Happay Card-Knm</b>	<b>Journal</b>	335	3,763.00	
	<i>Being transfered.</i>				
8-Sep-17	To <b>Happay Card -Vista Homes</b>	<b>Journal</b>	358	650.00	
	<i>Being transfered</i>				
26-Sep-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		460.00
	<i>chq no: 001016 being chq rcd from syed mehdi towards happay card of Ch ramesh</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,520.00
	<i>Ch.No.: 001107 Being amount received from Syed Medi towards Sanjay kumar happay card</i>				
				4,413.00	8,393.00
To	<b>Closing Balance</b>			3,980.00	
				<b>8,393.00</b>	<b>8,393.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card -Vista Homes**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>27,351.00</b>	
1-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	5	10,000.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
5-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-6		1,250.00
	<i>Ch. No. :010988 Being cheque received from VISTA towards happy card exp of selva</i>				
13-Apr-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		9,000.00
	<i>Ch. No. :010993 Being cheque received from vista towards happy card exp of selva</i>				
19-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	21	8,969.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
22-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	26	2,560.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
29-Apr-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	47	6,399.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
4-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-2		1,500.00
	<i>Ch. No. : 004706 Being cheque received from Vista homes Towards happy card exp of Selva kumar</i>				
11-May-17	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	66	10,291.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
16-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-15		8,640.00
	<i>Ch. No. :011309 being cheque received from vista towards happy card exp ofselva</i>				
27-May-17	By <b>Legal Expenses-Old</b>	<b>Journal</b>	94		260.00
	<i>being amount credited to murali happay card expenses</i>				
	To <b>V A Tech Ventures Pvt. Ltd.</b>	<b>Journal</b>	96	5,000.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
29-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Receipt</b>	BR-1		4,743.00
	<i>Ch. No. :011390 Being cheque received from Vista homes towars happy card exp of selva kumar</i>				
	Carried Over			70,570.00	25,393.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,570.00	25,393.00
8-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011018 Being cheque received from Vista homes towards happy card exp of selva</i>	Bank Receipt	BR-5		4,070.00
13-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	131	6,726.00	
14-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004803 Being cheque received from Vista homes towards happy card exp murli mohan</i>	Bank Receipt	BR-8		750.00
20-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011559 Being cheque received from Vista towards happy card exp of selva kumar</i>	Bank Receipt	BR-4		2,300.00
	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :011556 Being cheque received from Vista towards happy card exp of ch ramesh</i>	Bank Receipt	BR-5		300.00
24-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	154	5,000.00	
27-Jun-17	By AXIS Bank A/c No - 912020021769027 <i>Ch. No. :004859 Being cheque received from Vista towards happy card of selva</i>	Bank Receipt	BR-4		800.00
28-Jun-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	159	9,522.00	
3-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	185	8,303.00	
11-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no: 005032 Being cheque received from Vista homes towards happy card of selva</i>	Bank Receipt	BR-5		1,350.00
	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	205	11,876.00	
12-Jul-17	By AXIS Bank A/c No - 912020021769027 <i>cheque no:005030 Being cheque vista towards ch rames happy card &amp; common exp.</i>	Bank Receipt	BR-6		100.00
17-Jul-17	To V A Tech Ventures Pvt. Ltd. <i>Being amount loaded in happy cardof Murali Mohan.</i>	Journal	212	6,934.00	
	By AXIS Bank A/c No - 912020021769027 <i>cheq no: 011687 Being cheque received from VISTA towards happy card of selva</i>	Bank Receipt	BR-5		1,200.00
	Carried Over			1,18,931.00	36,263.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,931.00	36,263.00
26-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	221	5,000.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
28-Jul-17	To V A Tech Ventures Pvt. Ltd.	Journal	224	7,666.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
1-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		2,300.00
	<i>Chq No: 005237 being chq received from Vista Homes towards happy card expenses of Murali mohan (1000/-) J.selva kumar (1300 -/)</i>				
7-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	242	6,699.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
10-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	254	4,641.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
17-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	260	5,000.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
18-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,000.00
	<i>Chq no: 005332 Being chq rcd from vista homes towards happy card of J. selva kumar.</i>				
22-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	278	5,047.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	282	5,000.00	
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
31-Aug-17	To V A Tech Ventures Pvt. Ltd.	Journal	302	6,131.00	
	<i>Being happya card reload of G Murali Mohan</i>				
8-Sep-17	By Happay Card-GLS/VOLLP	Journal	343		6,105.00
	<i>Being transfered.</i>				
	By Happay Card-Knm	Journal	344		8,260.00
	<i>Being transfered.</i>				
	By Happay Card-MCS/MTC	Journal	345		3,978.00
	<i>Being transfered.</i>				
	By Happay Card - Paramount Estates	Journal	347		60.00
	<i>Being transfered.</i>				
	By Happay Card-Serene Construction LLp	Journal	348		900.00
	<i>Being transfered.</i>				
	By Happay Card-Soham Modi Huf	Journal	349		7,140.00
	<i>Being transfered.</i>				
	Carried Over			1,64,115.00	67,006.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,115.00	67,006.00
8-Sep-17	By <b>Happay Card-SOR</b> <i>Being transfered.</i>	<b>Journal</b>	350		905.00
	By <b>Happay Card-SOVLLP</b> <i>Being transfered.</i>	<b>Journal</b>	351		540.00
	By <b>Happay Card-Knm</b> <i>Being transfered</i>	<b>Journal</b>	352		9,750.00
	By <b>Happay Card - Paramount Estates</b> <i>Being transfered</i>	<b>Journal</b>	354		16,020.00
	By <b>Happay Card-SOR</b> <i>Being transfered</i>	<b>Journal</b>	355		9,520.00
	By <b>Happay Card-SOVLLP</b> <i>Being transfered</i>	<b>Journal</b>	356		20,800.00
	By <b>Happay Card-Summit Builders</b> <i>Being transfered</i>	<b>Journal</b>	357		950.00
	By <b>Happay Card Syed Mehdi</b> <i>Being transfered</i>	<b>Journal</b>	358		650.00
20-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b> <i>chq no: 011802 being chq rcd from Vista homes towards happay card of Selva kumar.</i>	<b>Bank Receipt</b>	BR-4		800.00
23-Sep-17	By <b>Legal Expenses-Exempted</b> <i>being amount credited to murali towards purchase of stamp papers 2nos @ 130/- each.</i>	<b>Journal</b>	368		260.00
30-Sep-17	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>Being happya card reload of G Murali MOhan</i>	<b>Journal</b>	399	10,371.00	
	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>Being happya card reload of G Murali Mohan</i>	<b>Journal</b>	417	8,248.00	
	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>Being happay card reload of Murali on 20.09. 2017</i>	<b>Journal</b>	430	11,240.00	
	To <b>V A Tech Ventures Pvt. Ltd.</b> <i>beging happay card reload of the G murali mohan dt 25.09.17</i>	<b>Journal</b>	441	6,928.00	
4-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b> <i>Ch.No.: 192151 Being amount received from Soham MOdi HUF towards L Vinay cahry - 160, E Prasad - 270 , Murali- 225/-</i>	<b>Bank Receipt</b>	BR-2		225.00
23-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b> <i>chq no: 073416 being chq rcd from vista homes towards happay card of G murali</i>	<b>Bank Receipt</b>	BR-3		756.00
24-Oct-17	By <b>AXIS Bank A/c No - 912020021769027</b> <i>chq no: 073459 being chq rcd from vista homes towards happay card of G. murali</i>	<b>Bank Receipt</b>	BR-9		126.00
	Carried Over			2,00,902.00	1,28,308.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,902.00	1,28,308.00
30-Oct-17	To V A Tech Ventures Pvt. Ltd.	Journal	465	9,032.00	
	<i>being happay card reload of the G murali mohan dt 03.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	475	7,883.00	
	<i>being happay card reload of the G Murali mohan dt 09.10.17</i>				
31-Oct-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,300.00
	<i>Ch.No.: 011818 Being amount received towards Selva happya card</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	503	7,713.00	
	<i>being happay card reload of the G murali mohan dt 17.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	513	6,813.00	
	<i>being happay card reload of the G murali mohan dt 24.10.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	523	7,550.00	
	<i>being happay card reload of the G murali mohan dt 31.10.17</i>				
6-Nov-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		675.00
	<i>chq no: 808804 being chq rcd from vista homes towards happay card of G. murali mohan</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		700.00
	<i>chq no: 154905 being chq rcd from vista homes towards happay card of G. murali</i>				
30-Nov-17	To V A Tech Ventures Pvt. Ltd.	Journal	561	6,850.00	
	<i>being happay card reload of the G murli mohan</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	573	4,500.00	
	<i>being happay card reload of the G murali mohan dt 13.11.17</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	583	2,630.00	
	<i>being happay card reload of the G Murali mohan dt 20.11.17</i>				
4-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		12,300.00
	<i>chq no: 013218 being chq rced from vista homes towards happay card of J selva kumar 10800/-, Gmurali 1500/-</i>				
11-Dec-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-13		2,000.00
	<i>Ch.No.: 355205 Being chq received from vista towards Ch Ramesh Happayca rd</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		2,200.00
	<i>Ch.No.: 389944 Being chqeu received from Vista towards Murali happay card</i>				
	Carried Over			2,53,873.00	1,47,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,873.00	1,47,483.00
26-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.: 111736 Being chq received from Modi Estates towards G Murali happay cardd</i>	Bank Receipt	BR-11		110.00
27-Dec-17	By AXIS Bank A/c No - 912020021769027 <i>chq no: 817781 being chq rcd from vista homes towards happay card of J selva kumar</i>	Bank Receipt	BR-2		2,600.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 086874 being chq rcd from vista homes towards happay card of G murali</i>	Bank Receipt	BR-5		1,850.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 086896 being chq rcd from vista homes towards happay card of G murali</i>	Bank Receipt	BR-13		1,850.00
31-Dec-17	To V A Tech Ventures Pvt. Ltd. <i>being G murali happay card reload dt :27.11.2017</i>	Journal	617	4,588.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G .Murali happay card reload Dtd :2.12.17</i>	Journal	627	8,275.00	
	To V A Tech Ventures Pvt. Ltd. <i>being G Murali happay card reload Dtd :9.12.17</i>	Journal	639	9,900.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G Murali mohan happay card reload Dtd :18.12.17</i>	Journal	650	7,810.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd :23.12.17</i>	Journal	659	9,270.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd :28.12.17</i>	Journal	664	5,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card Reload Dtd :30.12.17</i>	Journal	667	9,032.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being G Murali happay card reload Dtd ;5.1.18</i>	Journal	674	9,140.00	
3-Jan-18	By AXIS Bank A/c No - 912020021769027 <i>chq no: 202469 being chq rcd from vista homes towards happay card of G murali</i>	Bank Receipt	BR-28		1,824.00
	By AXIS Bank A/c No - 912020021769027 <i>chq no: 086902 being chq rcd from vista homes towards happay card of J Selva kumar</i>	Bank Receipt	BR-29		2,609.00
13-Jan-18	To V A Tech Ventures Pvt. Ltd. <i>Being G.Murali happay card reload Dt:13.1.18</i>	Journal	690	11,120.00	
	Carried Over			3,28,008.00	1,58,326.00



**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,008.00	1,58,326.00
17-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,500.00
	<i>Ch.NO.: 279410 being chq received from Vista H0me towards G Murali happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		4,500.00
	<i>Ch.No.: 315550 being chq received from vista towards G Murali - 1500 + Selva 3000 happay card</i>				
19-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	695	7,500.00	
	<i>Being G.Murali happay card reload dt :19.1.18</i>				
24-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,500.00
	<i>chq no: 293117 being chq rcd from vista homes towards happay card of G murali</i>				
25-Jan-18	To V A Tech Ventures Pvt. Ltd.	Journal	701	9,300.00	
	<i>Being G.Murali mohan happay card reload dt:25.1.18</i>				
31-Jan-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		1,500.00
	<i>chq no: 882949 being chq rcd from vista homes towards happay card of G murali</i>				
2-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	721	8,500.00	
	<i>Being G.Murali Mohan happay card reload Dt :2.2.18</i>				
5-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,900.00
	<i>chq no: 811873 being chq rcd from vista homes towards happay card of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		260.00
	<i>chq no: 431178 being chq rcd from vista homes towards happay card of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		850.00
	<i>chq no: 811877 being chq rcd from vista homes towards happay card of E Prasad</i>				
6-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		80.00
	<i>chq no: 000954 being chq rcd from paramount builders towards happay card of G Murali</i>				
13-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	736	8,750.00	
	<i>Being G.Murali mohan happay card reload Dt:13.2.18</i>				
17-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	739	12,459.00	
	<i>Being G.Murali mohan happay card reload Dt :17.2.18</i>				
23-Feb-18	To V A Tech Ventures Pvt. Ltd.	Journal	745	8,191.00	
	<i>Being G.Murali Mohan happay card reload Dt:23.2.18</i>				
27-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,000.00
	<i>Being neft recd from vista homes towards J selva kumar happay card expenses</i>				
	Carried Over			3,82,708.00	1,71,416.00

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,708.00	1,71,416.00
27-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		4,986.00
	<i>Being neft recd from vista homes towards G murali happay card expenses</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	751	11,471.00	
	<i>Being G.Murali mohan happay card reload Dt:27.2.18</i>				
28-Feb-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,500.00
	<i>chq no :024362 being chq received from Vista Homes towards G Murali happay card expenses</i>				
2-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	771	7,407.00	
	<i>Being G.Murali mohan happay card reload Dt:2.3.18</i>				
5-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	777	11,630.00	
	<i>Being G.Murali mohan happay card reload dt :5.3.18</i>				
9-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	782	11,689.00	
	<i>Being happay card reload Dt:9.3.18</i>				
12-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	787	13,650.00	
	<i>Being G.Murali mohan happay card reload Dt:12.3.18</i>				
22-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,860.00
	<i>Being Neft recd from vista homes towards happay card exp of G murali 1500/-, J selva kumar 2360/-</i>				
28-Mar-18	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,858.00
	<i>Being neft recd from Vista Homes towards happay card exp of G murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,909.00
	<i>Being neft recd from vista homes towards happay card exp of G murali</i>				
31-Mar-18	To V A Tech Ventures Pvt. Ltd.	Journal	807	8,969.00	
	<i>Being G,murali mohan happay card reload Dtd:17.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	813	10,547.00	
	<i>Being G,Murali mohan happay card reload Dtd:21.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	816	9,316.00	
	<i>Being G,murali mohan happay card reload Dtd:23.3.18</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	823	13,792.00	
	<i>Being G.murali mohan happay card reload Dtd:28.3.18</i>				
				4,81,179.00	1,95,529.00
By	<b>Closing Balance</b>				2,85,650.00
				<b>4,81,179.00</b>	<b>4,81,179.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposit N.E**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposites- GWE**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,000.00
	<i>Ch. No. :006689 Being cheque received from GWE towards hayy card deposits</i>				
	To	<b>Closing Balance</b>		10,000.00	10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposites -MFHLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		10,000.00
	<i>Ch. No. :001831 Being cheque received from MFHLLP towards happy card deposits</i>				
					10,000.00
To	<b>Closing Balance</b>			10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposit GLS**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>10,000.00</b>
	To <b>Closing Balance</b>			10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposit MNM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposit MRM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposit MRSLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Happy Card Deposits-Tejal Modi**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		10,000.00
	<i>Ch. No. :000263 Being cheque received from Tejal modi towards happy card deposits</i>				
					10,000.00
To	<b>Closing Balance</b>			10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**HDFC Bank Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>1,47,058.81</b>	
4-Apr-17	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-1	13,800.00	
	<i>Ch. No. :003865 being cheque received towards hoarding rent</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-2	9,200.00	
	<i>Ch. No. :003866 being cheque received towards hoarding rent</i>				
	To <b>Hording Rental Service</b>	Bank Receipt	BR-3	15,750.00	
	<i>Ch. No. :009109 being cheque received towards hoarding rent for mar 18</i>				
	To <b>Nilgiri Estates</b>	Bank Receipt	BR-4	5,40,000.00	
	<i>Ch. No. :003877 being cheque received towards funds transfer</i>				
	By <b>Summit Sales LLP Running Capital</b>	Bank Payment	BP-1		5,40,000.00
	<i>Ch. No. :001450 being cheque issued towards funds transfer</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		16,876.00
	<i>Ch. No. :001451 being funds transfer to MHPL towards service tax for the month of mar 2017.</i>				
	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-5	40,00,000.00	
	<i>Ch. No. :000091 being cheque received towards funds transfer</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-2		40,00,000.00
	<i>Ch. No. :001452 being cheque issued towards funds transfer</i>				
6-Apr-17	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		288.00
	<i>Ch. No. :001453 being amount transfer to MPIPL SBH towards TDS for the month of Mar17.</i>				
7-Apr-17	To <b>Villa Orchids LLP</b>	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch. No. :001379 being cheque received towards funds transfer</i>				
	By <b>Bright Infotech</b>	Bank Payment	BP-1		2,280.00
	<i>Ch. No. :001454 being cheque issued to bright infotech against bill no BI.MP/2 2015.</i>				
8-Apr-17	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-8		640.00
	<i>Ch. No. :001455 being cheque issued to TSSPDCL towards turkapally hoarding electricity charges for the month of Mar 2017.</i>				
	Carried Over			49,25,808.81	45,60,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,808.81	45,60,084.00
8-Apr-17	By Summit Sales LLP Running Capital	Bank Payment	BP-11		3,00,000.00
	<i>Ch. No. :001457 being cheque issued towards funds transfer</i>				
10-Apr-17	To Modi & Modi Constructions	Bank Receipt	BR-1	78,00,000.00	
	<i>Ch. No. :002763 being chque received towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-1		50,00,000.00
	<i>Ch. No. :001458 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		50,00,000.00
	<i>Ch. No. :001459 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-3		28,00,000.00
	<i>Ch. No. :001460 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Bank Receipt	BR-2	50,00,000.00	
	<i>being funds transfer</i>				
13-Apr-17	To Vista Homes	Bank Receipt	BR-2	28,980.00	
	<i>Ch. No. :011205 beingg cheque received towards hoardings rent</i>				
	To Fixed Deposit	Contra	CO-1	5,00,000.00	
	<i>Ch. No. : being FD Matured</i>				
14-Apr-17	To Interest on FD	Bank Receipt	BR-1	6,546.00	
	<i>Ch. No. : being interest on Fd credited</i>				
15-Apr-17	By Summit Sales LLP Running Capital	Bank Payment	BP-3		80,000.00
	<i>Ch. No. :001462 being cheque issued towards funds transfer</i>				
17-Apr-17	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		1,300.00
	<i>ch no.001461 Being cheque issued towards Ch.Ramesh happay card.</i>				
18-Apr-17	By Fixed Deposit	Contra	CO-1		5,00,000.00
	<i>Ch. No. : being amount transfer to New FD</i>				
21-Apr-17	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		650.00
	<i>ch.no.001463 Being cheque issued towards happaycard of Ch.Ramesh.</i>				
26-Apr-17	By Electricity Charges	Bank Payment	BP-1		6,225.00
	<i>Ch. No. :001464 being cheque issued to TSSPDCL towards arrears for flat no A306PMIR Meter No 2014-06709.</i>				
	Carried Over			1,82,61,334.81	1,82,48,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,61,334.81	1,82,48,259.00
26-Apr-17	By <b>Electricity Charges</b> <i>Ch. No. :001465 being cheque issued to TSSPDCL towards A306 PMRI New Metre &amp; Re-connection charges.</i>	Bank Payment	BP-2		2,410.00
28-Apr-17	To <b>Villa Orchids LLP</b> <i>Ch. No. :001398 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	1,00,000.00	
	By <b>AXIS Bank A/c No - 912020021769027</b> <i>Ch. No. :001466 being funds transfer to MHPL Axis towards reimbursement of common expenses.</i>	Contra	CO-1		4,416.00
	By <b>SBH A/c No : 62448278364</b> <i>Ch. No. :001467 being Neft transfer to MHPL SBH towards tds payable for the monthof Mar 2017.</i>	Contra	CO-2		14,820.00
	By <b>Jai Kumar -Happy Card</b> <i>Ch. No. :001469 being cheque issued to MPIPL towards jai kumar happay card reversal.</i>	Bank Payment	BP-4		320.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :001470 being cheque issued towards funds transfer</i>	Bank Payment	BP-5		15,00,000.00
	To <b>Fixed Deposit</b> <i>Ch. No. : being FD Canceled</i>	Contra	CO-3	15,00,000.00	
	By <b>Adepu Balakrishna</b> <i>ch no 001471 being cheque issued to adepu balakrishna towards rent for the monthof April 17 at Turkapally.</i>	Bank Payment	BP-6		4,200.00
	By <b>Balagoni Anjaneyulu</b> <i>ch No 001472 being cheque issued to Balagoni Arundhathi towards rent for the monthof April 17 at Annojiguda.</i>	Bank Payment	BP-7		5,250.00
	By <b>B.Srinu</b> <i>ch no 001473 being cheque issued to B. Srinu towards rent for the monthof April 17 at Nagaram.</i>	Bank Payment	BP-8		8,000.00
	By <b>A.Shobha</b> <i>ch no 001474 being cheque issued to A. shobha towards rent for the monthof April 17 at Kowkur.</i>	Bank Payment	BP-9		5,250.00
	By <b>Macha Mahender Goud</b> <i>ch no 001475 being cheque issued to Macha Mahender Goud towards rent for the monthof April 17 at khushaiguda.</i>	Bank Payment	BP-10		12,000.00
	Carried Over			1,98,61,334.81	1,98,04,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,61,334.81	1,98,04,925.00
28-Apr-17	By <b>M.Raju</b>	Bank Payment	BP-11		5,000.00
	<i>CH No 001476 being cheque issued to M. Raju towards rent for the month of April 17 at Ammuguda</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-12		3,000.00
	<i>ch no 001477 being cheque issued to shaganti srinu towards rent for the month of April 17 at Bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-13		2,000.00
	<i>beign amount credited to Lenkalal Rajender Reddy( Lenkala Bhoopati )towards rent for the month of April 17 at karimnagar.</i>				
	By <b>Chevella Ramaiah- Hoarding Rent</b>	Bank Payment	BP-14		2,000.00
	<i>ch no 001479 beign cheque issued to chevella Ramaiah towards rent for the month of April 17 at Yenkapally.</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-15		2,500.00
	<i>Ch No 001480 being cheque issued to Mora Srinivas towards rent for the month of April 17 at Reddypally.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-4		6,000.00
	<i>Ch. No. :001481 being funds transfer to MPIPL Axis towards reimbursement of common expenses.</i>				
	To <b>Interest on FD</b>	Bank Receipt	BR-2	377.00	
	<i>Ch. No. : being interest on Fd credited</i>				
	To <b>Interest on FD</b>	Bank Receipt	BR-3	2,477.25	
	<i>Ch. No. : being interest on Fd credited</i>				
29-Apr-17	By <b>K.Srikanth -Happay Card</b>	Bank Payment	BP-3		3,800.00
	<i>Ch. No. :001482 being cheque issued to MPIPL towards K.Srikanth Happay card reversal.</i>				
	By <b>K.Srikanth -Happay Card</b>	Bank Payment	BP-4		10,000.00
	<i>Ch. No. :001483 being cheque issued towards Srikanth Happay card reversal.</i>				
	To <b>Fixed Deposit</b>	Contra	CO-1	12,00,000.00	
	<i>Ch. No. : being FD Canceled</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-5		6,00,000.00
	<i>Ch. No. :001485 being cheque issued towards funds transfer</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-6		2,00,000.00
	<i>Ch. No. :001486 being cheque issued towards funds transfer</i>				
	By <b>Summit Sales LLP Running Capital</b>	Bank Payment	BP-7		4,25,000.00
	<i>Ch. No. :001487 being cheque issued towards funds transfer</i>				
	Carried Over			2,10,64,189.06	2,10,64,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,64,189.06	2,10,64,225.00
29-Apr-17	By Modi Realty Genome Valley LLP	Bank Payment	BP-9		1,250.00
	<i>Ch. No. :001495 beign cheque issued to K. Komaraiah towards hoarding board fixing workdone with tranportation paid.</i>				
2-May-17	To Modi & Modi Constructions	Bank Receipt	BR-17	2,50,000.00	
	<i>Ch. No. :003364 being cheque received towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		2,50,000.00
	<i>Ch. No. :001488 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-18	73,567.00	
	<i>Ch. No. :001370 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		73,567.00
	<i>Ch. No. :001489 being cheque issued towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		10,00,000.00
	<i>Ch. No. :001490 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-19	10,00,000.00	
	<i>Ch. No. :001372 being cheque received towards funds transfer</i>				
	By Bank Charges	Bank Payment	BP-4		92.00
	<i>Ch. No. : being MC charges incl ser tax and cess debited</i>				
	To Interest on FD	Bank Receipt	BR-20	4,715.09	
	<i>Ch. No. : being interest on Fd credited</i>				
3-May-17	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-1	15,750.00	
	<i>Ch. No. :009424 being cheque received towards hoarding rent for the monthof april 2017</i>				
	To Soham Modi	Bank Receipt	BR-4	10,00,000.00	
	<i>Ch. No. : being cheque received towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-1		10,00,000.00
	<i>Ch. No. :001491 being cheque issued towards funds transfer</i>				
	To Fixed Deposit	Contra	CO-1	5,00,000.00	
	<i>Ch. No. : being partial FD Canceled</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :001492 being cheque issued towards funds transfer</i>				
4-May-17	By SBH A/c No : 62448278364	Contra	CO-1		3,790.00
	<i>Ch. No. :001493 being funds transfer to MHPL SBH towards TDS for the monthof april 17</i>				
	Carried Over			2,39,08,221.15	2,38,92,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,08,221.15	2,38,92,924.00
4-May-17	To <b>Interest on FD</b>	<b>Bank Receipt</b>	BR-3	2,088.12	
	<i>Ch. No. : being interest on Fd credited</i>				
	By <b>TDS - HDFC</b>	<b>Bank Payment</b>	BP-2		1,021.96
	<i>Ch. No. : being FD redeem Tax debited</i>				
5-May-17	By <b>SBH A/c No : 62448278364</b>	<b>Contra</b>	CO-1		16,876.00
	<i>Ch. No. :001494 being funds transfer to MPPL SBH towards Service tax for the month of April 2017</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	<b>Bank Receipt</b>	BR-1	13,800.00	
	<i>Ch. No. :004122 being cheque received towards hoarding rent</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	<b>Bank Receipt</b>	BR-2	9,200.00	
	<i>Ch. No. :004119 being cheque received towards hoarding rent</i>				
6-May-17	By <b>Silver Oak Villas LLP - Running Capital</b>	<b>Bank Payment</b>	BP-1		2,50,000.00
	<i>Ch. No. :001496 being cheque issued towards funds transfer</i>				
	By <b>Soham Modi</b>	<b>Bank Payment</b>	BP-2		1,60,000.00
	<i>Ch. No. :001497 being cheque issued towards funds transfer</i>				
8-May-17	By <b>Gulmohar Residency</b>	<b>Bank Payment</b>	BP-1		5,00,000.00
	<i>Ch. No. :001498 being cheque issued to Jade Estates towards joint development agreement for SY No 19 Mallapur.</i>				
	By <b>Jade Estates</b>	<b>Bank Payment</b>	BP-2		5,00,000.00
	<i>Ch. No. :001499 being cheque issued to gulmohar residency towards joint development agreement for SY no 19 Mallapur.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	<b>Bank Payment</b>	BP-4		24,920.00
	<i>Ch. No. :001500 being cheque issued to A. Bhawani towards purchasing of kaddies ( 194 nos) for outer boundry kaddie fixing purpose.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	<b>Bank Payment</b>	BP-5		10,000.00
	<i>Ch. No. :001501 being cheque issued to K. Komaraiah on account towards advance paid to extra one fixing of granite kaddies for outer compound work purpose.</i>				
	To <b>Fixed Deposit</b>	<b>Contra</b>	CO-1	10,00,000.00	
	<i>Ch. No. : being Partial FD Canceled</i>				
	To <b>Villa Orchids LLP</b>	<b>Bank Receipt</b>	BR-1	1,00,000.00	
	<i>Ch. No. :001409 being cheque received towards funds transfer</i>				
	To <b>Interest on FD</b>	<b>Bank Receipt</b>	BR-2	4,669.25	
	<i>Ch. No. : being interest on FD credited</i>				
	Carried Over			2,50,37,978.52	2,53,55,741.96



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,37,978.52	2,53,55,741.96
8-May-17	By <b>TDS - HDFC</b>	<b>Bank Payment</b>	BP-8		452.75
		<i>Ch. No. : being FD redeem tax debited</i>			
	To <b>Interest on FD</b>	<b>Bank Receipt</b>	BR-3	1,437.27	
		<i>Ch. No. : being interest on FD credited</i>			
	By <b>TDS - HDFC</b>	<b>Bank Payment</b>	BP-9		139.47
		<i>Ch. No. : FD REdeem Tax debited</i>			
9-May-17	To <b>Fixed Deposit</b>	<b>Contra</b>	CO-1	3,00,000.00	
		<i>Ch. No. : being Partial FD Canceled</i>			
	To <b>Modi &amp; Modi Constructions</b>	<b>Bank Receipt</b>	BR-1	1,00,000.00	
		<i>Ch. No. :003335 being cheque received towards funds transfer</i>			
	To <b>BNC Estates</b>	<b>Bank Receipt</b>	BR-2	12,600.00	
		<i>Ch. No. :011947 being cheque received towards hoarding rent</i>			
	To <b>MPIPL</b>	<b>Bank Receipt</b>	BR-3	27,120.00	
		<i>Ch. No. :013852 being cheque received towards hoarding rent</i>			
	To <b>Soham Modi</b>	<b>Bank Receipt</b>	BR-5	3,00,000.00	
		<i>Ch. No. : being cheeque received towards funds transfer</i>			
	By <b>Modi &amp; Modi Constructions</b>	<b>Bank Payment</b>	BP-1		3,00,000.00
		<i>Ch. No. :001502 being cheque received towards funds transfer.</i>			
10-May-17	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Bank Receipt</b>	BR-1	15,525.00	
		<i>Ch. No. :001704 being cheque received towards hoarding rent</i>			
12-May-17	By <b>Hoarding Stands -Old</b>	<b>Bank Payment</b>	BP-1		164.00
		<i>Ch. No. :001503 being cheque issued to TSSPDCL towards electricity charges for the monthof april 17 at turkapally hoarding board.</i>			
13-May-17	By <b>Silver Oak Villas LLP - Running Capital</b>	<b>Bank Payment</b>	BP-1		5,00,000.00
		<i>Ch. No. :001504 being cheque issued towards funds transfer</i>			
	By <b>Silver Oak Villas LLP - Running Capital</b>	<b>Bank Payment</b>	BP-2		5,00,000.00
		<i>Ch. No. :001505 being cheque issued towards funds transferr</i>			
	By <b>Modi Realty Gagillapur LLP - Running Capital</b>	<b>Bank Payment</b>	BP-3		1,25,000.00
		<i>Ch. No. :001506 being cheque issued towards funds transfer</i>			
15-May-17	To <b>Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-1	5,00,000.00	
		<i>Ch. No. :004243 being cheque received towards funds transfer.</i>			
	To <b>Nilgiri Estates</b>	<b>Bank Receipt</b>	BR-2	5,00,000.00	
		<i>Ch. No. :004244 being cheque received towards funds transfer.</i>			
	Carried Over			2,67,94,660.79	2,67,81,498.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,94,660.79	2,67,81,498.18
15-May-17	To <b>Modi &amp; Modi Constructions</b>	<b>Bank Receipt</b>	BR-3	1,25,000.00	
	<i>Ch. No. :003437 being cheque received towards funds transfer</i>				
	By <b>Modi Realty Genome Valley LLP</b>	<b>Bank Payment</b>	BP-1		7,000.00
	<i>Ch. No. :001507 being cheque issued to K. Komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	<b>Bank Payment</b>	BP-2		3,900.00
	<i>Ch. No. :001508 being cheque issued to K. Komaraiah towards dept work for earth for footing columns of main gate and concreting.</i>				
	By <b>K.Srikanth -Happay Card</b>	<b>Bank Payment</b>	BP-3		7,000.00
	<i>Ch. No. :001510 being cheque issued to MPPL towards K.Srkanth on account reversal.</i>				
	By <b>K.Srikanth -Happay Card</b>	<b>Bank Payment</b>	BP-4		7,802.00
	<i>Ch. No. :001510 being cheque issued to MPPL K.Srikanth happay card reversal.</i>				
	By <b>Bank Charges</b>	<b>Bank Payment</b>	BP-5		5.75
	<i>Ch. No. : being Neft charges debited</i>				
16-May-17	To <b>Vista Homes</b>	<b>Bank Receipt</b>	BR-1	20,700.00	
	<i>Ch. No. :004739 being cheeque received towards hoarding rent</i>				
	To <b>Vista Homes</b>	<b>Bank Receipt</b>	BR-2	8,280.00	
	<i>Ch. No. :004740 being cheeque received towards hoarding rent</i>				
17-May-17	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	<b>Bank Receipt</b>	BR-2	50,000.00	
	<i>Ch. No. :000431 being cheque received towards funds transfer.</i>				
	By <b>Modi Realty Siddipet LLP Running Capital</b>	<b>Bank Payment</b>	BP-2		50,000.00
	<i>Ch. No. :001511 being cheque issued towards funds transfer.</i>				
18-May-17	By <b>Cash</b>	<b>Contra</b>	CO-1		10,000.00
	<i>Ch. No. :001512 beign cash withdrawal</i>				
20-May-17	By <b>Malla Reddy-Happay Card</b>	<b>Bank Payment</b>	BP-1		1,712.00
	<i>Ch. No. :001513 being cheque issued to MPIPL towards mallareddy happay card reversal.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	<b>Bank Payment</b>	BP-2		52,460.00
	<i>Ch. No. :001514 being cheque issued to sri raja rajeshwara traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO No 42882 dt 18.3.2017.</i>				
	Carried Over			2,69,98,640.79	2,69,21,377.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,98,640.79	2,69,21,377.93
20-May-17	By <b>K.Srikanth -Happay Card</b>	Bank Payment	BP-3		3,575.00
	<i>Ch. No. :001515 being cheque issued to MPIPL towards srikanth happay card reversal</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-4		38,800.00
	<i>Ch. No. :001516 being chque issued to K. Komraiah towards JCB Hire charges inside open land tree cutting and removing workdone.</i>				
	By <b>Greenwood Builders</b>	Bank Payment	BP-5		10,000.00
	<i>Ch. No. :001517 being cheque issued towards funds transfer</i>				
	By <b>Soham Modi</b>	Bank Payment	BP-6		9,00,000.00
	<i>Ch. No. :001518 being cheque issued towards funds transfer</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-7		2,00,000.00
	<i>Ch. No. :001519 being cheque issued towards funds transfer</i>				
22-May-17	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-1		10,00,000.00
	<i>Ch. No. :001520 being cheque issued towards funds transfer</i>				
	To <b>Nilgiri Estates</b>	Bank Receipt	BR-1	6,70,930.00	
	<i>Ch. No. :004296 being funds transfer</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-2		6,70,930.00
	<i>Ch. No. :001521 being chque issued towards funds transfer</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-2	1,00,000.00	
	<i>Ch no being cheque issued towards funds transfer</i>				
23-May-17	To <b>Fixed Deposit</b>	Contra	CO-1	10,00,000.00	
	<i>Ch. No. : being FD cancelled</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch. No. :000089 being cheque issued towards funds transfer</i>				
	To <b>Interest on FD</b>	Bank Receipt	BR-9	6,881.25	
	<i>Ch. No. : being interest on FD credited</i>				
	By <b>TDS - HDFC</b>	Bank Payment	BP-6		673.95
	<i>Ch. No. : being FD Redeem Tax debited</i>				
24-May-17	By <b>Bank Charges</b>	Bank Payment	BP-1		11.50
	<i>Ch. No. : being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		23.00
	<i>Ch. No. : being bulk txn charges debited</i>				
	To <b>A306 Naripati Arie Walter</b>	Bank Receipt	BR-1	6,500.00	
	<i>Ch. No. :Being Neft transfer from kommareddy Sheeba.</i>				
	Carried Over			2,97,82,952.04	2,97,45,391.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,82,952.04	2,97,45,391.38
25-May-17	To <b>Villa Orchids LLP</b>	<b>Bank Receipt</b>	BR-2	10,000.00	
	<i>Ch. No. :001418 being cheque received towards funds tranfer</i>				
	By <b>Bank Charges</b>	<b>Bank Payment</b>	BP-1		23.00
	<i>Ch. No. : being bulk txn charges debited</i>				
26-May-17	By <b>Balreddy- Hoarding Deposit</b>	<b>Bank Payment</b>	BP-1		12,000.00
	<i>Ch. No. :001522 being cheque issued to Balreddy towards advance for 3monthos for charlapally hoarding.</i>				
	By <b>Adepu Balakrishna</b>	<b>Bank Payment</b>	BP-2		4,200.00
	<i>ch no 001523 being cheque issued to Adepu Balakrishna towards hoarding rent for the monthof May 2017 at Turkapally.</i>				
	By <b>Balagoni Anjaneyulu</b>	<b>Bank Payment</b>	BP-3		5,250.00
	<i>Ch no 001524 being cheeque issued to Balagoni Arundhathi towards hoarding rent for the monthof May 2017 at Annojiguda.</i>				
	By <b>B.Srinu</b>	<b>Bank Payment</b>	BP-4		8,000.00
	<i>Ch no 001525 being cheque issued to B. Srinu towards hoarding rent for the monthof May 2017 at Nagaram.</i>				
	By <b>A.Shobha</b>	<b>Bank Payment</b>	BP-5		5,250.00
	<i>ch no 001526 being cheque issued to A. shobha towards hoarding rent for the monthof May 2017 at Kowkur.</i>				
	By <b>Macha Mahender Goud</b>	<b>Bank Payment</b>	BP-6		12,000.00
	<i>ch no 001527 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof May 2017 at khushaiguda.</i>				
	By <b>M.Raju</b>	<b>Bank Payment</b>	BP-7		5,000.00
	<i>ch no 001528 beign cheque issued to M.Raju towards hoarding rent for the monthof May 2017 at Ammuguda.</i>				
	By <b>Shaganti Srinu</b>	<b>Bank Payment</b>	BP-8		3,000.00
	<i>Ch no 001529 being cheque issued to shaganti srinu towards hoarding rent for the monthof May 2017 at Bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	<b>Bank Payment</b>	BP-9		2,000.00
	<i>Ch No 001530 being cheque issued to lenkala bhoopati towards hoarding rent for the monthof May 2017 at karimnagar.</i>				
	By <b>Chevella Ramaiah- Hoarding Rent</b>	<b>Bank Payment</b>	BP-10		2,000.00
	<i>ch no 001531 being cheque issued to chevella ramaiah towards hoarding rent for the monthof May 2017 at yenkapally.</i>				
	Carried Over			2,97,92,952.04	2,98,04,114.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,92,952.04	2,98,04,114.38
26-May-17	By <b>Mora Srinivas</b>	Bank Payment	BP-11		2,500.00
	<i>ch no 001532 being cheque issued to mora Srinivas towards hoarding rent for the monthof May 2017 at reddypally.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-12		32,324.00
	<i>Ch. No. :001533 being cheque issued to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/Advt/054 dt 18.5.2017.</i>				
27-May-17	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		6,000.00
	<i>Ch. No. :001535 being funds transfer to MHPL Axis bank</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-2		66,646.00
	<i>Ch. No. :001536 being funds transfer to MHPL Axis towards common expenses.</i>				
	By <b>Greenwood Builders</b>	Bank Payment	BP-3		25,000.00
	<i>Ch. No. :001537 being cheque issued towards funds transfer</i>				
	By <b>Modi Ventures</b>	Bank Payment	BP-4		1,00,000.00
	<i>Ch. No. :001540 being cheque issued towards funds transfer</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-3		260.00
	<i>ch.no0015354 Being cheque issued to MHPL towards happaycard of Murali.G</i>				
29-May-17	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-1		600.00
	<i>Ch. No. :001542 being cheque issued to Kasturi Komaraiah towards survey work done two labour engaged for the survey 6:00am to 1:00pm.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-2		13,100.00
	<i>Ch. No. :001543 being cheque issued to K. Komraiah towards fixing of kaddies and barbed wire tying work done at boundries area.</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-6	50,000.00	
	<i>Ch. No. :003496 being cheque received towards funds transfer</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		11.50
	<i>Ch. No. : being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		23.00
	<i>Ch. No. : being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-8		69.00
	<i>Ch. No. : being bulk txn charges debited</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		650.00
	<i>Ch.No.001541 Being cheque issued to MHPL towards happay card of Ch.Ramesh</i>				
	Carried Over			2,98,42,952.04	3,00,51,297.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,42,952.04	3,00,51,297.88
30-May-17	To <b>Soham Modi</b>	Bank Receipt	BR-1	50,000.00	
	<i>Ch. No. :001416 being cheque received towards funds transfer</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		46.00
	<i>Ch. No. : being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		34.50
	<i>Ch. No. : being bulk txn charges debited</i>				
31-May-17	To <b>Villa Orchids LLP</b>	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :001423 being cheque received towards funds transfer</i>				
	To <b>BNC Estates</b>	Bank Receipt	BR-2	12,600.00	
	<i>Ch. No. :012312 being cheque received towards hoarding rent</i>				
	To <b>Soham Modi</b>	Bank Receipt	BR-18	1,00,000.00	
	<i>Ch. No. :001413 being cheque received towards funds transfer</i>				
1-Jun-17	By <b>Bank Charges</b>	Bank Payment	BP-3		11.50
	<i>Ch. No. : being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		23.00
	<i>Ch. No. : being Bulk Txn charges debited</i>				
2-Jun-17	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		16,876.00
	<i>Ch. No. :001544 being amount transfer to MHPL SBH towards service tax for the month of May 2017.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-2		413.00
	<i>Ch. No. :001545 being funds transfer to SBH towards tds for the month of May 2017.</i>				
3-Jun-17	To <b>Paramount Estates - Hoarding Rent</b>	Bank Receipt	BR-1	15,750.00	
	<i>Ch. No. :009578 being cheque received towards hoarding rent</i>				
	By <b>Modi Realty Gagillapur LLP - Running Capital</b>	Bank Payment	BP-4		2,00,000.00
	<i>Ch. No. :001546 being cheque issued towards funds transfer</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-5		2,00,000.00
	<i>Ch. No. :001547 being cheque issued towards funds transfer</i>				
5-Jun-17	To <b>Soham Modi</b>	Bank Receipt	BR-8	2,40,000.00	
	<i>Ch. No. :001428 being cheque received towards funds transfer</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-9	2,00,000.00	
	<i>Ch. No. :003722 being cheque received towards funds transfer</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-10	13,800.00	
	<i>Ch. No. :004408 being cheque received towards hoarding rent</i>				
	Carried Over			3,05,00,102.04	3,04,68,701.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,00,102.04	3,04,68,701.88
5-Jun-17	To Nilgiri Estate-Hoarding Rent	Bank Receipt	BR-11	9,200.00	
	<i>Ch. No. :004407 being cheque received towards hoarding rent</i>				
	To MPIPL	Bank Receipt	BR-12	27,120.00	
	<i>Ch. No. :013924 being cheque received towards hoarding rent</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-13	6,900.00	
	<i>Ch. No. :001866 being cheque received towards hoarding rent</i>				
	To Nilgiri Estates	Bank Receipt	BR-14	12,00,000.00	
	<i>Ch. No. :001429 being cheque received towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-3		12,00,000.00
	<i>Ch. No. :001548 being cheque issued towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-4		12,00,000.00
	<i>Ch. No. :001549 being cheque issued towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-5		8,000.00
	<i>Ch. No. :001550 being cheque issued to Aaron Associates towards genome valley site survey done.</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		1,380.00
	<i>Ch. No. :001551 being cheque issued to MHPL Axis towards common expenses reimbursement.</i>				
6-Jun-17	By Bank Charges	Bank Payment	BP-1		23.00
	<i>Ch. No. : being Bulk Txn charges debited</i>				
8-Jun-17	By Soham Modi	Bank Payment	BP-1		4,00,000.00
	<i>Ch. No. :001552 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-2		2,02,640.00
	<i>Ch. No. :001557 being cheque issued towards funds transfer.</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		3,57,240.00
	<i>Ch. No. :001558 being funds transfer to MHPL SBH .</i>				
	To Soham Modi	Bank Receipt	BR-8	12,00,000.00	
	<i>Ch. No. : being funds transfer</i>				
	To Fixed Deposit	Contra	CO-2	10,00,000.00	
	<i>Ch. No. : being partial FD canceled</i>				
	To Interest on FD	Bank Receipt	BR-13	8,963.25	
	<i>Ch. No. : being interest on FD credited</i>				
	By TDS - HDFC	Bank Payment	BP-9		882.15
	<i>Ch. No. : being FD Redeem Tax debited</i>				
	Carried Over			3,39,52,285.29	3,38,38,867.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,52,285.29	3,38,38,867.03
9-Jun-17	By <b>Elegant Enterprises</b>	Bank Payment	BP-3		2,277.00
	<i>ch No 001560 being cheque issued to elegant enterprises towards purchase of electrical material against invoice no 12514 /12513 dt 25.5.2017 vide PO no 43220 dt 24.5.2017.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-4		18,400.00
	<i>Ch. No. :001561 being cheque issued to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>				
10-Jun-17	By <b>Villa Orchids LLP</b>	Bank Payment	BP-40		1,00,000.00
	<i>Ch. No. :001562 being cheque issued towards funds transfer.</i>				
12-Jun-17	By <b>Shivshanker Happycard</b>	Bank Payment	BP-1		1,080.00
	<i>Ch. No. :001563 being cheque issued to MPPL towards shivshanker happay card reversal.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-2		804.00
	<i>Ch. No. :001564 being cheque issued to TSSPDCL towards turkapally Hoarding electricity chargesfor the monthof june 17.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-3		1,092.00
	<i>Ch. No. :001565 being cheque issued to TSSPDCL towards turkapally ambuguda hoarding electricity chargesfor the monthof june 17.</i>				
13-Jun-17	To <b>Chevella Ramaiah- Hoarding Rent</b>	Bank Receipt	BR-1	2,000.00	
	<i>Ch. No. :001479 being cheque canceled</i>				
	To <b>Chevella Ramaiah- Hoarding Rent</b>	Bank Receipt	BR-2	2,000.00	
	<i>Ch. No. :001531 being cheque canceled</i>				
	To <b>Vista Homes</b>	Bank Receipt	BR-3	28,980.00	
	<i>Ch. No. :004770 being cheque received towards hoarding rent</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		28.75
	<i>Ch. No. : being RTGS Charges debited</i>				
14-Jun-17	To <b>Soham Modi</b>	Bank Receipt	BR-7	1,00,000.00	
	<i>Ch. No. :001440 being cheque issued towards funds transer</i>				
17-Jun-17	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-1		1,485.00
	<i>Ch. No. :001568 being cheque issued to P. Praveen Kumar towards hoarding board light fixing purpose and fabrication work.</i>				
	Carried Over			3,40,85,265.29	3,39,64,033.78



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,85,265.29	3,39,64,033.78
17-Jun-17	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-2		1,485.00
	<i>Ch. No. :001569 being cheque issued to M. nagraj towards hoarding board lights fixing work and power connection work .</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-3		1,980.00
	<i>Ch. No. :001570 being cheque issued to K. Kumar towards kowkur hoarding board (30 *20) 4 nos LED light fitting work.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-4		891.00
	<i>Ch. No. :001571 being cheque issued towards ambuguda hoarding board light repairing and replacing work and power problem rectifying work.</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		390.00
	<i>ch.no.001566 Being cheque issued towards happaycard of Ch.Ramesh</i>				
19-Jun-17	To <b>Hoarding Stands -Old</b>	Bank Receipt	BR-1	382.00	
	<i>Ch. No. :001431 being stale cheque reversal</i>				
20-Jun-17	By <b>Villa Orchids LLP</b>	Bank Payment	BP-1		1,00,000.00
	<i>Ch. No. :001573 being cheque issued towards funds transfer</i>				
21-Jun-17	By <b>Bank Charges</b>	Bank Payment	BP-5		230.00
	<i>being Cheque book charges debited</i>				
	To <b>A306 Naripati Arie Walter</b>	Bank Receipt	BR-1	6,500.00	
	<i>being cheque received from Mrs Kommareddy.</i>				
23-Jun-17	By <b>Elegant Enterprises</b>	Bank Payment	BP-3		20,661.00
	<i>Ch. No. :001574 being cheque issued to elegant enterprises against bill no 12533 dt 3.6.2017,12528 dt 31.5.2017,12526 dt 31.5.2017,12547 dt 9.6.2017.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-4		1,092.00
	<i>Ch. No. :001575 being cheque issued to TSSPDCL towards ambuguda hoarding electricity charges from 5/05/2017 to 04/06 /2017.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-5		2,800.00
	<i>Ch. No. :001576 being cheque issued to lenkala bhoopati towards meter-electrical -3phase(exising meter ).</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-6		15,00,000.00
	<i>Ch. No. :001577 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-7		10,00,000.00
	<i>Ch. No. :001578 being cheque issued towards funds transfer.</i>				
	Carried Over			3,40,92,147.29	3,65,93,562.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,92,147.29	3,65,93,562.78
23-Jun-17	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-8	25,00,000.00	
	<i>Ch. No. :001577 being cheque received towards funds transfer</i>				
24-Jun-17	By Happay Card-MPPL	Bank Payment	BP-1		298.00
	<i>Ch. No. :001579 being cheque issued to MPPL towards A.Suresh Happay card reversal.</i>				
28-Jun-17	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :001468 being cheque received towards funds transfer.</i>				
	To Soham Modi	Bank Receipt	BR-12	2,00,000.00	
	<i>Ch. No. :001470 being cheque received towards funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		2,00,000.00
	<i>Ch. No. :001581 being cheque issued towards funds transfer</i>				
29-Jun-17	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch. No. :001479 being cheque received towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-1		25,000.00
	<i>Ch. No. :001582 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	25,000.00	
	<i>Ch. No. :001476 being cheque received towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		25,000.00
	<i>Ch. No. :001583 being cheque issued towards funds transfer.</i>				
	By Bank Charges	Bank Payment	BP-3		11.50
	<i>being bulk txn charges debited</i>				
30-Jun-17	By Hoarding Stands -Old	Bank Payment	BP-1		9,400.00
	<i>Ch. No. :001584 being Neft transfer to Md Jabbar towards reddypally hoarding -generator rent charges and transporation charges 600/-</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		3,000.00
	<i>Ch. No. :001585 being funds transfer to MHPL Axis towards common expenses</i>				
	By Elegant Enterprises	Bank Payment	BP-2		6,368.00
	<i>Ch No 001586 being cheque issued to elegant enterprises towards purchase of LED lights against invoice no 12545 dt 7.6.2017 vide PO no 43480 dt 7.6.2017.</i>				
	To Fixed Deposit	Contra	CO-2	5,00,000.00	
	<i>being FD matured</i>				
	Carried Over			3,73,67,147.29	3,68,62,640.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,67,147.29	3,68,62,640.28
30-Jun-17	To <b>Interest on FD</b>	<b>Bank Receipt</b>	BR-12	6,451.10	
	<i>being interest on FD credited</i>				
1-Jul-17	By <b>Modi Realty Miryalaguda LLP - Running Capital</b>	<b>Bank Payment</b>	BP-1		2,00,000.00
	<i>Ch. No. :001587 being cheque issued towards funds transfer</i>				
3-Jul-17	By <b>Fixed Deposit</b>	<b>Contra</b>	CO-1		5,00,000.00
	<i>being amount transfer to New Fd</i>				
	By <b>Soham Modi HUF</b>	<b>Bank Payment</b>	BP-1		6,000.00
	<i>being cheque issued to soham modi towards advance payment.</i>				
	By <b>Adepu Balakrishna</b>	<b>Bank Payment</b>	BP-4		4,200.00
	<i>ch No 001589 being cheque to adepu balakrishna towards hoarding rent for the monthof june 17 at Turkapally.</i>				
	By <b>Balagoni Anjaneyulu</b>	<b>Bank Payment</b>	BP-5		5,250.00
	<i>Ch no 001590 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof june 17 at annojiguda.</i>				
	By <b>B.Srinu</b>	<b>Bank Payment</b>	BP-6		8,000.00
	<i>Ch no 001591 being cheque issued to B. Srinu towards hoarding rent for the monthof june 17 at Nagaram.</i>				
	By <b>A.Shobha</b>	<b>Bank Payment</b>	BP-7		5,250.00
	<i>Ch no 001592 being cheque issued to A. shobha towards hoarding rent for the monthof june 17 at kowkur.</i>				
	By <b>Macha Mahender Goud</b>	<b>Bank Payment</b>	BP-8		12,000.00
	<i>ch no 001593 being cheque issued to macha mahender goud towards hoarding rent for the monthof june 17 at khushaiguda.</i>				
	By <b>M.Raju</b>	<b>Bank Payment</b>	BP-9		5,000.00
	<i>Ch no 001594 being cheque issued to M. raju towards hoarding rent for the monthof june 17 at Ammuguda</i>				
	By <b>Shaganti Srinu</b>	<b>Bank Payment</b>	BP-10		3,000.00
	<i>ch no001595 being cheque issued to Shaganti srinu towards hoarding rent for the monthof june 17 at Bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	<b>Bank Payment</b>	BP-12		2,000.00
	<i>chno 001596 being cheque issued to lenkala Rajender towards hoarding rent for the monthof june 17 at karimnagar</i>				
	By <b>Mora Srinivas</b>	<b>Bank Payment</b>	BP-13		2,500.00
	<i>ch no 001601 being cheque issued to Mora Srinivas towards hoarding rent for the monthof june 17 at reddypally.</i>				
	Carried Over			3,73,73,598.39	3,76,15,840.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,73,598.39	3,76,15,840.28
3-Jul-17	By <b>P. Bal Reddy</b>	Bank Payment	BP-14		4,000.00
	<i>ch No 001598 being cheque issued to P.Bal ReddyMora Srinivas towards hoarding rent for the monthof june 17 at cherlapally.</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-9	9,200.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	Bank Receipt	BR-10	6,900.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	Bank Receipt	BR-11	17,100.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Soham Modi</b>	Bank Receipt	BR-12	50,000.00	
	<i>being cheque received towards hoarding rent</i>				
4-Jul-17	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		2,549.00
	<i>being funds transfer to MHPL SBH towards tds for the monthof june 2017</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-2		16,350.00
	<i>being funds transfer to MPPL SBH towards service tax for the monthof June 2017.</i>				
5-Jul-17	To <b>Villa Orchids LLP- Hoarding Rent</b>	Bank Receipt	BR-1	12,600.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Villa Orchids LLP- Hoarding Rent</b>	Bank Receipt	BR-2	12,600.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Villa Orchids LLP- Hoarding Rent</b>	Bank Receipt	BR-3	12,600.00	
	<i>being cheque received towards hoarding rent</i>				
	To <b>Vista Homes</b>	Bank Receipt	BR-4	10,350.00	
	<i>being cheque received towards hoarding rent</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-7		10,00,000.00
	<i>being cheque issued to touchstone property developers pvt ltd towards land security deposit.</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-15	10,00,000.00	
	<i>being cheque received towards funds transfer</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-16	2,00,000.00	
	<i>being cheque received towards funds transfer</i>				
	To <b>BNC Estates</b>	Bank Receipt	BR-17	12,600.00	
	<i>being cheque received towards funds transfer</i>				
7-Jul-17	To <b>Villa Orchids LLP</b>	Bank Receipt	BR-1	15,00,000.00	
	<i>being cheque received towards funds transfer</i>				
	Carried Over			4,02,17,548.39	3,86,38,739.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,17,548.39	3,86,38,739.28
7-Jul-17	By <b>Elegant Enterprises</b> <i>being cheque issued to elegant enterprises against bill no 12580 dt 24.6.2017 vide PO no 43816 dt 24.6.2017.</i>	Bank Payment	BP-1		8,487.00
	By <b>Shah Traders</b> <i>being cheque issued to shah traders against bill no 37044 dt 22.6.2017 vide PO No 43352 dt 31.5.2017</i>	Bank Payment	BP-2		819.00
	By <b>Modi &amp; Modi Constructions</b> <i>being cheque issued towards funds transfer</i>	Bank Payment	BP-3		15,00,000.00
8-Jul-17	By <b>Hoarding Stand -URD</b> <i>Ch no 001606 being cheque issued to TSSPDCL towards electricity charges for the month of june 2017 for ammuguda hoarding.</i>	Bank Payment	BP-1		290.00
	To <b>Summit Sales LLP Running Capital</b> <i>being cheque received towards funds transfer</i>	Bank Receipt	BR-1	6,00,000.00	
	By <b>Soham Modi</b> <i>being cheque issued towards funds transfer</i>	Bank Payment	BP-2		6,00,000.00
	By <b>Jayaprakash Happay Card</b> <i>Ch No 001608 being cheque issued to MPPL towards Jayaprakash happay card reversal</i>	Bank Payment	BP-3		210.00
11-Jul-17	To <b>Kadokia &amp; Modi Housing</b> <i>being cheque received towards hoarding rent</i>	Bank Receipt	BR-10	8,400.00	
13-Jul-17	By <b>Villa Orchids LLP</b> <i>being cheque issued to yes bank towards new account opening of villa orchids LLP.</i>	Bank Payment	BP-1		25,000.00
	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <i>Ch no 287026 being cheque received towards hoarding rent</i>	Bank Receipt	BR-1	10,500.00	
	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <i>Ch No 287027 being cheque received towards hoarding rent</i>	Bank Receipt	BR-2	4,200.00	
	To <b>Happay Card-MRM LLP</b> <i>ch no 292767 being cheque received towards happay card selva kumar.</i>	Bank Receipt	BR-3	7,600.00	
14-Jul-17	By <b>Hoarding Stand -URD</b> <i>Ch no 001610 being cheque issued to TSSPDCL towards electricity charges for turkapally hoarding for the month of june 2017.</i>	Bank Payment	BP-1		642.00
	By <b>Elegant Enterprises</b> <i>Ch no 001611 being cheque issued to elegant enterprises towards purchase of electrical material -timer/contacter against invoice no 12605 dt 30.6.2017 vide PO no 43982 dt 29.6.17</i>	Bank Payment	BP-2		4,294.00
	Carried Over			4,08,48,248.39	4,07,78,481.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,48,248.39	4,07,78,481.28
14-Jul-17	By Yes Bank Ltd - 009763700001773	Contra	CO-1		25,000.00
	<i>Ch No 001612 being cheque issued to Yes Bank towards new account opening.</i>				
	By Consultancy Charges - URD	Bank Payment	BP-5		2,676.00
	<i>Ch no 001613 being cheque issued to anita ajay mehta towards ETDS filling fees for 4quarters 16-17.</i>				
17-Jul-17	By Bank Charges	Bank Payment	BP-2		11.80
	<i>being bank payment charges</i>				
	By Bank Charges	Bank Payment	BP-3		11.80
	<i>being bank payment charges</i>				
	By Bank Charges	Bank Payment	BP-4		11.80
	<i>being bank payment charges</i>				
19-Jul-17	By Bank Charges	Bank Payment	BP-2		11.80
	<i>bank payment charges</i>				
	By Bank Charges	Bank Payment	BP-3		11.80
	<i>bank payment charges</i>				
	By Bank Charges	Bank Payment	BP-4		11.80
	<i>bank payment charges</i>				
21-Jul-17	To Nilgiri Estates	Bank Receipt	BR-3	50,00,000.00	
	<i>Ch 004825 being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-3		50,00,000.00
	<i>Ch no 001615 being cheque issued towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-4	50,00,000.00	
	<i>Ch no being cheque received towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-5	50,00,000.00	
	<i>Ch no being cheque received towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-6	50,00,000.00	
	<i>Ch no being cheque received towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-7	50,00,000.00	
	<i>Ch no being cheque received towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-8	50,00,000.00	
	<i>Ch no being cheque received towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-9		8,000.00
	<i>Ch no 001624 being cheque issued to arron associates towards survey work done at genome valley</i>				
	Carried Over			7,08,48,248.39	4,58,14,228.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,48,248.39	4,58,14,228.08
22-Jul-17	By <b>Villa Orchids LLP</b> <i>ch no 001626 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		5,00,000.00
	By <b>Bright Infotech</b> <i>ch no 001648 being cheque issued to(E. Anilkumar )infotech towards cherlapalli hoarding structural desing charges against bill no BI/MP-2015 dt 10.6.2017.</i>	Bank Payment	BP-2		8,550.00
24-Jul-17	By <b>AXIS Bank A/c No - 912020021769027</b> <i>ch.No.001628 Being cheque issued towards happay card ofCh.Ramesh.</i>	Contra	CO-1		650.00
26-Jul-17	To <b>Silver Oak Villas LLP - Running Capital</b> <i>Ch no being cheque received towards funds transfer</i>	Bank Receipt	BR-3	15,00,000.00	
27-Jul-17	By <b>Modi Farm House Hyderabad LLP -Running Capital</b> <i>Ch no001629 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		10,00,000.00
	By <b>Bank Charges</b> <i>bank payment charges</i>	Bank Payment	BP-4		2.96
29-Jul-17	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001632 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000009</i>	Bank Payment	BP-1		1,35,20,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001633 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002</i>	Bank Payment	BP-2		87,80,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001634 being cheque issued towards team loan closure of M/s Genmedic health care pvt ltd loan a/c no 873770210000002</i>	Bank Payment	BP-3		1,00,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001635 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>	Bank Payment	BP-4		50,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001636 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>	Bank Payment	BP-5		20,000.00
	By <b>Modi Realty Genome Valley LLP</b> <i>Ch no 001637 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>	Bank Payment	BP-6		10,000.00
	By <b>Adepu Balakrishna</b> <i>Ch no 001638 being cheque issued to adepu balakrishna towards hoarding rent for the monthof july 2017 at turkapally.</i>	Bank Payment	BP-7		4,200.00
	Carried Over			7,23,48,248.39	6,98,07,631.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,48,248.39	6,98,07,631.04
29-Jul-17	By <b>Balagoni Anjaneyulu</b>	Bank Payment	BP-8		5,250.00
	<i>Ch no 001639 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof july 2017 at annojiguda.</i>				
	By <b>B.Srinu</b>	Bank Payment	BP-9		8,000.00
	<i>Ch no 001640 being cheque issued to B. Srinu towards hoarding rent for the monthof july 2017 at Nagaram.</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-10		5,250.00
	<i>Ch no 001641being cheque issued to A. Shobha towards hoarding rent for the monthof july 2017 at Kowkur.</i>				
	By <b>Macha Mahender Goud</b>	Bank Payment	BP-11		12,000.00
	<i>Ch no 001642 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof july 2017 at khushaiguda.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-12		5,000.00
	<i>Ch no 001643 being cheque issued to M.Raju towards hoarding rent for the monthof july 2017 at Ammuguda.</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-13		3,000.00
	<i>Ch no 001644 being cheque issued to Shaganti srinu towards hoarding rent for the monthof july 2017 at Bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-14		2,000.00
	<i>Ch no 001645 being cheque issued to Lenkala Rajender reddy towards hoarding rent for the monthof july 2017 at karimnagar.</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-15		2,500.00
	<i>Ch no 001646 being cheque issued to Mora Srinivas towards hoarding rent for the monthof july 2017 at reddypally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-16		4,000.00
	<i>Ch no 001647 being cheque issued to P.Bal Reddy towards hoarding rent for the monthof july 2017 at Charlappally.</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-17		10,00,000.00
	<i>Ch no001649 being cheque issued towards funds transfer</i>				
1-Aug-17	To <b>Soham Modi</b>	Bank Receipt	BR-11	50,000.00	
	<i>Ch no 001541 being cheque received towards funds transfer</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-1		25,000.00
	<i>Ch no 001661 being cheque issued to yes bank ltd towards new account opening.</i>				
	To <b>Modi Realty Genome Valley LLP</b>	Bank Receipt	BR-14	20,000.00	
	<i>Being DD Canceled</i>				
	Carried Over			7,24,18,248.39	7,08,79,631.04



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,18,248.39	7,08,79,631.04
1-Aug-17	To Modi Realty Genome Valley LLP	Bank Receipt	BR-15	10,000.00	
	<i>Being DD Canceled</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-16	50,000.00	
	<i>Being DD Canceled</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-17	1,00,000.00	
	<i>Being DD Canceled</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-18	87,80,000.00	
	<i>Being DD Canceled</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-19	1,35,20,000.00	
	<i>Being DD Canceled</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-20	10,00,000.00	
	<i>being cheque received towards funds transfer</i>				
2-Aug-17	By Modi Realty Genome Valley LLP	Bank Payment	BP-8		25,000.00
	<i>Ch No 001663 being cheque issued to BOI towards new account opening .</i>				
3-Aug-17	By SBH A/c No : 62448278364	Contra	CO-1		24,00,000.00
	<i>Ch no 001664 being funds transfer to SBH towards Registration of Genome valley LLP.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-4	14,850.00	
	<i>Ch no 010137 being cheque received towards hoarding rent for the monthof july 2017</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		8,100.00
	<i>Ch no 001665 being cheque issued to hiregange &amp; associates towards GST consultancy against invoice no 0655/H17 /GST dt 29.7.2017.</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-6	7,080.00	
	<i>Ch no 002074 being cheque received towards hoarding rent</i>				
	To Niligiri Estate-Hoarding Rent	Bank Receipt	BR-7	7,200.00	
	<i>Ch no 003468 being cheque received towards hoarding rent</i>				
	By Villa Orchids LLP	Bank Payment	BP-3		5,00,000.00
	<i>ch no 001666 being cheque issued towards funds transfer</i>				
	To Fixed Deposit	Contra	CO-2	5,00,000.00	
	<i>Being FD Canceled 50300205107303 dt 5.7. 2017</i>				
	By Fixed Deposit	Contra	CO-3		2,11,00,000.00
	<i>Being amount transfer to New FD</i>				
5-Aug-17	To Interest on FD	Bank Receipt	BR-2	1,911.00	
	<i>being interest on FD credited</i>				
	Carried Over			9,64,09,289.39	9,49,12,731.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,09,289.39	9,49,12,731.04
5-Aug-17	By <b>TDS - HDFC</b>	Bank Payment	BP-1		191.10
	<i>being FD Redeem tax</i>				
8-Aug-17	To <b>BNC Estates</b>	Bank Receipt	BR-10	12,960.00	
	<i>Ch no 012848 being cheque received towards hoarding rent</i>				
	To <b>Kadokia &amp; Modi Housing</b>	Bank Receipt	BR-11	8,640.00	
	<i>Ch no 005726 being cheque received towards hoarding rent</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		537.00
	<i>Ch no 001650 Being funds transfer to SBH towards tds for the month of july 2017.</i>				
12-Aug-17	By <b>Bank Charges</b>	Bank Payment	BP-1		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-8		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-9		11.80
	<i>being Bulk Txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-10		47.20
	<i>being MC charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-11		29.50
	<i>being MC charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-12		47.20
	<i>being MC charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-13		47.20
	<i>being MC charges debited</i>				
14-Aug-17	To <b>Vista Homes</b>	Bank Receipt	BR-7	9,800.00	
	<i>Ch no 005354 being cheque received towards hoarding rent</i>				
	To <b>A306 Naripati Arie Walter</b>	Bank Receipt	BR-8	6,500.00	
	Carried Over			9,64,47,189.39	9,49,13,736.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,47,189.39	9,49,13,736.44
16-Aug-17	By <b>Hoarding Stand -URD</b>	Bank Payment	BP-1		604.00
	<i>Ch no 001667 being cheque issued to TSSPDCL towards Ammuguda Hoarding Electricity charges for the month of July 2017.</i>				
17-Aug-17	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		7,600.00
	<i>Ch no 001668 being cheque issued to MHPL Axis towards selva kumar happay card reversal wrongly deposited in HDFC.</i>				
19-Aug-17	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-3		3,030.00
	<i>Ch no 001671 being cheque issued to MPPL towards Malla Reddy happay card reversal.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-4		2,900.00
	<i>Ch No 001672 being cheque issued to MHPL towards sanjay happay card reversal.</i>				
	To <b>Fixed Deposit</b>	Contra	CO-1	2,11,00,000.00	
	<i>being FD Canceled</i>				
	To <b>Interest on FD</b>	Bank Receipt	BR-4	33,167.70	
	<i>Being Interest on FD Credited</i>				
	By <b>Fixed Deposit</b>	Contra	CO-2		2,26,00,000.00
	<i>Being amount transfer to New Fd</i>				
21-Aug-17	By <b>Bank Charges</b>	Bank Payment	BP-3		11.80
	<i>being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		2.96
	<i>being neft charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		11.80
	<i>being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		11.80
	<i>being bulk txn charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-7		11.80
	<i>being bulk txn charges debited</i>				
24-Aug-17	To <b>Villa Orchids LLP- Hoarding Rent</b>	Bank Receipt	BR-3	38,880.00	
	<i>ch no 001460 being cheque received towards hoarding rent</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		118.00
	<i>being DD cancelation charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		118.00
	<i>being DD cancelation charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		118.00
	<i>being DD cancelation charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-4		118.00
	<i>being DD cancelation charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		118.00
	<i>being DD cancelation charges debited</i>				
	Carried Over			11,76,19,237.09	11,75,28,510.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,19,237.09	11,75,28,510.60
24-Aug-17	By <b>Bank Charges</b> <i>being DD cancelation charges debited</i>	Bank Payment	BP-6		118.00
	By <b>Bank Charges</b> <i>being Neft charges debited</i>	Bank Payment	BP-7		29.50
26-Aug-17	By <b>Villa Orchids LLP</b> <i>ch no 001673 being cheque issued towards funds transfer.</i>	Bank Payment	BP-4		16,00,000.00
	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>Ch no 001675 being funds transfer towards GST payable for the month of july 17.</i>	Contra	CO-1		19,620.00
28-Aug-17	To <b>Nilgiri Estates</b> <i>Chq No:- 003099 Being chq received from Nilgiri Estates</i>	Bank Receipt	BR-5	30,00,000.00	
	By <b>Modi &amp; Modi Constructions</b> <i>Chq No:-001676 Being chq issued to MNM towards fund transfer</i>	Bank Payment	BP-1		30,00,000.00
30-Aug-17	To <b>Soham Modi</b> <i>Ch no 001589 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	16,00,000.00	
1-Sep-17	To <b>Modi &amp; Modi Constructions</b> <i>Chq No:-003102 Being chq Received from MNM</i>	Bank Receipt	BR-1	5,00,000.00	
	By <b>Modi Realty Miryalaguda LLP - Running Capital</b> <i>Chq No:-001678 Being chq issued to MRMLLP towards fund transfer</i>	Bank Payment	BP-1		5,00,000.00
	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <i>Ch no 291923 being cheque received towards hoarding rent</i>	Bank Receipt	BR-2	4,248.00	
	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <i>Ch no 291922 being chque received towards hoarding rent</i>	Bank Receipt	BR-3	10,800.00	
	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>Ch no 001674 being funds transfer towards RCM payable for the month of july 17.</i>	Contra	CO-1		10,850.00
2-Sep-17	By <b>Manjeet Bucha &amp; Associates</b> <i>ch no 001679 being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28.1.2017.</i>	Bank Payment	BP-1		26,250.00
	By <b>Adepu Balakrishna</b> <i>ch no 001680 being cheque isseud to adepu balakrishna towards hoarding rent for the month of Aug 2017 at Turkapally.</i>	Bank Payment	BP-2		4,200.00
	Carried Over			12,27,34,285.09	12,26,89,578.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,34,285.09	12,26,89,578.10
2-Sep-17	By <b>Balagoni Anjaneyulu</b>	Bank Payment	BP-3		5,250.00
	<i>ch no 001681 being cheque isseud to balagoni arundhathi towards hoarding rent for the month of Aug 2017 at annojiguda</i>				
	By <b>B.Srinu</b>	Bank Payment	BP-4		8,000.00
	<i>ch no 001682 being cheque isseud to B. srinu towards hoarding rent for the month of Aug 2017 at Nagaram.</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-5		5,250.00
	<i>ch no 001683 being cheque issued to A. shobha towards hoarding rent for the month of Aug 2017 at kowkur.</i>				
	By <b>Macha Mahender Goud</b>	Bank Payment	BP-6		12,000.00
	<i>ch no 001684 being cheque isseud to Macha Mahender goud towards hoarding rent for the month of Aug 2017 at khushaiguda</i>				
	By <b>M.Raju</b>	Bank Payment	BP-7		5,000.00
	<i>ch no 001685 being cheque issued to M. Raju towards hoarding rent for the month of Aug 2017 at Ammuguda.</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-8		3,000.00
	<i>ch no 001686 being cheque issued to shaganti srinu towards hoarding rent for the month of Aug 2017 at bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-9		2,000.00
	<i>ch no 001687 being cheque issued to Lenkala bhoopathi towards hoarding rent for the month of Aug 2017 at Karimnagar.</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-10		2,500.00
	<i>ch no 001688 being cheque issued to Mora Srinivas towards hoarding rent for the month of Aug 2017 at reddypally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-11		4,000.00
	<i>ch no 001689 being cheque issued to P. Balreddy towards hoarding rent for the month of Aug 2017 at charlapally.</i>				
	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-12		4,250.00
	<i>Ch no 001690 being cheque issued to MHPL towards R.sanjai kumar happay card reversal.</i>				
To	<b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-1	5,00,000.00	
	<i>Chq No:-003112 Being chq Received from MNM</i>				
	By <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Payment	BP-21		5,00,000.00
	<i>Chq No:-001692 Being chq issued to MRMLLP towards fund transfer</i>				
	Carried Over			12,32,34,285.09	12,32,40,828.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,34,285.09	12,32,40,828.10
4-Sep-17	To <b>Soham Modi</b>	Bank Receipt	BR-8	25,000.00	
	<i>ch no 001593 being cheque received towards funds transfer.</i>				
5-Sep-17	To <b>Interest on FD</b>	Bank Receipt	BR-10	35,525.70	
	<i>being interest on fd credited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>being neft charges debited</i>				
6-Sep-17	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		3,480.00
	<i>ch no 001693 being funds transfer to MHPL SBH towards tds for the month of Aug 2017.</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-10		5,00,000.00
	<i>ch no 001703 being cheque issued towards funds transfer</i>				
	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-13	5,00,000.00	
	<i>ch no 000014 being cheque received towards funds transfer</i>				
	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-14	5,00,000.00	
	<i>ch no 000011 being cheque received towards funds transfer</i>				
	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-15	5,00,000.00	
	<i>ch no 000012 being cheque received towards funds transfer</i>				
	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-16	5,00,000.00	
	<i>ch no 000013 being cheque received towards funds transfer</i>				
	To <b>Fixed Deposit</b>	Contra	CO-2	2,26,00,000.00	
	<i>being FD Matured</i>				
7-Sep-17	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-1	10,080.00	
	<i>ch no 0054578 being cheque received towards hoarding rent</i>				
	To <b>Vista Homes</b>	Bank Receipt	BR-2	10,800.00	
	<i>ch no 005457 being cheque received towards hoarding rent</i>				
	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	Bank Receipt	BR-3	7,080.00	
	<i>ch no 002090 being cheque received towards hoarding rent</i>				
8-Sep-17	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-16	5,00,000.00	
	<i>ch no 001209 being cheque received towards funds transfer.</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-2		5,00,000.00
	<i>ch no 001699 being cheque issued towards funds transfer.</i>				
	To <b>Hoarding Stands -Old</b>	Bank Receipt	BR-17	1,485.00	
	<i>ch no 001569 being cheque received from Nagraju has been reversed</i>				
	Carried Over			14,84,24,255.79	12,42,44,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,24,255.79	12,42,44,314.00
8-Sep-17	By <b>Hoarding Stands -Old</b> <i>ch no 001700 being cheque issued to N. Nagraj against reversal cheque.</i>	Bank Payment	BP-3		1,485.00
9-Sep-17	By <b>Modi Realty Genome Valley LLP</b> <i>ch no 001701 being funds transfer to modi realty genome valley LLP.</i>	Bank Payment	BP-1		2,26,00,000.00
	By <b>Hoarding Stand -URD</b> <i>ch no 001702 being cheque issued to TSSPDCL towards electricity charges for turkapally hoarding for the monthof aug 2017</i>	Bank Payment	BP-2		1,118.00
12-Sep-17	To <b>BNC Estates</b> <i>ch no 013175 being cheque received towards hoarding rent</i>	Bank Receipt	BR-12	12,960.00	
	To <b>Kadakia &amp; Modi Housing</b> <i>ch no 005808 being cheque received towards hoarding rent</i>	Bank Receipt	BR-13	8,640.00	
	To <b>Paramount Estates - Hoarding Rent</b> <i>ch no 781310 being cheque received towards hoarding rent</i>	Bank Receipt	BR-14	17,550.00	
16-Sep-17	By <b>Silver Oak Villas LLP - Running Capital</b> <i>ch no 001704 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		5,00,000.00
	By <b>Silver Oak Villas LLP - Running Capital</b> <i>ch no 001705 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		5,00,000.00
	By <b>Silver Oak Villas LLP - Running Capital</b> <i>ch no 001706 being cheque issued towards funds transfer</i>	Bank Payment	BP-3		5,00,000.00
	To <b>Modi &amp; Modi Constructions</b> <i>Chq No:-003137 Being chq Received from MHPI</i>	Bank Receipt	BR-1	25,000.00	
	By <b>Modi Ventures</b> <i>Chqno:- 001710 BEing chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-4		25,000.00
	By <b>Banda Srinivas</b> <i>ch no 001711 being cheque issued to banda srinivasu towards chotuppal hoarding year rent payment from 01/10/2017 to 30/09/2018.</i>	Bank Payment	BP-5		40,000.00
19-Sep-17	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <i>ch no 531932 being cheque received towards hoarding rent</i>	Bank Receipt	BR-12	12,120.00	
	To <b>Villa Orchids LLP- Hoarding Rent</b> <i>ch no 636003 being cheque received towards hoarding rent</i>	Bank Receipt	BR-13	38,880.00	
	Carried Over			14,85,39,405.79	14,84,11,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,39,405.79	14,84,11,917.00
19-Sep-17	By <b>Soham Modi</b>	Bank Payment	BP-1		50,000.00
	<i>ch no 001708 being cheque issued towards funds transfer</i>				
	By <b>Modi Realty Siddipet LLP Running Capital</b>	Bank Payment	BP-2		10,000.00
	<i>ch no 001709 being cheque issued towards funds transfer</i>				
20-Sep-17	To <b>Soham Modi</b>	Bank Receipt	BR-7	10,000.00	
	<i>ch no 001630 being chq received towards funds transfer</i>				
22-Sep-17	By <b>Bank Charges</b>	Bank Payment	BP-1		5.90
	<i>being neft charges debited</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-2		59.00
	<i>being RTGS charges</i>				
23-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		260.00
	<i>ch no 001712 being funds transfer to MHPL Axis towards murali happay card reversal</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-2		280.00
	<i>ch no 001713 being funds transfer to MHPL Axis towards E.Prasad happay card reversal</i>				
27-Sep-17	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		1,430.00
	<i>ch no 001724 being funds transfer to MHPL Axis towards CH Ramesh happay card reversal.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-2		19,620.00
	<i>ch no 001730 being funds transfer to MHPL SBH towards GST payable for the monthof Aug 2017.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-3		16,929.00
	<i>ch no 001729 being funds transfer to MHPL SBH towards RCM payable for the monthof Aug 2017.</i>				
29-Sep-17	By <b>Modi Realty Gagillapur LLP - Running Capital</b>	Bank Payment	BP-1		1,00,000.00
	<i>ch no 001727 being cheque issued towards funds transfer</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		236.00
	<i>being chque book charges debited</i>				
1-Oct-17	By <b>Adepu Balakrishna</b>	Bank Payment	BP-1		4,200.00
	<i>ch no 001714 being cheque issued to adepu balakrishna towards hoarding rent for the monthof sept 2017 at turkapally.</i>				
	By <b>Balagoni Anjaneyulu</b>	Bank Payment	BP-2		5,250.00
	<i>ch no 001715 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof sept 2017 at annojiguda.</i>				
	Carried Over			14,85,49,405.79	14,86,20,186.90



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,49,405.79	14,86,20,186.90
1-Oct-17	By <b>B.Srinu</b>	Bank Payment	BP-3		8,000.00
	<i>ch no 001716 being cheque issued to B.Srinu towards hoarding rent for the monthof sept 2017 at Nagaram.</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-4		5,250.00
	<i>ch no 001717 being cheque issued to A. shobha towards hoarding rent for the monthof sept 2017 at Kowkur.</i>				
	By <b>Macha Mahender Goud</b>	Bank Payment	BP-5		12,000.00
	<i>ch no 001718 being cheque issued to macha mahender goud towards hoarding rent for the monthof sept 2017 at Khushaiguda.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-6		5,000.00
	<i>ch no 001719 being cheque issued to M.raju towards hoarding rent for the monthof sept 2017 at Ammuguda.</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-7		3,000.00
	<i>ch no 001720 being cheque issued to shangati srinu towards hoarding rent for the monthof sept 2017 at bhongiri.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-8		2,000.00
	<i>ch no 0017121 being cheque issued to Lenkala bhoopati towards hoarding rent for the monthof sept 2017 at Karimnagar</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-9		2,500.00
	<i>ch no001722 being cheque issued to mora srinivas towards hoarding rent for the monthof sept 2017 at reddypally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-10		4,000.00
	<i>ch no 001723 being cheque issued to P.Bal Reddy towards hoarding rent for the monthof Sept 2017 at cherlapally.</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-1	1,00,000.00	
	<i>ch no 003179 being cheque received towards funds transfer</i>				
3-Oct-17	To <b>Soham Modi</b>	Bank Receipt	BR-1	50,000.00	
4-Oct-17	To <b>BNC Estates</b>	Bank Receipt	BR-4	12,960.00	
	<i>ch no 013528 being cheque received towards hoarding rent</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-7	9,440.00	
	<i>ch no 005227 being cheque received towards hoarding rent</i>				
	To <b>Kadakia &amp; Modi Housing</b>	Bank Receipt	BR-10	8,640.00	
	<i>ch no 005908 being cheque received towards hoarding rent</i>				
	Carried Over			14,87,30,445.79	14,86,61,936.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,30,445.79	14,86,61,936.90
5-Oct-17	By M/s Rely Infracon India Pvt Ltd	Bank Payment	BP-1		8,850.00
	<i>ch no 001651 being cheque issued to M/s Rely infracon india pvt ltd against invoice no RIIPL/MODI/MO1-17-18 dt 15.9.2017.</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		900.00
	<i>ch no 001652 being funds transfer to MHPL SBH towards interest on TDS for AY 2009 -10.</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-5	7,080.00	
	<i>ch no 002279 being cheque received towards hoarding rent.</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-6	14,850.00	
	<i>ch no 561598 being cheque received towards hoarding rent</i>				
	To Vista Homes	Bank Receipt	BR-7	10,800.00	
	<i>ch no 490676 being cheque received towards hoarding rent</i>				
	To Villa Orchids LLP- Hoarding Rent	Bank Receipt	BR-8	38,880.00	
	<i>CH NO370992 being cheque received towards hoarding rent</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-9	15,120.00	
	<i>ch no 115655 being cheque received towards hoarding rent</i>				
7-Oct-17	By Comm Exp-MPIPL	Bank Payment	BP-1		2,728.00
	<i>ch no 001728 being cheque issued to MPPL towards admin charges</i>				
13-Oct-17	By Consultancy Charges - URD	Bank Payment	BP-1		750.00
	<i>ch no 001731 being cheque issued to KGM &amp; co towards TDS filling fee for FY 17-18 Q1 26Q against bill no 2017-18/286 dt 5.10.2017.</i>				
	By Consultancy Charges - URD	Bank Payment	BP-2		2,385.00
	<i>ch no 001732 being cheque issued to KGM &amp; co towards reimbursement of tDS filling fee and tds correction fee against bill no 2017 -18 /2399 dt 3.10.2017</i>				
14-Oct-17	To Modi Ventures	Bank Receipt	BR-2	1,15,000.00	
	<i>towards chq received from Modi ventures</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		1,15,000.00
	<i>Chq No:-001734 Being chq issued to MNM towards fund transfer</i>				
17-Oct-17	By Yes Bank Ltd - 009763700001773	Contra	CO-1		1,14,000.00
	<i>ch no 001735 being funds transfer to Yes bank ltd</i>				
18-Oct-17	By Cash	Contra	CO-1		5,000.00
	<i>ch no 001736 being cash withdrawal</i>				
	Carried Over			14,89,32,175.79	14,89,11,549.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,32,175.79	14,89,11,549.90
21-Oct-17	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-2	50,000.00	
	<i>ch no 003521 being cheque received towards funds transfer</i>				
	By <b>Modi Realty Gagilapur LLP - Running Capital</b>	Bank Payment	BP-1		50,000.00
	<i>ch no 001737 being cheque issued towards funds transfer</i>				
22-Oct-17	To <b>Hoarding Stand -URD</b>	Bank Receipt	BR-1	642.00	
	<i>ch no 001610 being stale cheque reversal</i>				
24-Oct-17	By <b>Hoarding Stand -URD</b>	Bank Payment	BP-1		475.00
	<i>ch no 001739 being cheque issued to Lenkala bhoopathi towards electricity charges for Karimnagar hoarding for 14/6 /2017 to 19/09/2017.</i>				
27-Oct-17	To <b>Soham Modi</b>	Bank Receipt	BR-4	6,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	By <b>Modi Farm House Hyderabad LLP - Running Capital</b>	Bank Payment	BP-4		6,00,000.00
	<i>ch no 001740 being cheque issued towards funds transfer.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-5		17.70
	<i>beng neft charges debited</i>				
30-Oct-17	By <b>Income Tax</b>	Bank Payment	BP-1		4,10,940.00
	<i>ch no 001741 being cheque issued towards income tax challan.</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-2		3,50,000.00
	<i>ch no 001742 being cheque issued towards funds transfer</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	65,000.00	
	<i>ch no651704 being funds transfer to HDFc BankLtd</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-2		1,342.00
	<i>ch no 001744 being funds transfer to SBH towards GSt Payment for the monthof sept 2017.</i>				
31-Oct-17	To <b>Income Tax</b>	Bank Receipt	BR-1	4,10,940.00	
	<i>ch no 001741 being cheque reversed by the bank.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		4,10,940.00
	<i>ch no 001745 being funds transfer to MHPL SBH towards income tax challan for FY 2016 -17.</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-28	7,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	Carried Over			15,07,58,757.79	15,07,35,264.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,58,757.79	15,07,35,264.60
4-Nov-17	By <b>Soham Modi</b>	Bank Payment	BP-1		12,50,000.00
	<i>ch no 001746 being cheque issued towards funds transfer.</i>				
	By <b>Nilgiri Estates</b>	Bank Payment	BP-2		12,50,000.00
	<i>ch no 001747 being cheque issued towards funds transfer</i>				
	To <b>Nilgiri Estates</b>	Bank Receipt	BR-1	12,50,000.00	
	<i>ch no 005659 being chq received towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-5		9,00,000.00
	<i>ch no 001748 being cheque issued towards funds transfer</i>				
6-Nov-17	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-31	9,00,000.00	
	<i>ch no being chq received towards funds transfer</i>				
	To <b>Soham Modi</b>	Bank Receipt	BR-32	12,50,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
11-Nov-17	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-2		5,00,000.00
	<i>ch no 001749 being cheque issued towards funds transfer</i>				
14-Nov-17	By <b>Bank Charges</b>	Bank Payment	BP-2		29.50
	<i>being RTGs charges debited</i>				
15-Nov-17	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-2		10,00,000.00
	<i>ch no 001751 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-3		10,00,000.00
	<i>ch no 001752 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-4		10,00,000.00
	<i>ch no 001753 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-5		10,00,000.00
	<i>ch no 001754 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-6		10,00,000.00
	<i>ch no 001755 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-7		10,00,000.00
	<i>ch no 001756 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-8		10,00,000.00
	<i>ch no 001757 being cheque issued towards funds transfer</i>				
	Carried Over			15,41,58,757.79	16,16,35,294.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,58,757.79	16,16,35,294.10
15-Nov-17	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-9		10,00,000.00
	<i>ch no 001758 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-10		10,00,000.00
	<i>ch no 001759 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-11		10,00,000.00
	<i>ch no 001760 being cheque issued towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-12		10,00,000.00
	<i>ch no 001761 being cheque issued towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-4	10,00,000.00	
	<i>ch no 001407 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-5	10,00,000.00	
	<i>ch no 001406 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-6	10,00,000.00	
	<i>ch no 001405 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-7	10,00,000.00	
	<i>ch no 001404 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-8	10,00,000.00	
	<i>ch no 001402 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-10	10,00,000.00	
	<i>ch no 001401 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-11	10,00,000.00	
	<i>ch no 001400 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-12	10,00,000.00	
	<i>ch no 001399 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-14	10,00,000.00	
	<i>ch no 001408 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Gagillapur LLP - Running Capital</b>	Bank Receipt	BR-15	10,00,000.00	
	<i>ch no 000138 being cheque received towards funds transfer</i>				
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b>	Bank Receipt	BR-16	10,00,000.00	
	<i>ch no 000137 being cheque received towards funds transfer</i>				
	Carried Over			16,51,58,757.79	16,56,35,294.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,58,757.79	16,56,35,294.10
15-Nov-17	To Silver Oak Villas LLP - Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR-18	5,00,000.00	
17-Nov-17	By Modi & Modi Constructions <i>ch no 001762 being cheque issued towards funds transfer</i>	Bank Payment	BP-3		16,50,000.00
	To Silver Oak Villas LLP - Running Capital <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR-2	16,50,000.00	
20-Nov-17	By Greenwood Estates <i>Ch no 001763 Being chq issued to T Krishna Mohan Onbehalf of Greenwood Estates towards Consultancy charges for the month of Oct-17</i>	Bank Payment	BP-3		1,100.00
	By Greenwood Estates <i>Ch no 001764 Being chq issued to TSSPDCL on behalf of greenwood estates towards Electricity expenses for the month of oct-17</i>	Bank Payment	BP-4		2,544.00
	By Greenwood Estates <i>Ch no 001765 Being chq issued to KGM &amp; CO on behalf of Greenwood Estates towards Consultancy charges of filing ESI</i>	Bank Payment	BP-5		750.00
	By Greenwood Estates <i>Ch no 001766 Being chq issued to KGM &amp; CO on behalf of Greenwood Estates towards Consultancy charges</i>	Bank Payment	BP-6		675.00
	By Greenwood Estates <i>Ch no 001767 Being chq issued to Tata Teleservices limited A/c no 919779956 on behalf of Greenwood Estates towards telephone expenses for the month of oct-17</i>	Bank Payment	BP-7		389.00
	By Greenwood Estates <i>Ch no 001768 Being chq issued to Ganesh Tube Traders on behalf of Greenwood Estates towards Supplier payment</i>	Bank Payment	BP-8		21,996.00
	By Greenwood Estates <i>Ch no 001769 Being chq issued to Linus Consultants Pvt ltd on behalf of Greenwood Estates towards supplier payment</i>	Bank Payment	BP-9		9,979.00
	By Greenwood Estates <i>Ch no 001770 Being chq issued to G Snehalatha On Behalf of Greenwood Estates towards Department Work done on site</i>	Bank Payment	BP-10		4,095.00
	By Greenwood Estates <i>Ch no 001775 Being chq issued to Reshma P Bodke on behalf of Greenwood Estates towards Commission credited for the month of 30.6.2017</i>	Bank Payment	BP-11		1,425.00
	Carried Over			16,73,08,757.79	16,73,28,247.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,08,757.79	16,73,28,247.10
20-Nov-17	By <b>Greenwood Estates</b>	Bank Payment	BP-16		4,404.00
	<i>Ch no 001772 being chq issued to MHPL on behlf of Greenwood Estates towards PF for the month of Oct-17</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-17		2,658.00
	<i>Ch no 001773 Being chq issued to MHPL on behalf of Greenwood Estates towards petro conveyance for R Sanjay</i>				
	To <b>Modi Realty Gagillapur LLP- Staff Salaries</b>	Bank Receipt	BR-3	5,475.00	
	<i>ch no 000139 being cheque received towards bonus amt</i>				
	To <b>Modi Realty Gagillapur LLP- Staff Salaries</b>	Bank Receipt	BR-4	299.00	
	<i>ch no 000140 being cheque received towards mobile allowance.</i>				
	To <b>Soham Modi</b>	Bank Receipt	BR-6	15,00,000.00	
	<i>ch being cheque received towards funds transfer</i>				
21-Nov-17	By <b>Serene Constructions LLP</b>	Bank Payment	BP-1		15,00,000.00
	<i>ch no 001776 being cheque issued towards funds transfer</i>				
	By <b>Soham Modi</b>	Bank Payment	BP-2		20,00,000.00
	<i>ch no 001777 being cheque issued towards funds transfer</i>				
	To <b>Soham Modi</b>	Bank Receipt	BR-6	25,000.00	
	<i>ch no 751681 being cheque received towards funds transfer.</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-7	20,00,000.00	
	<i>being cheque received towards funds transfer</i>				
24-Nov-17	By <b>Soham Modi</b>	Bank Payment	BP-2		2,00,000.00
	<i>ch no 001778 being cheque issued towards funds transfer</i>				
25-Nov-17	To <b>Nilgiri Estates</b>	Bank Receipt	BR-1	15,00,000.00	
	<i>ch no 005823 being cheque received towards funds transfer</i>				
	By <b>Modi &amp; Modi Constructions</b>	Bank Payment	BP-1		15,00,000.00
	<i>ch no 001779 being cheque issued towards funds transfer</i>				
27-Nov-17	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-1	2,00,000.00	
	<i>ch no 000510 being cheque received towards funds transfer</i>				
	To <b>A306 Naripati Arie Walter</b>	Bank Receipt	BR-12	10,000.00	
	<i>being amount received from komma reddy sheeba reddy.</i>				
	Carried Over			17,25,49,531.79	17,25,35,309.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,49,531.79	17,25,35,309.10
27-Nov-17	To <b>A306 Naripati Arie Walter</b> <i>being amount received from komma reddy sheeba reddy.</i>	Bank Receipt	BR-13	9,500.00	
28-Nov-17	To <b>Ace Business Solutions</b> <i>ch no 014502 being cheque received on behalf of ACe Business solutions</i>	Bank Receipt	BR-3	4,500.00	
2-Dec-17	By <b>Ashruti Consultants LLP</b> <i>being neft transfer to Ashruti consultants against stop payment cheque</i>	Bank Payment	BP-7		2,700.00
16-Dec-17	By <b>Bank Charges</b> <i>being neft charges debited</i>	Bank Payment	BP-13		2.95
20-Dec-17	By <b>Greenwood Estates</b> <i>Ch no 001771 Being cheque issued to MHPL SBH towards statutory payment</i>	Bank Payment	BP-1		1,900.00
	To <b>Greenwood Estates</b> <i>being stop payment issued as cheque got misplaced</i>	Bank Receipt	BR-1	6,304.00	
27-Dec-17	By <b>Bank Charges</b> <i>being ADHOC statement charges</i>	Bank Payment	BP-2		118.00
15-Jan-18	By <b>Bank Charges</b> <i>being stop payment issue charges debited</i>	Bank Payment	BP-1		295.00
	To <b>Adepu Balakrishna</b> <i>ch no 001714 being stale cheque reversal</i>	Bank Receipt	BR-1	4,200.00	
28-Jan-18	By <b>Bank Charges</b> <i>being Adhoc Statement charges</i>	Bank Payment	BP-1		118.00
31-Jan-18	By <b>Bank Charges</b> <i>Being IPIN regen charges debited</i>	Bank Payment	BP-5		118.00
19-Feb-18	To <b>Summit Sales LLP Running Capital</b> <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR-3	1,13,40,000.00	
	By <b>Modi &amp; Modi Constructions</b> <i>ch no 001787 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		90,00,000.00
	By <b>Nilgiri Estates</b> <i>ch no 001788 being cheque issued towards funds tranfer</i>	Bank Payment	BP-2		1,13,40,000.00
	To <b>Nilgiri Estates</b> <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR-8	90,00,000.00	
24-Feb-18	To <b>Modi &amp; Modi Constructions</b> <i>ch no 003692 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	80,00,000.00	
	Carried Over			20,09,14,035.79	19,28,80,561.05



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,14,035.79	19,28,80,561.05
24-Feb-18	By Silver Oak Villas LLP - Running Capital <i>ch no 001789 being cheque issued towards funds transfer</i>	Bank Payment	BP-6		80,00,000.00
27-Feb-18	To Silver Oak Villas LLP - Running Capital <i>ch no 000496 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	80,00,000.00	
28-Feb-18	By Modi & Modi Constructions <i>ch no 001790 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		80,00,000.00
7-Mar-18	To Soham Modi <i>CHq No:-001713 Being chq received from Soham Modi</i>	Bank Receipt	BR-1	10,50,078.00	
	By Nilgiri Estates <i>Chq No:-001783 Beign chq issued to Nilgiri Estates towards fund transfer</i>	Bank Payment	BP-22		10,50,078.00
12-Mar-18	By Bank Charges <i>being RTGS charges debited</i>	Bank Payment	BP-2		59.00
				20,99,64,113.79	20,99,30,698.05
By	Closing Balance				33,415.74
				<b>20,99,64,113.79</b>	<b>20,99,64,113.79</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
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**Hoardings**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>4,08,457.00</b>	
31-Mar-18	By <b>Depreciation</b>	<b>Journal</b>	848		2,67,728.00
	<i>Being depreciation during the year</i>				
				4,08,457.00	2,67,728.00
	By <b>Closing Balance</b>				1,40,729.00
				<b>4,08,457.00</b>	<b>4,08,457.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Hoarding Stands -Old**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	640.00	
	<i>Ch. No. :001455 being cheque issued to TSSPDCL towards turkapally hoarding electricity charges for the month of Mar 2017.</i>				
12-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	164.00	
	<i>Ch. No. :001503 being cheque issued to TSSPDCL towards electricity charges for the month of april 17 at turkapally hoarding board.</i>				
31-May-17	To <b>Shah Traders</b>	<b>Journal</b>	111	819.00	
	<i>being amount credited to shah traders against bill no 37044 dt 22.6.2017 vide PO No 43352 dt 31.5.2017</i>				
9-Jun-17	To <b>Elegant Enterprises</b>	<b>Journal</b>	126	2,277.00	
	<i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12514/12513 dt 25.5.2017 vide PO no 43220 dt 24.5.2017.</i>				
12-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	804.00	
	<i>Ch. No. :001564 being cheque issued to TSSPDCL towards turkapally Hoarding electricity charges for the month of june 17.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	1,092.00	
	<i>Ch. No. :001565 being cheque issued to TSSPDCL towards turkapally ambuguda hoarding electricity charges for the month of june 17.</i>				
17-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	1,500.00	
	<i>Ch. No. :001568 being cheque issued to P. Praveen Kumar towards hoarding board light fixing purpose and fabrication work.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	1,500.00	
	<i>Ch. No. :001569 being cheque issued to M. nagraj towards hoarding board lights fixing work and power connection work .</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	2,000.00	
	<i>Ch. No. :001570 being cheque issued to K. Kumar towards kowkur hoarding board (30 *20) 4 nos LED light fitting work.</i>				
	Carried Over			10,796.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,796.00	
17-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	900.00	
	<i>Ch. No. :001571 being cheque issued towards ambuguda hoarding board light repairing and replacing work and power problem rectifying work.</i>				
19-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		382.00
	<i>Ch. No. :001431 being stale cheque reversal</i>				
22-Jun-17	To <b>Elegant Enterprises</b>	<b>Purchase</b>	1	4,294.00	
	<i>Towards purchase of electrical-timer against invoice no 12533 dt 3.6.2017 vide PO no 43329 dt 31.5.2017.</i>				
	To <b>Elegant Enterprises</b>	<b>Purchase</b>	2	1,512.00	
	<i>Towards purchase of electrical-conducting /insulation tape/A1 Service wire against invoice no 12528 dt31.5.2017 vide PO No 43325 dt 31.5.2017.</i>				
	To <b>Elegant Enterprises</b>	<b>Purchase</b>	3	8,487.00	
	<i>Towards purchase of LED Lights against invoice no 12526 dt 31.5.2017 vide PO no 43323 dt 31.5.2017.</i>				
	To <b>Elegant Enterprises</b>	<b>Purchase</b>	4	6,368.00	
	<i>Towards purchase of LED Lights against invoice no 12547 dt 09.06.2017 vide PO no 43508 dt 8.6.2017.</i>				
23-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	1,092.00	
	<i>Ch. No. :001575 being cheque issued to TSSPDCL towards ambuguda hoarding electricity charges from 5/05/2017 to 04/06 /2017.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	2,800.00	
	<i>Ch. No. :001576 being cheque issued to lenkala bhoopati towards meter-electrical -3phase(exising meter ).</i>				
24-Jun-17	To <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	155	298.00	
	<i>being amount credited to A.suresh towards happay card expenses</i>				
29-Jun-17	To <b>Elegant Enterprises</b>	<b>Journal</b>	163	6,368.00	
	<i>being amount credited to elegant enterprises towards purchase of LED lights against invoice no 12545 dt 7.6.2017 vide PO no 43480 dt 7.6.2017.</i>				
30-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	9,400.00	
	<i>Ch. No. :001584 being Neft transfer to Md Jabbar towards reddypally hoarding -generator rent charges and transporation charges 600/-</i>				
	Carried Over			52,315.00	382.00

**Modi Housing Pvt Ltd**

Hoarding Stands -Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,315.00	382.00
30-Jun-17	To <b>Elegant Enterprises</b>	<b>Journal</b>	177	4,294.00	
	<i>Being amount credited to elegant enterprises towards purchase of electrical material -timer /contractor against invoice no 12605 dt 30.6. 2017 vide PO no 43982 dt 29.6.17</i>				
	To <b>Bright Infotech</b>	<b>Journal</b>	178	8,550.00	
	<i>being amount credited to brigh infotech twards cherlapalli hoarding structural desing charges against bill no BI/MP-2015 dt 10.6. 2017.</i>				
8-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-17		1,485.00
	<i>ch no 001569 being cheque received from Nagraju has been reversed</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	1,485.00	
	<i>ch no 001700 being cheque issued to N. Nagraj against reversal cheque.</i>				
				66,644.00	1,867.00
By	<b>Closing Balance</b>				64,777.00
				<b>66,644.00</b>	<b>66,644.00</b>

**Modi Housing Pvt Ltd**  
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**Hoarding Stand -URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	290.00	
	<i>Ch no 001606 being cheque issued to TSSPDCL towards electricity charges for the month of june 2017 for ammguda hoarding.</i>				
14-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	642.00	
	<i>Ch no 001610 being cheque issued to TSSPDCL towards electricity charges for turkapally hoarding for the month of june 2017.</i>				
16-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	604.00	
	<i>Ch no 001667 being cheque issued to TSSPDCL towards Ammguda Hoarding Electricity charges for the month of july 2017.</i>				
9-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	1,118.00	
	<i>ch no 001702 being cheque issued to TSSPDCL towards electricity charges for turkapally hoarding for the month of aug 2017</i>				
22-Oct-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		642.00
	<i>ch no 001610 being stale cheque reversal</i>				
24-Oct-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	475.00	
	<i>ch no 001739 being cheque issued to Lenkala bhoopathi towards electricity charges for Karimnagar hoarding for 14/6 /2017 to 19/09/2017.</i>				
13-Feb-18	To <b>N.Satish Happay Card</b>	Journal	734	3,500.00	
	<i>being amount credited to N.Satish Happay card towards Hoarding stand material</i>				
2-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-10	6,000.00	
	<i>being amount paid to Praveen Kumar towards annojiguda hoarding dismentally work</i>				
31-Mar-18	To <b>V.John</b>	Journal	833	2,000.00	
	<i>being amount transfered</i>				
				14,629.00	642.00
By	<b>Closing Balance</b>				13,987.00
				<b>14,629.00</b>	<b>14,629.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Hording Rental Service**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		15,750.00
	<i>Ch. No. :009109 being cheque received towards hoarding rent for mar 18</i>				
30-Apr-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/001		12,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/002		20,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Khushaiguda</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/003		12,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Turkapally</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/004		15,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Nagaram</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/005		7,500.00
	<i>being Hoarding rent payable for the monthof April2017 at Yenkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/006		8,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/007		8,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Bhongir.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/008		12,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Ammuguda.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/009		12,000.00
	<i>being Hoarding rent payable for the monthof April2017 at Kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/010		6,000.00
	<i>being Hoarding rent payable for the monthof April2017 at reddyally.</i>				
31-May-17	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/011		7,500.00
	<i>being Hoarding rent payable for the monthof May 2017 at Yenkapally.</i>				
	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/012		12,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Annojiguda</i>				
	Carried Over				1,47,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,750.00
31-May-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/013		12,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/014		20,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/015		15,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/016		8,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/017		8,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/018		12,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/019		12,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/020		6,000.00
	<i>being Hoarding rent payable for the monthof May 2017 at Reddypally.</i>				
30-Jun-17	By BNC Estates	Sales	MHPL/021		12,000.00
	<i>being hoarding rent payable for the monthof June 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/022		12,000.00
	<i>being hoarding rent payable for the monthof June 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/023		10,000.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/024		10,000.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/025		15,000.00
	<i>being hoarding rent payable for the monthof June 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/026		8,000.00
	<i>being hoarding rent payable for the monthof June 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/027		8,000.00
	<i>being hoarding rent payable for the monthof June 2017 at bhongir.</i>				
	Carried Over				3,15,750.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,750.00
30-Jun-17	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/028		12,000.00
	<i>being hoarding rent payable for the monthof June 2017 at Ammuguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/029		12,000.00
	<i>being hoarding rent payable for the monthof June 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/030		6,000.00
	<i>being hoarding rent payable for the monthof June 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/031		4,000.00
	<i>being hoarding rent payable for the monthof June 2017 at cherlapally.</i>				
31-Jul-17	By BNC Estates	Sales	MHPL/032		12,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/033		12,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/034		10,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/035		10,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/036		15,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/037		8,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/038		8,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/039		12,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Ammuguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/040		12,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/041		6,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/042		4,000.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Cherlapally.</i>				
	Carried Over				4,58,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,58,750.00
31-Aug-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/043		12,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Annojiguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/044		12,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Turkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/045		10,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/046		10,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/047		15,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/048		8,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/049		8,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at bhongir</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/050		12,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Ammuguda</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/051		12,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/052		6,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Reddypally.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/053		4,000.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at cherpally.</i>				
30-Sep-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/054		12,000.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Annojiguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/055		12,000.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Turkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/056		10,000.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/057		10,000.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda</i>				
	Carried Over				6,11,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,11,750.00
30-Sep-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		15,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/059		8,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/060		8,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/061		12,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at ambuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/062		12,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/063		6,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/064		4,000.00
	<i>Being hoarding rent payable for the month of Sep 2017 at cherpally.</i>				
31-Oct-17	By BNC Estates	Sales	MHPL/065		12,000.00
	<i>being hoarding rent payable for the month of oct 17 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/066		10,000.00
	<i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/067		10,000.00
	<i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/068		15,000.00
	<i>being hoarding rent payable for the month of oct 17 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/069		8,000.00
	<i>being hoarding rent payable for the month of oct 17 at Karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/070		8,000.00
	<i>being hoarding rent payable for the month of oct 17 at bhongir</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/071		6,000.00
	<i>being hoarding rent payable for the month of oct 17 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/072		4,000.00
	<i>being hoarding rent payable for the month of oct 17 at cheralpally.</i>				
	Carried Over				7,49,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,49,750.00
31-Oct-17	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/073		12,000.00
	<i>being hoarding rent payable for the month of oct 17 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/074		12,000.00
	<i>being hoarding rent payable for the month of oct 17 at ammuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/075		12,000.00
	<i>being hoarding rent payable for the month of oct 17 at turkapally.</i>				
30-Nov-17	By BNC Estates	Sales	MHPL/076		12,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at Annojiguda</i>				
	By Vista Homes	Sales	MHPL/077		10,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/078		10,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/079		15,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/080		8,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/081		8,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at bhongir.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/082		6,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at reddyally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/083		4,000.00
	<i>being hoarding rental payable for the month of Nov 2017 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/084		12,000.00
	<i>being hoarding rent payable for the month of Nov 17 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/085		12,000.00
	<i>being hoarding rent payable for the month of Nov 17 at ammuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/086		12,000.00
	<i>being hoarding rent payable for the month of Nov 17 at turkapally.</i>				
31-Dec-17	By Vista Homes	Sales	MHPL/087		10,000.00
	<i>for the month of 31 Dec 2017 at khushaiguda</i>				
	Carried Over				9,04,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,04,750.00
31-Dec-17	By Silver Oak Villas LLP -Hoarding Rent <i>for the month of 31.12.2017 at khushaiguda</i>	Sales	MHPL/088		10,000.00
	By Paramount Estates - Hoarding Rent <i>for the month of Dec 2017 at nagaram.</i>	Sales	MHPL/089		15,000.00
	By Kadakia & Modi Housing <i>for the month of Dec 2017 at karimnagar</i>	Sales	MHPL/090		8,000.00
	By Niligiri Estate-Hoarding Rent <i>for the month of Dec 2017 at bhongir.</i>	Sales	MHPL/091		8,000.00
	By Modi Farm House Hyd LLP -Hoarding Rent <i>for the month of Dec 2017 at reddypally.</i>	Sales	MHPL/092		6,000.00
	By Silver Oak Villas LLP -Hoarding Rent <i>for the month of Dec 2017 at cherlapally</i>	Sales	MHPL/093		4,000.00
	By Villa Orchids LLP- Hoarding Rent <i>for the month of Dec 2017 at kowkur.</i>	Sales	MHPL/094		12,000.00
	By Villa Orchids LLP- Hoarding Rent <i>for the month of Dec 2017 at ambuguda.</i>	Sales	MHPL/095		12,000.00
	By Villa Orchids LLP- Hoarding Rent <i>for the month of Dec 2017 at turkapally.</i>	Sales	MHPL/096		12,000.00
31-Jan-18	By Vista Homes <i>being hording rental service receivable for the month of Jan 2018 at khushaiguda</i>	Sales	MHPL/097		10,000.00
	By Silver Oak Villas LLP -Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at khushaiguda</i>	Sales	MHPL/098		10,000.00
	By Paramount Estates - Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at nagaram</i>	Sales	MHPL/099		15,000.00
	By Kadakia & Modi Housing <i>being Hording Rental Service receivable for the month of Jan 2018 at karimnagar</i>	Sales	MHPL/100		8,000.00
	By Modi Farm House Hyd LLP -Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at reddypally</i>	Sales	MHPL/101		6,000.00
	By Silver Oak Villas LLP -Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at cherlapally</i>	Sales	MHPL/102		4,000.00
	By Villa Orchids LLP- Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at ambuguda</i>	Sales	MHPL/103		12,000.00
	By Villa Orchids LLP- Hoarding Rent <i>being Hording Rental Service receivable for the month of Jan 2018 at turkapally</i>	Sales	MHPL/104		12,000.00
	Carried Over				10,68,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,68,750.00
31-Jan-18	By Niligiri Estate-Hoarding Rent	Sales	MHPL/105		8,000.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/106		12,000.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at kowkur</i>				
28-Feb-18	By Vista Homes	Sales	MHPL/107		10,000.00
	<i>being hoarding rent payable for the month of feb 2018 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/108		10,000.00
	<i>being hoarding rent payable for the month of feb 2018 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/109		15,000.00
	<i>being hoarding rent payable for the month of feb 2018 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/110		8,000.00
	<i>being hoarding rent payable for the month of feb 2018 at karimnagar.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/111		6,000.00
	<i>being hoarding rent payable for the month of feb 2018 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/112		4,000.00
	<i>being hoarding rent payable for the month of feb 2018 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/113		12,000.00
	<i>being hoarding rent payable for the month of feb 2018 at ammguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/114		12,000.00
	<i>being hoarding rent payable for the month of feb 2018 at turkapally.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/115		8,000.00
	<i>being hoarding rent payable for the month of feb 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/116		12,000.00
	<i>being hoarding rent payable for the month of feb 2018 at kowkur.</i>				
31-Mar-18	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/117		12,000.00
	<i>Being hording rent payable for the month of march 2018 at ammguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/118		15,000.00
	<i>Being hoarding rent payable for the month of march 2018 at nagaram</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/119		8,000.00
	<i>Being hoarding rent payable for the month of march 2018 at karimnagar</i>				
	Carried Over				12,20,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,20,750.00
31-Mar-18	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/120		6,000.00
	<i>Being hording rent payable for the month of march 2018 at Reddypally</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/121		4,000.00
	<i>Being hording rent payable for the month of march 2018 at Cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/122		12,000.00
	<i>Being hoarding rent payable for the month of march 2018 at turkapally</i>				
	By Niligiri Estate-Hoarding Rent	<b>Sales</b>	MHPL/123		8,000.00
	<i>Being hording rent payable for the month of march 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/124		12,000.00
	<i>Being hoarding rent payable for the month of march 2018 at kowkur</i>				
	To GLs-Kowkur	<b>Journal</b>	830	3,600.00	
	<i>being amount transfer</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	<b>Journal</b>	831	8,625.00	
	<i>being amount transfer</i>				
				12,225.00	12,62,750.00
To	<b>Closing Balance</b>			12,50,525.00	
				<b>12,62,750.00</b>	<b>12,62,750.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Incentives**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To <b>Reshma Bodke Salary</b>	<b>Journal</b>	449	402.00	
	<i>being amount credited towards bonus incentive for FY 17-18</i>				
				402.00	
	By <b>Closing Balance</b>				402.00
				<b>402.00</b>	<b>402.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Income Tax**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	4,10,940.00	
	<i>ch no 001741 being cheque issued towards income tax challan.</i>				
31-Oct-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		4,10,940.00
	<i>ch no 001741 being cheque reversed by the bank.</i>				
31-Mar-18	To <b>Provision for Income Tax 17-18</b>	Journal	870	60,672.00	
	<i>Being transferred</i>				
				4,71,612.00	4,10,940.00
	By <b>Closing Balance</b>				60,672.00
				<b>4,71,612.00</b>	<b>4,71,612.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Interest on FD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		6,546.00
		<i>Ch. No. : being interest on Fd credited</i>			
28-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		377.00
		<i>Ch. No. : being interest on Fd credited</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		2,477.25
		<i>Ch. No. : being interest on Fd credited</i>			
2-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-20		4,715.09
		<i>Ch. No. : being interest on Fd credited</i>			
4-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		2,088.12
		<i>Ch. No. : being interest on Fd credited</i>			
8-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		4,669.25
		<i>Ch. No. : being interest on FD credited</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		1,437.27
		<i>Ch. No. : being interest on FD credited</i>			
23-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-9		6,881.25
		<i>Ch. No. : being interest on FD credited</i>			
8-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-13		8,963.25
		<i>Ch. No. : being interest on FD credited</i>			
30-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		6,451.10
		<i>being interest on FD credited</i>			
5-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		1,911.00
		<i>being interest on FD credited</i>			
19-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		33,167.70
		<i>Being Interest on FD Credited</i>			
5-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		35,525.70
		<i>being interest on fd credited</i>			
31-Mar-18	By <b>TDS - HDFC</b>	<b>Journal</b>	850		8,341.50
		<i>Being as per 26AS</i>			
	To <b>Accrued Interest</b>	<b>Journal</b>	851	56,473.98	
		<i>Being as per 26AS</i>			
	By <b>Fixed Deposit</b>	<b>Journal</b>	865		49,378.40
		<i>Being transferred</i>			
				56,473.98	1,72,929.88
To	<b>Closing Balance</b>			1,16,455.90	
				<b>1,72,929.88</b>	<b>1,72,929.88</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Interest on TDS**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	900.00	
	<i>Being transfered towards interest on tds for AY-2009-10</i>				
				900.00	
	By Closing Balance				900.00
				<b>900.00</b>	<b>900.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Interest on Unsecured Loans**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Soham Modi</b>	<b>Journal</b>	796	89,429.00	
		<i>Being interest during the year</i>			
				89,429.00	
	By <b>Closing Balance</b>				89,429.00
				<b>89,429.00</b>	<b>89,429.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**IT Representation Fees-18%**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To <b>Ajay C Mehta</b>	<b>Purchase</b>	25	11,576.00	
		<i>towards Tax audit and ITR preparation and E</i>			
		<i>-Filling fees for FY 2016-17 against bill no:</i>			
		<i>-109 DT:-02.01.18</i>			
				11,576.00	
By	<b>Closing Balance</b>				11,576.00
				<b>11,576.00</b>	<b>11,576.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Jade Estates**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	5,00,000.00	
	<i>Ch. No. :001499 being cheque issued to gulmohar residency towards joint development agreement for SY no 19 Mallapur.</i>				
				5,00,000.00	
	By <b>Closing Balance</b>				5,00,000.00
				<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Jai Kumar -Happy Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		320.00
		<i>being cash received towards on account reversal.</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	320.00	
		<i>Ch. No. :001469 being cheque issued to MPIPL towards jai kumar happay card reversal.</i>			
				<b>320.00</b>	<b>320.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Jayaprakash Happay Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Modi Realty Genome Valley LLP	Journal	192		210.00
	<i>being amount credited to Jayaprakash towards happay card expenses</i>				
	To HDFC Bank	Bank Payment	BP-3	210.00	
	<i>Ch No 001608 being chque isseud to MPPL towards Jayaprakash happay card reversal</i>				
16-Dec-17	By Modi Realty Vikarabad LLP Running Capital	Journal	602		700.00
	<i>being amount credited to Jayaprakash towards P.Balram Reddy digital signature.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	700.00	
	<i>ch no 904188 being funds transfer to MPPL towards Jayaprakash happay card reversal.</i>				
				<b>910.00</b>	<b>910.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Kadakia & Modi Housing**  
Ledger Account  
5-4-187/3&4,  
2nd Floor, Soham Mansion,  
M.G.Road  
Sec-Bad 500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/026	9,200.00	
	<i>being hoarding rent payable for the month of June 2017 at Karimnagar.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	164		800.00
	<i>being TDS receivable for the month of June 17.</i>				
11-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		8,400.00
	<i>being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/037	9,440.00	
	<i>Towards Hoardings Rent payable for the month of July 2017 at Karimnagar.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	235		800.00
	<i>being TDS receivable for the month of July 17</i>				
8-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-11		8,640.00
	<i>Ch no 005726 being cheque received towards hoarding rent</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/048	9,440.00	
	<i>Being hoarding rent payable for the month of Aug 2017 at Karimnagar.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	307		800.00
	<i>being TDS receivable for the month of Aug 17</i>				
12-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-13		8,640.00
	<i>ch no 005808 being cheque received towards hoarding rent</i>				
30-Sep-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/059	9,440.00	
	<i>Being hoarding rent payable for the month of Sep 2017 at Karimnagar.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	446		800.00
	<i>being TDS receivable for the month of Sep 17</i>				
4-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		8,640.00
	<i>ch no 005908 being cheque received towards hoarding rent</i>				
31-Oct-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/069	9,440.00	
	<i>being hoarding rent payable for the month of Oct 17 at Karimnagar</i>				
	Carried Over			46,960.00	37,520.00

continued ...

**Modi Housing Pvt Ltd**

Kadokia &amp; Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,960.00	37,520.00
31-Oct-17	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	533		800.00
	<i>being TDS receivable for the month of oct 17</i>				
8-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-9		8,640.00
	<i>ch no 006040 being cheque received towards hoarding rent</i>				
30-Nov-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/080	9,440.00	
	<i>being hoarding rental payable for the month of Nov 2017 at karimnagar</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	590		800.00
	<i>being TDS receivable for the month of nov 17.</i>				
5-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-7		8,640.00
	<i>ch no 006297 being cheque received towards hoarding rent</i>				
31-Dec-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/090	9,440.00	
	<i>for the month of Dec 2017 at karimnagar</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	685		800.00
	<i>being TDS receivable for the month of dec 17</i>				
3-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-9		8,640.00
	<i>ch no 006381 being cheque received towards hoarding rent</i>				
31-Jan-18	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/100	9,440.00	
	<i>being Hording Rental Service receivable for the month of Jan 2018 at karimnagar</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	716		800.00
	<i>being TDS receivable for the month of Jan 18</i>				
9-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-1		8,640.00
	<i>ch no 006793 being cheque received towards hoarding rent</i>				
28-Feb-18	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/110	9,440.00	
	<i>being hoarding rent payable for the month of feb 2018 at karimnagar.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	766		800.00
	<i>being TDS receivable for the month of feb 18</i>				
6-Mar-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-2		8,640.00
	<i>ch no 006458 being cheque received towards hoarding rent</i>				
				<b>84,720.00</b>	<b>84,720.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**KKC@0.5%**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/001		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/002		100.00
	<i>being Hoarding rent payable for the monthof April2017 at Khushaiguda</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/003		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Turkapally</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/004		75.00
	<i>being Hoarding rent payable for the monthof April2017 at Nagaram</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/005		37.00
	<i>being Hoarding rent payable for the monthof April2017 at Yenkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/006		40.00
	<i>being Hoarding rent payable for the monthof April2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/007		40.00
	<i>being Hoarding rent payable for the monthof April2017 at Bhongir.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/008		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Ammuguda.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/009		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/010		30.00
	<i>being Hoarding rent payable for the monthof April2017 at reddypally.</i>				
	To <b>Service Tax Payable</b>	<b>Journal</b>	50	563.00	
	<i>being Service tax payable for the monthof april 2017.</i>				
31-May-17	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/011		37.00
	<i>being Hoarding rent payable for the monthof May 2017 at Yenkapally.</i>				
	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/012		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Annojiguda</i>				
	Carried Over			563.00	659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.00	659.00
31-May-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/013		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/014		100.00
	<i>being Hoarding rent payable for the monthof May 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/015		75.00
	<i>being Hoarding rent payable for the monthof May 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/016		40.00
	<i>being Hoarding rent payable for the monthof May 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/017		40.00
	<i>being Hoarding rent payable for the monthof May 2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/018		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/019		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/020		30.00
	<i>being Hoarding rent payable for the monthof May 2017 at Reddypally.</i>				
	To Service Tax Payable	Journal	106	563.00	
	<i>being Service Tax payable for the monthof May 2017.</i>				
30-Jun-17	By BNC Estates	Sales	MHPL/021		60.00
	<i>being hoarding rent payable for the monthof June 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/022		60.00
	<i>being hoarding rent payable for the monthof June 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/023		50.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/024		50.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/025		75.00
	<i>being hoarding rent payable for the monthof June 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/026		40.00
	<i>being hoarding rent payable for the monthof June 2017 at Karimnagar.</i>				
	Carried Over			1,126.00	1,459.00

**Modi Housing Pvt Ltd**

KKC@0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,126.00	1,459.00
30-Jun-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/027		40.00
	<i>being hoarding rent payable for the month of June 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/028		60.00
	<i>being hoarding rent payable for the month of June 2017 at Ammuguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/029		60.00
	<i>being hoarding rent payable for the month of June 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/030		30.00
	<i>being hoarding rent payable for the month of June 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/031		20.00
	<i>being hoarding rent payable for the month of June 2017 at cherlapally.</i>				
	To Service Tax Payable	Journal	165	545.00	
	<i>being service tax payable for the month of June 2017</i>				
				1,671.00	1,669.00
By	Closing Balance				2.00
				<b>1,671.00</b>	<b>1,671.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**K.Srikanth -Happay Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		3,800.00
	<i>being cash received towards on account reversal.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	3,800.00	
	<i>Ch. No. :001482 being cheque issued to MPIPL towards K.Srikanth Happay card reversal.</i>				
	By <b>Cash</b>	<b>Cash Receipt</b>	CR-2		10,000.00
	<i>being cash received towards on account reversal</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	10,000.00	
	<i>Ch. No. :001483 being cheque issued towards Srikanth Happay card reversal.</i>				
15-May-17	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		9,000.00
	<i>being cash received towards on account reversal.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	7,000.00	
	<i>Ch. No. :001510 being cheque issued to MPPL towards K.Srkanth on account reversal.</i>				
	By <b>Cash</b>	<b>Cash Receipt</b>	CR-2		7,802.00
	<i>being cash received towards on account reversal.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	7,802.00	
	<i>Ch. No. :001510 being cheque issued to MPPL K.Srikanth happay card reversal.</i>				
20-May-17	By <b>Modi Realty Genome Valley LLP</b>	<b>Journal</b>	76		1,575.00
	<i>being amount credited to K.Srikanth towards happay card expenses.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	3,575.00	
	<i>Ch. No. :001515 being cheque issued to MPIPL towards srikanth happay card reversal</i>				
				<b>32,177.00</b>	<b>32,177.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Legal Expenses-Exempted**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To <b>Happay Card-MRM LLP</b>	<b>Journal</b>	218	650.00	
	<i>being amount credited to MRM ards happay card of Ch.Ramesh</i>				
23-Sep-17	To <b>Happay Card -Vista Homes</b>	<b>Journal</b>	368	260.00	
	<i>being amount credited to murali towards purchase of stamp papers 2nos @ 130/- each.</i>				
27-Sep-17	To <b>Happay Card -MHPL</b>	<b>Journal</b>	370	1,430.00	
	<i>being amount credited to CH Ramesh towards purchase of stamp papers 11@ 130/- each .</i>				
4-Nov-17	To <b>Happay Card -MHPL</b>	<b>Journal</b>	542	650.00	
	<i>being amount credited to chramesh towards purchase of stamp papers</i>				
				2,990.00	
By	<b>Closing Balance</b>				2,990.00
				<b>2,990.00</b>	<b>2,990.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Legal Expenses-Old**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To Malla Reddy-Happay Card	Journal	75	1,712.00	
	<i>being amount credited to malla reddy towards happay card expenes.</i>				
27-May-17	To Happay Card -Vista Homes	Journal	94	260.00	
	<i>being amount credited to murali happay card expenses</i>				
				1,972.00	
By	<b>Closing Balance</b>				1,972.00
				<b>1,972.00</b>	<b>1,972.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
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**Legal Expenses -URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	1,500.00	
	<i>Ch. No. :554246 Being cheque issued to C. Balagopal towards fee payment.</i>				
2-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	10,000.00	
	<i>cheq no: 388397 Being cheque issued to C. Bala gopal towards legal expenses.</i>				
1-Sep-17	By <b>Legal Expenses -URD</b>	<b>Journal</b>	310		8,500.00
	<i>Being C.Bala gopal towards legal expenses transferred to all projects</i>				
21-Dec-17	To <b>Cash</b>	Cash Payment	CP-1	50.00	
	<i>Being cash paid to shruthi agarwal towards e-filing fee for LLP from 11 for the year ending on 2017.</i>				
				11,550.00	8,500.00
	By <b>Closing Balance</b>				3,050.00
				<b>11,550.00</b>	<b>11,550.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Lenkala Rajender Reddy**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	43		2,000.00
	<i>being amount credited to Lenkala Bhoopati towards rent for the month of April 17 at karimnagar.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-13	2,000.00	
	<i>being amount credited to Lenkala Rajender Reddy (Lenkala Bhoopati) towards rent for the month of April 17 at karimnagar.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	92		2,000.00
	<i>being amount credited to Lenkala Rajender towards hoarding rent for the month of May 2017 at karimnagar.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	2,000.00	
	<i>Ch No 001530 being cheque issued to lenkala bhoopati towards hoarding rent for the month of May 2017 at karimnagar.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	174		2,000.00
	<i>being amount credited to lenkala Rajender towards hoarding rent for the month of june 17 at karimnagar</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-12	2,000.00	
	<i>chno 001596 being cheque issued to lenkala Rajender towards hoarding rent for the month of june 17 at karimnagar</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	13		2,000.00
	<i>Towards Rental for the month of July 2017 -Lenkala Bhoopathi -Karimnagar hoarding.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-14	2,000.00	
	<i>Ch no 001645 being cheque issued to Lenkala Rajender reddy towards hoarding rent for the month of july 2017 at karimnagar.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	294		2,000.00
	<i>being amount credited to Lenkala bhoopathi towards hoarding rent for the month of Aug 2017 at Karimnagar.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	2,000.00	
	<i>ch no 001687 being cheque issued to Lenkala bhoopathi towards hoarding rent for the month of Aug 2017 at Karimnagar.</i>				
Carried Over				10,000.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
30-Sep-17	By Rent -URD	Journal	378		2,000.00
	<i>being amount credited to lenkala bhoopathi towards hoarding rent for the monthof sept 2017 at Karimnagar</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-8	2,000.00	
	<i>ch no 0017121 being cheque issued to Lenkala bhoopathi towards hoarding rent for the monthof sept 2017 at Karimnagar</i>				
31-Oct-17	By Rent -URD	Journal	488		2,000.00
	<i>being amount credited to Lenkala Bhoopathi towards hoarding rent for the monthof oct 2017 at karimnagar.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	2,000.00	
	<i>ch no 651698 being cheque issued to lenkala Bhoopathi towards hoarding rent for the monthof oct 2017 at karimnagar.</i>				
29-Nov-17	By Rent -URD	Journal	552		2,100.00
	<i>Being hoarding rent for the month of november"2017.at karimnagara</i>				
30-Nov-17	By Rent -URD	Journal	555		100.00
	<i>being amount credited to lenkala bhoopathi towards areas for the monthof Oct 2017</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	100.00	
	<i>ch no 904173 being cheque issued towards arrears for the monthof oct 2017.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	2,100.00	
	<i>ch no 651728 being cheque issued towards rent for the monthof nov 2017 at Karimnagar</i>				
30-Dec-17	By Rent -URD	Journal	611		2,100.00
	<i>being amount credited to Lenkala Bhoopathi reddy towards rent for the monthof dec 2017 at karimnagar.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-14	2,100.00	
	<i>chno 904211 beign cheque issued to Lenkala Bhoopathi reddy towards rent for the monthof dec 2017 at karimnagar.</i>				
31-Jan-18	By Rent -URD	Journal	714		2,100.00
	<i>towards rent for the month of jan 2018 at Karimnagar</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	2,100.00	
	<i>being online transfer to Lenkala Bhoopathi towards rent for the monthof jan 18 at karimnagar</i>				
28-Feb-18	By Rent -URD	Journal	759		2,100.00
	<i>being amount credited to Lenkala bhoopathi towards hoarding rent for the monthof feb 2018 at Karimnagar</i>				
	Carried Over			20,400.00	22,500.00

**Modi Housing Pvt Ltd**

Lenkala Rajender Reddy Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,400.00	22,500.00
2-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	2,100.00	
	<i>being online transfer to Lenkala bhoopathi towards hoarding rent for the month of feb 2018 at Karimnagar</i>				
27-Mar-18	By Rent -URD	Journal	793		2,100.00
	<i>Being amount credited to Lenkala Rajender Reddy towards hoarding rent for the month of march 2018 at karimnagar</i>				
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	2,100.00	
	<i>Being online transfer to Lenkala Rajender Reddy towards hoarding rent for the month of march 2018 at karimnagar</i>				
				<b>24,600.00</b>	<b>24,600.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Lenkala Rajender Reddy -Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>6,000.00</b>	
	By	<b>Closing Balance</b>			6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Macha Mahender Goud**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	40		12,000.00
	<i>being amount credited to Macha Mahender Goud towards rent for the month of April 17 at khushaiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	12,000.00	
	<i>ch no 001475 being cheque issued to Macha Mahender Goud towards rent for the month of April 17 at khushaiguda.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	89		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the month of May 2017 at khushaiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	12,000.00	
	<i>ch no 001527 being cheque issued to Macha Mahender goud towards hoarding rent for the month of May 2017 at khushaiguda.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	171		12,000.00
	<i>being amount credited to macha mahender goud towards hoarding rent for the month of june 17 at khushaiguda.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	12,000.00	
	<i>ch no 001593 being cheque issued to macha mahender goud towards hoarding rent for the month of june 17 at khushaiguda.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	10		12,000.00
	<i>Towards Rental for the month of July 2017 - Macha Mahender goud -Khushaiguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-11	12,000.00	
	<i>Ch no 001642 being cheque issued to Macha Mahender goud towards hoarding rent for the month of july 2017 at khushaiguda.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	291		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the month of Aug 2017 at khushaiguda</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	12,000.00	
	<i>ch no 001684 being cheque issued to Macha Mahender goud towards hoarding rent for the month of Aug 2017 at khushaiguda</i>				
	Carried Over			60,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
30-Sep-17	By Rent -URD	Journal	375		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof sept 2017 at Khushaiguda.</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-5	12,000.00	
	<i>ch no 001718 being cheque issued to macha mahender goud towards hoarding rent for the monthof sept 2017 at Khushaiguda.</i>				
31-Oct-17	By Rent -URD	Journal	485		12,000.00
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2017 at khushaiguda.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	12,000.00	
	<i>ch no 651695 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof oct 2017 at khushaiguda.</i>				
29-Nov-17	By Rent -URD	Journal	547		13,800.00
	<i>Being hoarding rent for the month of november"2017. at kushaiguda</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	13,800.00	
	<i>ch no 651725 being cheque issued towards rent for the monthof nov 2017 at kushaiguda</i>				
30-Dec-17	By Rent -URD	Journal	608		13,800.00
	<i>being amount credited to Macha mahender goud towards rent for the monthof dec 2017 at khushaiguda.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	13,800.00	
	<i>ch no 904206 beign cheque isseud to Macha mahender goud towards rent for the monthof dec 2017 at khushaiguda.</i>				
31-Jan-18	By Rent -URD	Journal	709		13,800.00
	<i>towards rent for the month of jan 2018 at kushaiguda</i>				
2-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	13,800.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at khushaiguda.</i>				
				<b>1,25,400.00</b>	<b>1,25,400.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Macha Mahender Goud -Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>12,000.00</b>	
	By	<b>Closing Balance</b>			12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Mahender Mahender Happay Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By <b>Misc Expense -URD</b>	<b>Journal</b>	754		650.00
	<i>Being amount credited to mahender mahender happay card towards purchase of stamp papers 5NOS modi realty vikarabad llp</i>				
2-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	650.00	
	<i>being online transfer to MPPL Axis towards mahender happay card reversal</i>				
				<b>650.00</b>	<b>650.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Malla Reddy-Happay Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By <b>Legal Expenses-Old</b>	<b>Journal</b>	75		1,712.00
	<i>being amount credited to malla reddy towards happay card expenes.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	1,712.00	
	<i>Ch. No. :001513 being cheque issued to MPIPL towards mallareddy happay card reversal.</i>				
				<b>1,712.00</b>	<b>1,712.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Manjeet Bucha & Associates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By <b>Consultancy Charges - URD</b>	<b>Journal</b>	286		26,250.00
	<i>being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28.1.2017.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	26,250.00	
	<i>ch no 001679 being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28.1.2017.</i>				
				<b>26,250.00</b>	<b>26,250.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Mehul Mehtha A-306 PMR-I**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>4,300.00</b>
24-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,300.00	
	<i>ch no 651717 being cheque issued to PMRI towards balance payment</i>				
				<b>4,300.00</b>	<b>4,300.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Misc Expenses -Old**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To <b>Cash</b>	Cash Payment	CP-2	2,000.00	
	<i>being cash paid towards Misc Expenses for New Meter &amp; Reconnection charges for A306 PMRI.</i>				
				2,000.00	
	By <b>Closing Balance</b>				2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Misc Expense -URD**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To Happay Card- Nilgiri Estates	Journal	369	280.00	
	<i>being amount credited to E.Prasad towards food allowance for hoarding agreement signing at chotuppal on 22.9.2017.</i>				
28-Feb-18	To Mahender Mahender Happay Card	Journal	754	650.00	
	<i>Being amount credited to mahender mahender happay card towards purchase of stamp papers 5NOS modi realty vikarabad llp</i>				
				930.00	
By	<b>Closing Balance</b>				930.00
				<b>930.00</b>	<b>930.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Consultancy Services**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To <b>Commission URD</b>	<b>Journal</b>	601	188.00	3,750.00
	<i>being amount credited to MCS towards rental commission for flat no A306 PMRI.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	3,562.00	
	<i>ch no 904178 being cheque issued to MCS towards rental commission for flat no A306 PMRI.</i>				
				<b>3,750.00</b>	<b>3,750.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Farm House Hyderabad LLP -Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>99,51,407.89</b>	
27-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	10,00,000.00	
	<i>Ch no001629 being cheque issued towards funds transfer</i>				
27-Oct-17	To <b>HDFC Bank</b>	Bank Payment	BP-4	6,00,000.00	
	<i>ch no 001740 being cheque issued towards funds transfer.</i>				
6-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	4,00,000.00	
	<i>ch no 651712 being cheque issued towards funds transfer</i>				
9-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-2	6,00,000.00	
	<i>ch no 904185 being cheque issued towards funds transfer</i>				
31-Mar-18	To <b>Share of Profit From LLP's</b>	Journal	861	7,75,362.95	
	<i>Being share of profit during the year</i>				
				1,33,26,770.84	
By	<b>Closing Balance</b>				1,33,26,770.84
				<b>1,33,26,770.84</b>	<b>1,33,26,770.84</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Farm House Hyderabad LLP- Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being RTGStransfer towards staff salaries for the monthof Aug 2017.</i>	Bank Receipt	BR-6		84,115.00
6-Sep-17	To Staff Salary Account <i>being Salaries payable for the monthofAug 2017</i>	Journal	313	84,115.00	
15-Sep-17	To Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	359	1,097.00	
20-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-9		1,097.00
30-Sep-17	To Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	382	84,211.00	
	To Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	389	1,396.00	
4-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-17		84,211.00
5-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being amount received towards bonus payable to staff</i>	Bank Receipt	BR-14		21,995.00
13-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 002260 being cheque received towards staff mobile allowance for the monthof sept 2017.</i>	Bank Receipt	BR-5		1,396.00
22-Oct-17	To Staff Salary Account <i>being bonus payable for FY 2016-17</i>	Journal	456	21,995.00	
				<b>1,92,814.00</b>	<b>1,92,814.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Farm House Hyd LLP -Hoarding Rent**

Ledger Account

#5-4-187/3&4,2nd Floor,  
Soham Mansion,  
M.G.Road Sec-Bad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/005	8,625.00	
	<i>being Hoarding rent payable for the monthof April2017 at Yenkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/010	6,900.00	
	<i>being Hoarding rent payable for the monthof April2017 at reddypally.</i>				
10-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		15,525.00
	<i>Ch. No. :001704 being cheque received towards hoarding rent</i>				
31-May-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/011	8,625.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Yenkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/020	6,900.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Reddypally.</i>				
5-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-13		6,900.00
	<i>Ch. No. :001866 being cheque received towards hoarding rent</i>				
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/030	6,900.00	
	<i>being hoarding rent payable for the monthof June 2017 at reddypally.</i>				
3-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		6,900.00
	<i>being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/041	7,080.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Reddypally.</i>				
3-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-6		7,080.00
	<i>Ch no 002074 being cheque received towards hoarding rent</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/052	7,080.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at Reddypally.</i>				
7-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		7,080.00
	<i>ch no 002090 being cheque received towards hoarding rent</i>				
	Carried Over			52,110.00	43,485.00

continued ...

**Modi Housing Pvt Ltd**

Modi Farm House Hyd LLP -Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,110.00	43,485.00
30-Sep-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the month of Sep 2017 at reddyally.</i>		MHPL/063	7,080.00	
5-Oct-17	By <b>HDFC Bank</b> <i>ch no 002279 being cheque received towards hoarding rent.</i>	Bank Receipt	BR-5		7,080.00
31-Oct-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of oct 17 at reddyally.</i>		MHPL/071	7,080.00	
	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 002323 being cheque received towards hoarding rent</i>	Bank Receipt	BR-25		7,080.00
30-Nov-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rental payable for the month of Nov 2017 at reddyally.</i>		MHPL/082	7,080.00	
5-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 532348 being cheque issued towards hoarding rent for the month of nov 2017</i>	Bank Receipt	BR-5		7,080.00
31-Dec-17	To <b>Hording Rental Service Sales</b> <i>for the month of Dec 2017 at reddyally.</i>		MHPL/092	7,080.00	
3-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 891459 being cheque received towards hoarding rent</i>	Bank Receipt	BR-3		7,080.00
31-Jan-18	To <b>Hording Rental Service Sales</b> <i>being Hording Rental Service receivable for the month of Jan 2018 at reddyally</i>		MHPL/101	7,080.00	
5-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>being neft received towards hoarding rent</i>	Bank Receipt	BR-21		7,080.00
28-Feb-18	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of feb 2018 at reddyally.</i>		MHPL/111	7,080.00	
3-Mar-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>being online transfer towards hoarding rent</i>	Bank Receipt	BR-8		7,080.00
31-Mar-18	To <b>Hording Rental Service Sales</b> <i>Being hording rent payable for the month of march 2018 at Reddyally</i>		MHPL/120	7,080.00	
	By <b>Hording Rental Service Journal</b> <i>being amount transfer</i>		831		8,625.00
				1,01,670.00	94,590.00
By	<b>Closing Balance</b>				7,080.00
				<b>1,01,670.00</b>	<b>1,01,670.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Farm House LLP Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>52,500.00</b>	
	By	<b>Closing Balance</b>			52,500.00
				<b>52,500.00</b>	<b>52,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi & Modi Construcitons Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi & Modi Constructions**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>1,44,07,959.33</b>	
10-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		78,00,000.00
		<i>Ch. No. :002763 being cheque received towards funds transfer</i>			
2-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-17		2,50,000.00
		<i>Ch. No. :003364 being cheque received towards funds transfer</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	73,567.00	
		<i>Ch. No. :001489 being cheque issued towards funds transfer</i>			
9-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		1,00,000.00
		<i>Ch. No. :003335 being cheque received towards funds transfer</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	3,00,000.00	
		<i>Ch. No. :001502 being cheque received towards funds transfer.</i>			
15-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		1,25,000.00
		<i>Ch. No. :003437 being cheque received towards funds transfer</i>			
22-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		1,00,000.00
		<i>Ch no being cheque issued towards funds transfer</i>			
29-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-6		50,000.00
		<i>Ch. No. :003496 being cheque received towards funds transfer</i>			
5-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-9		2,00,000.00
		<i>Ch. No. :003722 beingcheque received towards funds transfer</i>			
23-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	10,00,000.00	
		<i>Ch. No. :001578 being cheque issued towards funds transfer.</i>			
5-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-15		10,00,000.00
		<i>being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-16		2,00,000.00
		<i>being cheque received towards funds transfer</i>			
7-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	15,00,000.00	
		<i>being cheque issued towards funds transfer</i>			
	Carried Over			1,72,81,526.33	98,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,81,526.33	98,25,000.00
21-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	50,00,000.00	
		<i>Ch no 001615 being cheque issued towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		50,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-5		50,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-6		50,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-7		50,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		50,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
28-Aug-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	30,00,000.00	
		<i>Chq No:-001676 Being chq issued to MNM towards fund transfer</i>			
1-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		5,00,000.00
		<i>Chq No:-003102 Being chq Received from MNM</i>			
2-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		5,00,000.00
		<i>Chq No:-003112 Being chq Received from MNM</i>			
8-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	5,00,000.00	
		<i>ch no 001699 being cheque issued towards funds transfer.</i>			
16-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		25,000.00
		<i>Chq No:-003137 Being chq Received from MHPI</i>			
1-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		1,00,000.00
		<i>ch no 003179 being cheque received towards funds transfer</i>			
14-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	1,15,000.00	
		<i>Chq No:-001734 Being chq issued to MNM towards fund transfer</i>			
21-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		50,000.00
		<i>ch no 003521 being cheque received towards funds transfer</i>			
30-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	3,50,000.00	
		<i>ch no 001742 being cheque issued towards funds transfer</i>			
	Carried Over			2,62,46,526.33	3,60,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,46,526.33	3,60,00,000.00
4-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	9,00,000.00	
	<i>ch no 001748 being cheque issued towards funds transfer</i>				
11-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	5,00,000.00	
	<i>ch no 001749 being cheque issued towards funds transfer</i>				
15-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	10,00,000.00	
	<i>ch no 651716 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-2	10,00,000.00	
	<i>ch no 001751 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-3	10,00,000.00	
	<i>ch no 001752 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-4	10,00,000.00	
	<i>ch no 001753 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-5	10,00,000.00	
	<i>ch no 001754 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-6	10,00,000.00	
	<i>ch no 001755 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-7	10,00,000.00	
	<i>ch no 001756 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-8	10,00,000.00	
	<i>ch no 001757 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-9	10,00,000.00	
	<i>ch no 001758 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-10	10,00,000.00	
	<i>ch no 001759 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-11	10,00,000.00	
	<i>ch no 001760 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-12	10,00,000.00	
	<i>ch no 001761 being cheque issued towards funds transfer</i>				
17-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	16,50,000.00	
	<i>ch no 001762 being cheque issued towards funds transfer</i>				
	Carried Over			4,12,96,526.33	3,60,00,000.00



**Modi Housing Pvt Ltd**

Modi &amp; Modi Constructions Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,96,526.33	3,60,00,000.00
25-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	15,00,000.00	
	<i>ch no 001779 being cheque issued towards funds transfer</i>				
18-Dec-17	To <b>Soham Modi</b>	Journal	603	4,26,938.00	
	<i>Being Harivadan P dasai loan transferred</i>				
5-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	1,00,000.00	
	<i>Chq No:-468360 Being chq issued to MHPL towards fund transfer</i>				
19-Feb-18	To <b>HDFC Bank</b>	Bank Payment	BP-1	90,00,000.00	
	<i>ch no 001787 being cheque issued towards funds transfer</i>				
24-Feb-18	By <b>HDFC Bank</b>	Bank Receipt	BR-1		80,00,000.00
	<i>ch no 003692 being cheque received towards funds transfer</i>				
28-Feb-18	To <b>HDFC Bank</b>	Bank Payment	BP-1	80,00,000.00	
	<i>ch no 001790 being cheque issued towards funds transfer</i>				
5-Mar-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		50,00,000.00
	<i>ch no 841109 being cheque received towards funds transfer</i>				
30-Mar-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		30,50,000.00
	<i>ch no being cheque received towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		35,00,000.00
	<i>ch being cheque received towards funds transfer</i>				
31-Mar-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		3,00,000.00
	<i>Being chq ireceived from MNM</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	90,00,000.00	
	<i>ch no 468373 being cheque issued towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		18,90,000.00
	<i>ch no being cheque received towards fudns transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-6		15,00,000.00
	<i>ch no being cheque received towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-8		50,00,000.00
	<i>ch no being cheque recived towards funds transfer</i>				
	By Share of Loss From Partnership Firms	Journal	856		17,07,459.72
	<i>Being share of loss transferred</i>				
	By <b>Share of Income Tax</b>	Journal	857		95,923.60
	<i>Being share of loss transferred</i>				
	Carried Over			6,93,23,464.33	6,60,43,383.32

continued ...

**Modi Housing Pvt Ltd**

Modi &amp; Modi Constructions Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,23,464.33	6,60,43,383.32
				<hr/>	<hr/>
				6,93,23,464.33	6,60,43,383.32
By	<b>Closing Balance</b>				32,80,081.01
				<hr/>	<hr/>
				<b>6,93,23,464.33</b>	<b>6,93,23,464.33</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi & Modi Constructions -Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Salaries payable for the monthofAug 2017.</i>	Bank Receipt	BR-4		56,980.00
6-Sep-17	To <b>Staff Salary Account</b> <i>being Salaries payable for the monthofAug 2017.</i>	Journal	316	56,980.00	
15-Sep-17	To <b>Staff Salary Account</b> <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	362	4,410.00	
30-Sep-17	To <b>Staff Salary Account</b> <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	383	55,929.00	
	To <b>Staff Salary Account</b> <i>being mobile allowance payable for the monthof sept2017</i>	Journal	392	2,897.00	
4-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-16		55,929.00
5-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being amount received towards bonus payable to staff</i>	Bank Receipt	BR-12		27,930.00
16-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 003192 being cheque received from MNM towards mobile allowance for the monthof sept 2017</i>	Bank Receipt	BR-2		2,897.00
22-Oct-17	To <b>Staff Salary Account</b> <i>being bonus payable for FY 2016-17</i>	Journal	459	27,930.00	
18-Dec-17	By Yes Bank Ltd - 009763700001773 <i>ch no 003636 being cheque received towards mobile allowance</i>	Bank Receipt	BR-9		4,410.00
5-Feb-18	To Yes Bank Ltd - 009763700001773 <i>towads salary for the monthof jan 2018 for K.Narender Reddy</i>	Bank Payment	BP-19	29,260.00	
6-Feb-18	To Yes Bank Ltd - 009763700001773 <i>ch no 468363 being cheque issued to Narayana Narendar Reddy towards salary for the monthof jan 2018</i>	Bank Payment	BP-3	12,443.00	
Carried Over				1,89,849.00	1,48,146.00

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**Modi Housing Pvt Ltd**

Modi &amp; Modi Constructions -Staff Salaries      Ledger Account      : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,849.00	1,48,146.00
8-Feb-18	By Yes Bank Ltd - 009763700001773 <i>being amount received towards salary for the monthof Jan 2018</i>	Bank Receipt	BR-2		41,703.00
10-Feb-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards Mobile allowance for the monthof jan 2018 for K. Narender REddy</i>	Bank Payment	BP-19	1,699.00	
	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards Mobile allowance for the monthof jan 2018 for Narayana Narender</i>	Bank Payment	BP-20	2,319.00	
15-Feb-18	By Yes Bank Ltd - 009763700001773 <i>ch no 841099 being cheque received towards mobile allowance</i>	Bank Receipt	BR-10		4,018.00
				<b>1,93,867.00</b>	<b>1,93,867.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Realty Gagillapur LLP -Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Realty Gagillapur LLP - Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>1,68,41,853.05</b>	
10-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		50,00,000.00
	<i>being funds transfer</i>				
2-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	2,50,000.00	
	<i>Ch. No. :001488 being cheque issued towards funds transfer</i>				
13-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	1,25,000.00	
	<i>Ch. No. :001506 being cheque issued towards funds transfer</i>				
3-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	2,00,000.00	
	<i>Ch. No. :001546 being cheque issued towards funds transfer</i>				
29-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	1,00,000.00	
	<i>ch no 001727 being cheque issued towards funds transfer</i>				
21-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>ch no 001737 being cheque issued towards funds transfer</i>				
15-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-15		10,00,000.00
	<i>ch no 000138 being cheque received towards funds transfer</i>				
31-Mar-18	By <b>Share of Loss From LLP's</b>	<b>Journal</b>	844		1,39,664.10
	<i>Being share of loss during the year</i>				
				<u>1,75,66,853.05</u>	<u>61,39,664.10</u>
	By <b>Closing Balance</b>				<u>1,14,27,188.95</u>
				<b><u>1,75,66,853.05</u></b>	<b><u>1,75,66,853.05</u></b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Realty Gagillapur LLP- Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Salaries payable for the monthofAug 2017.</i>	Bank Receipt	BR-3		10,509.00
6-Sep-17	To <b>Staff Salary Account</b> <i>being Salaries payable for the monthofAug 2017.</i>	Journal	317	10,509.00	
18-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-5		349.00
20-Sep-17	To <b>Staff Salary Account</b> <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Journal	367	349.00	
30-Sep-17	To <b>Staff Salary Account</b> <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	384	9,449.00	
	To <b>Staff Salary Account</b> <i>being mobile allowance payable for the monthof sept2017</i>	Journal	393	349.00	
5-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being neft received towards mobile allowance</i>	Bank Receipt	BR-11		349.00
10-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being amount credited towards salary</i>	Bank Receipt	BR-30		9,449.00
22-Oct-17	To <b>Staff Salary Account</b> <i>being bonus payable for FY 2016-17</i>	Journal	458	5,475.00	
31-Oct-17	To <b>Staff Salary Account</b> <i>being staff salaries payable for the monthof oct 2017</i>	Journal	492	11,588.00	
6-Nov-17	By Yes Bank Ltd - 009763700001773 <i>ch no 130072 being chq received towards staff salaries for the oct2017.</i>	Bank Receipt	BR-2		11,588.00
14-Nov-17	To Yes Bank Ltd - 009763700001773 <i>ch no 651715 being cheque issued towards mobile allowance for the monthof nov 2017.</i>	Bank Payment	BP-1	299.00	
20-Nov-17	By <b>HDFC Bank</b> <i>ch no 000139 being cheque received towards bonus amt</i>	Bank Receipt	BR-3		5,475.00
	Carried Over			38,018.00	37,719.00

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**Modi Housing Pvt Ltd**

Modi Realty Gagillapur LLP- Staff Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,018.00	37,719.00
20-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		299.00
	<i>ch no 000140 being cheque received towards mobile allowance.</i>				
30-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	11,588.00	
	<i>being cheque returned</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-14	5,883.00	
	<i>ch no 904175 being cheque issued towards staff salaries for the month of nov 2017</i>				
4-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-19		5,883.00
	<i>being Neft transfer towards Staff salaries</i>				
11-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-1		11,588.00
	<i>ch no 130073 being cheque received towards staff salary.</i>				
				<b>55,489.00</b>	<b>55,489.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Modi Realty Genome Valley LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>10,11,506.00</b>	
10-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	50,00,000.00	
		<i>Ch. No. :001458 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-2	50,00,000.00	
		<i>Ch. No. :001459 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-3	28,00,000.00	
		<i>Ch. No. :001460 being cheque issued to touchstone property developers pvt ltd towards land security deposit .</i>			
14-Apr-17	To <b>Cash</b>	Cash Payment	CP-1	1,300.00	
		<i>being cash paid towards purchase of stamp papers for aggrement purpose 10nos @ 130/- each.</i>			
20-Apr-17	To <b>Cash</b>	Cash Payment	CP-1	110.00	
		<i>being cash paid towards New Pan Application.</i>			
21-Apr-17	To <b>Cash</b>	Cash Payment	CP-1	650.00	
		<i>being cash paid to CH Ramesh towards purchase of stamp papers 5nos @ 130/- each for agreement purpose.</i>			
28-Apr-17	To <b>Cash</b>	Cash Payment	CP-1	320.00	
		<i>being cash paid to raja &amp; co towards making of rubber stamps against bill no 3042</i>			
29-Apr-17	To <b>Cash</b>	Cash Payment	CP-1	1,500.00	
		<i>being cash paid to raju tralley owner towards hoarding board with fixing material and transporation done from voc site to geonone vallay site.</i>			
	To <b>Cash</b>	Cash Payment	CP-2	500.00	
		<i>being cash paid towards hoarding board repair and rewelding work done</i>			
	To <b>Cash</b>	Cash Payment	CP-3	1,800.00	
		<i>being cash paid towards two coat board painting and letters writting charges</i>			
	Carried Over			<b>1,38,17,686.00</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,17,686.00	
29-Apr-17	To <b>Cash</b>	<b>Cash Payment</b> <i>being advance paid towards purchase of kaddies for geonone valley.</i>	CP-4	10,000.00	
	To <b>HDFC Bank</b>	<b>Bank Payment</b> <i>Ch. No. :001495 beign cheque issued to K. Komaraiah towards hoarding board fixing workdone with tranportation paid.</i>	BP-9	1,250.00	
8-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b> <i>Ch. No. :001500 being cheque issued to A. Bhawani towards purchasing of kaddies ( 194 nos) for outer boundry kaddie fixing purpose.</i>	BP-4	24,920.00	
	To <b>HDFC Bank</b>	<b>Bank Payment</b> <i>Ch. No. :001501 being cheque issued to K. Komaraiah on account towards advance paid to extra one fixing of granite kaddies for outer compound work purpose.</i>	BP-5	10,000.00	
15-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b> <i>Ch. No. :001507 being cheque issued to K. Komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	BP-1	7,000.00	
	To <b>HDFC Bank</b>	<b>Bank Payment</b> <i>Ch. No. :001508 being cheque issued to K. Komaraiah towards dept work for earth for footing columns of main gate and concreting.</i>	BP-2	3,900.00	
	To <b>Cash</b>	<b>Cash Payment</b> <i>being cash paid to anjeneyulu towards purchase of balance kaddies 50nos ( advance payment).</i>	CP-1	9,000.00	
	To <b>Cash</b>	<b>Cash Payment</b> <i>being cash to krishna auto driver transporation cement,footing matt columns, shifting done from pmr to genome valley and for welding of gate higes from genome valley to turkapally..</i>	CP-2	1,000.00	
	To <b>Cash</b>	<b>Cash Payment</b> <i>being cash paid to Narasimha tovars shuttering for maingete columns and fixing rent for column one day including transporation.</i>	CP-3	2,300.00	
	To <b>Cash</b>	<b>Cash Payment</b> <i>being cash to choice fabrications works welding of hinges and langles fixing and patti fixing for main gate.</i>	CP-4	400.00	
	To <b>Cash</b>	<b>Cash Payment</b> <i>being cash paid to krishna autodriver from cherlapally vsc site to genome valley site M. S.Gate 20mm dust (stone )transporation.</i>	CP-5	2,300.00	
	Carried Over			1,38,89,756.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,89,756.00	
15-May-17	To <b>Cash</b>	Cash Payment	CP-6	1,092.00	
		<i>being cash paid to abdul tanvir for main gate fixing purpose.</i>			
	To <b>Cash</b>	Cash Payment	CP-7	710.00	
		<i>being cash paid to ramdev electricals for concreting a column concreting watering and maron work.</i>			
20-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	52,460.00	
		<i>Ch. No. :001514 being cheque issued to sri raja rajeshwara traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO No 42882 dt 18.3.2017.</i>			
	To <b>K.Srikanth -Happay Card</b>	Journal	76	1,575.00	
		<i>being amount credited to K.Srikanth towards happay card expenses.</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-4	38,800.00	
		<i>Ch. No. :001516 being chque issued to K. Komraiah towards JCB Hire charges inside open land tree cutting and removing workdone.</i>			
26-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-12	32,324.00	
		<i>Ch. No. :001533 being cheque issued to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/Advt/054 dt 18.5.2017.</i>			
29-May-17	To <b>Happay Card-MRM LLP</b>	Journal	99	650.00	
		<i>being amount credited to CH Ramesh towards happay card expenses.</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-1	600.00	
		<i>Ch. No. :001542 being cheque issued to Kasturi Komaraiah towards survey work done two labour engaged for the survey 6:00am to 1:00pm.</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-2	13,100.00	
		<i>Ch. No. :001543 being cheque issued to K. Komraiah towards fixing of kaddies and barbed wire tying work done at boundries area.</i>			
2-Jun-17	To <b>Cash</b>	Cash Payment	CP-1	110.00	
		<i>Being cash paid towards name correction in PAN.</i>			
5-Jun-17	To <b>HDFC Bank</b>	Bank Payment	BP-5	8,000.00	
		<i>Ch. No. :001550 being cheque issued to Aaron Associates towards genome valley site survey done.</i>			
	Carried Over			1,40,39,177.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,39,177.00	
9-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	18,400.00	
	<i>Ch. No. :001561 being cheque issued to ashruti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5. 2017.</i>				
12-Jun-17	To <b>Shivshanker Happycard</b>	<b>Journal</b>	127	1,080.00	
	<i>being amount credited to Shivshanker towards happay card expenses.</i>				
5-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	10,00,000.00	
	<i>being cheque issued to touchstone property developers pvt ltd towards land security deposit.</i>				
8-Jul-17	To <b>Jayaprakash Happay Card</b>	<b>Journal</b>	192	210.00	
	<i>being amount credited to Jayaprakash towards happay card expenses</i>				
21-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	8,000.00	
	<i>Ch no 001624 being cheque issued to arron associates towards survey work done at genome valley</i>				
29-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	1,35,20,000.00	
	<i>Ch no 001632 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000009</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	87,80,000.00	
	<i>Ch no 001633 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	1,00,000.00	
	<i>Ch no 001634 being cheque issued towards team loan closure of M/s Genmedic health care pvt ltd loan a/c no 873770210000002</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	50,000.00	
	<i>Ch no 001635 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	20,000.00	
	<i>Ch no 001636 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	10,000.00	
	<i>Ch no 001637 being cheque issued towards team loan closure of M/s Genmedic health care pvt lts loan a/c no 873770210000002.</i>				
1-Aug-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	25,000.00	
	<i>Ch no 001661 being cheque issued to yes bank ltd towards new account opening.</i>				
	Carried Over			3,75,71,867.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,71,867.00	
1-Aug-17	By <b>HDFC Bank</b>	Bank Receipt	BR-14		20,000.00
	<i>Being DD Canceled</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-15		10,000.00
	<i>Being DD Canceled</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-16		50,000.00
	<i>Being DD Canceled</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-17		1,00,000.00
	<i>Being DD Canceled</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-18		87,80,000.00
	<i>Being DD Canceled</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-19		1,35,20,000.00
	<i>Being DD Canceled</i>				
2-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-8	25,000.00	
	<i>Ch No 001663 being cheque issued to BOI towards new account opening .</i>				
3-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	8,100.00	
	<i>Ch no 001665 being cheque issued to hiregange &amp; associates towards GST consultancy against invoice no 0655/H17 /GST dt 29.7.2017.</i>				
8-Aug-17	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
	<i>Being cash paid towards New account opening in BOI.</i>				
19-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	3,030.00	
	<i>Ch no 001671 being cheque issued to MPPL towards Malla Reddy happay card reversal.</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-4	2,900.00	
	<i>Ch No 001672 being cheque issued to MHPL towards sanjay happay card reversal.</i>				
2-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-12	4,250.00	
	<i>Ch no 001690 being cheque issued to MHPL towards R.sanjai kumar happay card reversal.</i>				
9-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	2,26,00,000.00	
	<i>ch no 001701 being funds transfer to modi realty genome valley LLP.</i>				
9-Oct-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	21,66,000.00	
	<i>Chq No:-008676 Being chq issued to Y/S FOR SRO Challan towards reg expences on behalf of Genone VALley LLP</i>				
16-Oct-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	2,34,000.00	
	<i>Ch No:008678, Being chq issued to GRGVLLP towards funds transfers.</i>				
	Carried Over			6,26,16,147.00	2,24,80,000.00

**Modi Housing Pvt Ltd**

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,16,147.00	2,24,80,000.00
16-Nov-17	By Yes Bank Ltd - 009763700001773 <i>ch no being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
3-Feb-18	By Yes Bank Ltd - 009763700001773 <i>being amount received towards funds transfer</i>	Bank Receipt	BR-3		5,50,000.00
5-Mar-18	To Yes Bank Ltd - 009763700001773 <i>ch no 468367being chcque issued towards funds transfer</i>	Bank Payment	BP-3	50,00,000.00	
31-Mar-18	To Yes Bank Ltd - 009763700001773 <i>CHq No:-468371 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer</i>	Bank Payment	BP-1	3,00,000.00	
	By MRGVLLP Fixed Capital <i>Being transferred</i>	Journal	836		50,000.00
	By Share of Loss From LLP's <i>Being share of loss during the year</i>	Journal	837		16,617.00
				6,79,16,147.00	2,40,96,617.00
By	<b>Closing Balance</b>				4,38,19,530.00
				<b>6,79,16,147.00</b>	<b>6,79,16,147.00</b>

**Modi Housing Pvt Ltd**  
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**Modi Realty Miryalaguda LLP - Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>1,45,40,417.30</b>	
17-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		50,000.00
	<i>Ch. No. :000431 being cheque received towards funds transfer.</i>				
23-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		25,00,000.00
	<i>Ch. No. :001577 being cheque received towards funds transfer</i>				
28-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	2,00,000.00	
	<i>Ch. No. :001581 being cheque issued towards funds transfer</i>				
1-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	2,00,000.00	
	<i>Ch. No. :001587 being cheque issued towards funds transfer</i>				
1-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	5,00,000.00	
	<i>Chq No:-001678 Being chq issued to MRMLLP towards fund transfer</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-21	5,00,000.00	
	<i>Chq No:-001692 Being chq issued to MRMLLP towards fund transfer</i>				
8-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-16		5,00,000.00
	<i>ch no 001209 being cheque received towards funds transfer.</i>				
21-Oct-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	5,00,000.00	
	<i>ch no 651688 being cheque issued towards funds transfer</i>				
15-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		10,00,000.00
	<i>ch no 001407 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-5		10,00,000.00
	<i>ch no 001406 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-6		10,00,000.00
	<i>ch no 001405 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-7		10,00,000.00
	<i>ch no 001404 being cheque received towards funds transfer</i>				
	Carried Over			1,64,40,417.30	70,50,000.00

continued ...

**Modi Housing Pvt Ltd**

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,40,417.30	70,50,000.00
15-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		10,00,000.00
	<i>ch no 001402 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-10		10,00,000.00
	<i>ch no 001401 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-11		10,00,000.00
	<i>ch no 001400 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		10,00,000.00
	<i>ch no 001399 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-14		10,00,000.00
	<i>ch no 001408 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-16		10,00,000.00
	<i>ch no 000137 being cheque received towards funds transfer</i>				
31-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-5		6,00,000.00
	<i>ch being cheque received towards funds transfer</i>				
5-Mar-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-7		10,000.00
	<i>being online transfer received</i>				
31-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	15,00,000.00	
	<i>ch no 468374 being cheque issued towards funds transfer</i>				
	By <b>Share of Loss From LLP's</b>	<b>Journal</b>	858		3,70,794.46
	<i>Being share of loss during the year</i>				
				1,79,40,417.30	1,40,30,794.46
By	<b>Closing Balance</b>				39,09,622.84
				<b>1,79,40,417.30</b>	<b>1,79,40,417.30</b>



**Modi Housing Pvt Ltd**  
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**Modi Realty Miryalaguda LLP -Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>Being RTGS Transfer towards Staff salaries for the monthof Aug 2017</i>	Bank Receipt	BR-2		91,063.00
6-Sep-17	To Staff Salary Account <i>being Salaries payable for the monthofAug 2017.</i>	Journal	318	91,063.00	
15-Sep-17	To Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	363	2,293.00	
18-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-4		2,293.00
30-Sep-17	To Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	387	95,823.00	
	To Staff Salary Account <i>being mobile allownce payable for the monthof sept2017</i>	Journal	394	2,543.00	
3-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-19		95,823.00
13-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 001352 being cheque received towards mobile allowance for the monthof sept 2017</i>	Bank Receipt	BR-8		2,543.00
22-Oct-17	To Staff Salary Account <i>being bonus payable for FY 2016-17</i>	Journal	457	18,309.00	
26-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being amount credited towards bonus payable</i>	Bank Receipt	BR-6		18,309.00
				<b>2,10,031.00</b>	<b>2,10,031.00</b>

**Modi Housing Pvt Ltd**  
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**Modi Realty Miryalguda LLP - Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>5,000.00</b>	
	By	<b>Closing Balance</b>			5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Modi Housing Pvt Ltd**  
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**Modi Realty Siddipet LLP Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
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**Modi Realty Siddipet LLP Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>29,07,309.32</b>	
17-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	50,000.00	
	<i>Ch. No. :001511 being cheque issued towards funds transfer.</i>				
19-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	10,000.00	
	<i>ch no 001709 being cheque issued towards funds transfer</i>				
6-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	10,000.00	
	<i>ch no 468368 beng cheque issued towards funds transfer</i>				
31-Mar-18	By <b>Share of Loss From LLP's</b>	Journal	842		23,824.50
	<i>Being share of loss transferred</i>				
	To <b>Share of Income Tax Refund</b>	Journal	843	570.00	
	<i>Being income tax refund share</i>				
				29,77,879.32	23,824.50
By	<b>Closing Balance</b>				29,54,054.82
				<b>29,77,879.32</b>	<b>29,77,879.32</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Modi Realty Vikarabad LLP Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	To <b>Jayaprakash Happay Card</b>	<b>Journal</b>	602	700.00	
	<i>being amount credited to Jayaprakash towards P.Balram Reddy digital signature.</i>				
30-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-17	200.00	
	<i>ch no 904214 beign cheque issued to shruti agarwal towards fee for LLP form 1 against SRN No M05783980 dt 20.12.2017.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-18	500.00	
	<i>ch no 904215 being cheque issued to shruti agarwal towards fee for form DIR3 against SRN : G70301338 dt 16.12.2017.</i>				
6-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	25,000.00	
	<i>ch no 468369 being cheque issued to yes bank towards new account opening</i>				
8-Mar-18	To <b>Murali -Happay Card</b>	<b>Journal</b>	780	530.00	
	<i>being amount credited to murali towards new pan card application and for rubber stamps</i>				
16-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	500.00	
	<i>being online transfer to shruti agarwal towards fee for LLP form 2 against SRN No M06094007 dt 13.2.2018.</i>				
31-Mar-18	By <b>Share of Loss From LLP's</b>	<b>Journal</b>	841		1,802.40
	<i>Being share of loss during the year</i>				
				27,430.00	1,802.40
	<b>By Closing Balance</b>				25,627.60
				<b>27,430.00</b>	<b>27,430.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Modi Ventures**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>11,54,088.53</b>
27-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-4	1,00,000.00	
	<i>Ch. No. :001540 being cheque issued towards funds transfer</i>				
16-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-4	25,000.00	
	<i>Chqno:- 001710 BEing chq issued to MHPI towards fund transfer</i>				
14-Oct-17	By <b>HDFC Bank</b>	Bank Receipt	BR-2		1,15,000.00
	<i>towards chq received from Modi ventures</i>				
29-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-6		93,000.00
	<i>towards fund transfer</i>				
31-Mar-18	To <b>Share of Income Tax Refund</b>	Journal	839	32,366.50	
	<i>Being share of income tax refund</i>				
	By <b>Share of Loss From Partnership Firms</b>	Journal	840		30,071.50
	<i>Being share of loss during th eyear</i>				
				1,57,366.50	13,92,160.03
	To <b>Closing Balance</b>			12,34,793.53	
				<b>13,92,160.03</b>	<b>13,92,160.03</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Mora Srinivas**  
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	44		2,500.00
	<i>being amount credited to Mora Srinivas towards rent for the month of April 17 at Reddypally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-15	2,500.00	
	<i>Ch No 001480 being cheque issued to Mora Srinivas towards rent for the month of April 17 at Reddypally.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	93		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of May 2017 at reddypally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-11	2,500.00	
	<i>ch no 001532 being cheque issued to mora Srinivas towards hoarding rent for the month of May 2017 at reddypally.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	175		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of june 17 at reddypally.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-13	2,500.00	
	<i>ch no 001601 being cheque issued to Mora Srinivas towards hoarding rent for the month of june 17 at reddypally.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	14		2,500.00
	<i>Towards Rental for the month of July 2017 -mora srinivas-Reddypally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-15	2,500.00	
	<i>Ch no 001646 being cheque issued to Mora Srinivas towards hoarding rent for the month of july 2017 at reddypally.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	295		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of Aug 2017 at reddypally.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	2,500.00	
	<i>ch no 001688 being cheque issued to Mora Srinivas towards hoarding rent for the month of Aug 2017 at reddypally.</i>				
	Carried Over			12,500.00	12,500.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,500.00	12,500.00
30-Sep-17	By <b>Rent -URD</b>	<b>Journal</b>	379		2,500.00
	<i>being amount credited to Mora srinivas towards hoarding rent for the monthof sept 2017 at Reddypally.</i>				
1-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	2,500.00	
	<i>ch no001722 being cheque issued to mora srinivas towards hoarding rent for the monthof sept 2017 at reddypally.</i>				
31-Oct-17	By <b>Rent -URD</b>	<b>Journal</b>	489		2,500.00
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof oct 2017 at Reddypally.</i>				
1-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-8	2,500.00	
	<i>ch no 651699 being cheque issued to Mora Srinivas towards hoarding rent for the monthof oct 2017 at Reddypally.</i>				
29-Nov-17	By <b>Rent -URD</b>	<b>Journal</b>	550		2,500.00
	<i>Being hoarding rent for the month of november"2017.at reddypally.</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-10	2,500.00	
	<i>ch no 651729 being cheque issued towards rent for the monthof nov 2017 at Reddypally.</i>				
30-Dec-17	By <b>Rent -URD</b>	<b>Journal</b>	612		2,750.00
	<i>being amount credited to Mora Srinivas towards rent for the monthof dec 2017 at reddy pally.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-15	2,750.00	
	<i>ch no 904212 being cheque issued to Mora Srinivas towards rent for the monthof dec 2017 at reddy pally.</i>				
31-Jan-18	By <b>Rent -URD</b>	<b>Journal</b>	712		2,750.00
	<i>towards rent for the month of jan 2018 at Reddypally</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-7	2,750.00	
	<i>being online transfer to Mora srinivas towards rent for the monthof jan 18 at at reddy pally.</i>				
28-Feb-18	By <b>Rent -URD</b>	<b>Journal</b>	760		2,750.00
	<i>being amount credited to mora srinivas towards hoarding rent for the monthof feb 2018 at reddypally</i>				
2-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-8	2,750.00	
	<i>being online transfer to mora srinivas towards hoarding rent for the monthof feb 2018 at reddypally</i>				
	Carried Over			28,250.00	28,250.00

continued ...



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,250.00	28,250.00
27-Mar-18	By Rent -URD	Journal	794		2,750.00
	<i>Being amount credited to Mora srinivas towards hoarding rent for the month of march 2018 at Reddypally</i>				
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	2,750.00	
	<i>Being online transfer to Mora Srinivas towards hoarding rent for the month of march 2018 at reddypally</i>				
				<b>31,000.00</b>	<b>31,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Mora Srinivas -Hoarding Deposits**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>7,500.00</b>	
	By	<b>Closing Balance</b>			7,500.00
				<b>7,500.00</b>	<b>7,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**MPIPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/008	13,800.00	
	<i>being Hoarding rent payable for the monthof April2017 at Ammuguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/009	13,800.00	
	<i>being Hoarding rent payable for the monthof April2017 at Kowkur.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	52		240.00
	<i>being TDS receivable for the monthof april 17</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	53		240.00
	<i>being TDS receivable for the monthof april 17</i>				
9-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		27,120.00
	<i>Ch. No. :013852 being cheque received towards hoarding rent</i>				
31-May-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/018	13,800.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Ammuguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/019	13,800.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Kowkur.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	108		240.00
	<i>being TDS receivable for the monthof May 17</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	109		240.00
	<i>being TDS receivable for the monthof May17</i>				
5-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		27,120.00
	<i>Ch. No. :013924 being cheque received towards hoarding rent</i>				
				<b>55,200.00</b>	<b>55,200.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**M.Raju**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	41		5,000.00
	<i>beign amount credited to M.Raju towards rent for the monthof April 17 at Ammuguda</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-11	5,000.00	
	<i>CH No 001476 being cheque issued to M. Raju towards rent for the monthof April 17 at Ammuguda</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	90		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the monthof May 2017 at Ammuguda.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	5,000.00	
	<i>ch no 001528 beign cheque issued to M.Raju towards hoarding rent for the monthof May 2017 at Ammuguda.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	172		5,000.00
	<i>being amount credited to M.raju towards hoarding rent for the monthof june 17 at Ammuguda</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-9	5,000.00	
	<i>Ch no 001594 being cheque issued to M. raju towards hoarding rent for the monthof june 17 at Ammuguda</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	11		5,000.00
	<i>Towards Rental for the month of July2017 - M.Raju -Ammuguda hoarding.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-12	5,000.00	
	<i>Ch no 001643 being cheque issued to M.Raju towards hoarding rent for the monthof july 2017 at Ammuguda.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	292		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the month of Aug 2017 at Ammuguda.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-7	5,000.00	
	<i>ch no 001685 being cheque issued to M. Raju towards hoarding rent for the month of Aug 2017 at Ammuguda.</i>				
Carried Over				25,000.00	25,000.00

continued ...

**Modi Housing Pvt Ltd**

M.Raju Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	25,000.00
30-Sep-17	By Rent -URD	Journal	376		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the monthof sept 2017 at Ammuguda.</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-6	5,000.00	
	<i>ch no 001719 being cheque issued to M.raju towards hoarding rent for the monthof sept 2017 at Ammuguda.</i>				
31-Oct-17	By Rent -URD	Journal	486		5,000.00
	<i>being amount credited to M.Raju towards hoarding rent for the monthof oct 2017 at Ammuguda.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	5,000.00	
	<i>ch no 651703 being cheque issued to M. Raju towards hoarding rent for the monthof oct 2017 at Ammuguda.</i>				
29-Nov-17	By Rent -URD	Journal	548		5,750.00
	<i>Being hoarding rent for the month of november"2017. at ammuguda</i>				
30-Nov-17	By Rent -URD	Journal	553		1,500.00
	<i>being amount credited to raju towards areas for last 2 months</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	5,750.00	
	<i>ch no 651726 being cheque issued towards rent for the monthof nov 2017 at ammuguda.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	1,500.00	
	<i>ch no 904171 being cheque issued to M.Raju towards Arrears for last 2months</i>				
30-Dec-17	By Rent -URD	Journal	609		5,750.00
	<i>being amount credited to M.raju towards rent for the monthof dec 2017 at Ammuguda</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	5,750.00	
	<i>ch no 904209 being cheque isseud to M.raju towards rent for the monthof dec 2017 at Ammuguda</i>				
31-Jan-18	By Rent -URD	Journal	710		5,750.00
	<i>towards rent for the month of jan 2018 at Ammuguda</i>				
2-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	5,750.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at Ammuguda</i>				
28-Feb-18	By Rent -URD	Journal	762		5,750.00
	<i>being amount credited to M.raju towards hoarding rent for the monthof feb 2018 at ammuguda</i>				
	Carried Over			53,750.00	59,500.00

**Modi Housing Pvt Ltd**

M.Raju Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,750.00	59,500.00
2-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	5,750.00	
	<i>being online transfer to M.Raju towards hoarding rent for the month of feb2018</i>				
27-Mar-18	By Rent -URD	Journal	791		5,750.00
	<i>Being amount credited to M.Raju towards hoarding rent for the month of march 2018 at Ammuguda</i>				
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,750.00	
	<i>Being online transfer to M.Raju towards hoarding rent for the month of march 2018 at Ammuguda</i>				
				<b>65,250.00</b>	<b>65,250.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**M Raju Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**MRGVLLP Fixed Capital**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Realty Genome Valley LLP <i>Being transferred</i>	Journal	836	30,000.00	
				30,000.00	
	By <b>Closing Balance</b>				30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**M/s Rely Infracon India Pvt Ltd**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Printing and Stationery - 18%	Purchase	16		8,850.00
	<i>being amount credited to Rely infracon towards chotuppal hoarding structural design for making of hoarding against invoice no RI IPL/MODI/MO1/17-18 dt 5.9.2017.</i>				
5-Oct-17	To HDFC Bank	Bank Payment	BP-1	8,850.00	
	<i>ch no 001651 being cheque issued to M/s Rely infracon india pvt ltd against invoice no RI IPL/MODI/MO1-17-18 dt 15.9.2017.</i>				
				<b>8,850.00</b>	<b>8,850.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Murali -Happay Card**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>200.00</b>
8-Mar-18	By Modi Realty Vikarabad LLP Running Capital	<b>Journal</b>	780		530.00
	<i>being amount credited to murali towards new pan card application and for rubber stamps</i>				
	To Yes Bank Ltd - 009763700001773	<b>Bank Payment</b>	BP-1	530.00	
	<i>being online transfer to MHPL Axis towards Murali Happay card reversal</i>				
				530.00	730.00
	To <b>Closing Balance</b>			200.00	
				<b>730.00</b>	<b>730.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Nilgiri Estates**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>1,81,90,143.58</b>	
4-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		5,40,000.00
		<i>Ch. No. :003877 being cheque received towards funds transfer</i>			
3-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	10,00,000.00	
		<i>Ch. No. :001491 being cheque issued towards funds transfer</i>			
15-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		5,00,000.00
		<i>Ch. No. :004243 being cheque received towards funds transfer.</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		5,00,000.00
		<i>Ch. No. :004244 being cheque received towards funds transfer.</i>			
22-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		6,70,930.00
		<i>Ch. No. :004296 being funds transfer</i>			
5-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-14		12,00,000.00
		<i>Ch. No. :001429 being cheque received towards funds transfer</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-3	12,00,000.00	
		<i>Ch. No. :001548 being cheque issued towards funds transfer</i>			
21-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		50,00,000.00
		<i>Ch 004825 being cheque received towards funds transfer</i>			
28-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-5		30,00,000.00
		<i>Chq No:- 003099 Being chq received from Nilgiri Estates</i>			
4-Nov-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	12,50,000.00	
		<i>ch no 001747 being cheque issued towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		12,50,000.00
		<i>ch no 005659 being chq received towards funds transfer</i>			
25-Nov-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		15,00,000.00
		<i>ch no 005823 being cheque received towards funds transfer</i>			
19-Feb-18	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	1,13,40,000.00	
		<i>ch no 001788 being cheque issued towards funds tranfer</i>			
	Carried Over			3,29,80,143.58	1,41,60,930.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,80,143.58	1,41,60,930.00
19-Feb-18	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		90,00,000.00
	<i>ch being cheque received towards funds transfer</i>				
7-Mar-18	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-22	10,50,078.00	
	<i>Chq No:-001783 Beign chq issued to Nilgiri Estates towards fund transfer</i>				
31-Mar-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-3		10,00,000.00
	<i>ch no 213651 being cheque received towards funds transfer</i>				
	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-4		90,00,000.00
	<i>ch no being cheque received towards funds transfer</i>				
	To <b>Share of Profit From Partnership Firms</b>	<b>Journal</b>	854	55,66,815.29	
	<i>Being share of profit during the year</i>				
	By <b>Share of Income Tax</b>	<b>Journal</b>	855		17,93,227.90
	<i>Being share of tax debited</i>				
				<hr/>	
				3,95,97,036.87	3,49,54,157.90
By	<b>Closing Balance</b>				46,42,878.97
				<hr/>	
				<b>3,95,97,036.87</b>	<b>3,95,97,036.87</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Nilgiri Estates Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Nilgiri Estates -Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>Being RTGS Transfer towards Staff salaries for the monthof Aug 2017</i>	Bank Receipt	BR-1		2,81,517.00
6-Sep-17	To <b>Staff Salary Account</b> <i>being Salaries payable for the monthofAug 2017</i>	Journal	315	2,81,517.00	
15-Sep-17	To <b>Staff Salary Account</b> <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	361	9,754.00	
30-Sep-17	To <b>Staff Salary Account</b> <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	385	2,69,763.00	
	To <b>Staff Salary Account</b> <i>being mobile allowance payable for the monthof sept2017</i>	Journal	391	10,294.00	
3-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards salaries for the monthof oct17</i>	Bank Receipt	BR-20		2,69,763.00
5-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being neft trasnfer towards mobile allowance for the monthof sept 17</i>	Bank Receipt	BR-10		9,754.00
16-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 005551 being cheque received towards mobile allowance for the monthof sept 2017</i>	Bank Receipt	BR-1		10,294.00
20-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being amount received towards staff bonus</i>	Bank Receipt	BR-4		94,800.00
22-Oct-17	To <b>Staff Salary Account</b> <i>being bonus payable for FY 2016-17</i>	Journal	453	94,800.00	
31-Oct-17	To <b>Staff Salary Account</b> <i>being staff salaries payable for the monthof oct 2017</i>	Journal	491	1,96,482.00	
5-Nov-17	By Yes Bank Ltd - 009763700001773 <i>being rtgs transfer towards salaries for the monthof oct 2017</i>	Bank Receipt	BR-1		1,96,482.00
10-Nov-17	By Yes Bank Ltd - 009763700001773 <i>being neft transfer towards Mobile allowance for oct 2017</i>	Bank Receipt	BR-3		10,778.00
	Carried Over			8,62,610.00	8,73,388.00

continued ...

**Modi Housing Pvt Ltd**

Nilgiri Estates -Staff Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,610.00	8,73,388.00
14-Nov-17	To Yes Bank Ltd - 009763700001773 <i>ch no 651715 being cheque issued towards mobile allowance for the monthof nov 2017.</i>	Bank Payment	BP-1	10,778.00	
1-Dec-17	To Yes Bank Ltd - 009763700001773 <i>ch no 904175 being cheque issued towards staff salaries for the monthof nov 2017</i>	Bank Payment	BP-14	3,15,610.00	
3-Dec-17	By Yes Bank Ltd - 009763700001773 <i>being RTGs received towards salaries for the monthof nov 2017</i>	Bank Receipt	BR-1		3,15,610.00
14-Dec-17	To Yes Bank Ltd - 009763700001773 <i>ch no 904186 being cheque issued towards mobile allowance for the monthof nov 2017.</i>	Bank Payment	BP-1	11,369.00	
18-Dec-17	By Yes Bank Ltd - 009763700001773 <i>ch no 006112 being cheque received towards mobile allowance for the monthof nov 2017</i>	Bank Receipt	BR-8		11,369.00
2-Jan-18	To Yes Bank Ltd - 009763700001773 <i>ch no 468337 being cheque issued towards staff salaries for the monthof dec 2017</i>	Bank Payment	BP-13	2,35,944.00	
3-Jan-18	By Yes Bank Ltd - 009763700001773 <i>being RTGS transfer towards staff salaries for the monthof dec 2017</i>	Bank Receipt	BR-44		2,35,944.00
11-Jan-18	To Yes Bank Ltd - 009763700001773 <i>ch no 468339 being cheque issued towards staff mobile allowance for the monthof dec 2017</i>	Bank Payment	BP-5	9,998.00	
29-Jan-18	By Yes Bank Ltd - 009763700001773 <i>being neft rcd from Nilgiri estates towards staff mobile allownace for the month of Dec 2017</i>	Bank Receipt	BR-5		9,998.00
3-Feb-18	By Yes Bank Ltd - 009763700001773 <i>beinng amount received towards staff salaries</i>	Bank Receipt	BR-2		1,81,963.00
5-Feb-18	To Yes Bank Ltd - 009763700001773 <i>towards salary for the monthof jan 2018 for Meka nagalakshmi</i>	Bank Payment	BP-8	23,710.00	
	To Yes Bank Ltd - 009763700001773 <i>towards salary for the monthof jan 2018 for devi lavanya</i>	Bank Payment	BP-9	18,941.00	
	To Yes Bank Ltd - 009763700001773 <i>towards salary for the monthof jan 2018 for e. Prasad</i>	Bank Payment	BP-10	18,603.00	
	To Yes Bank Ltd - 009763700001773 <i>towards salary for the monthof jan 2018 for G. Satish</i>	Bank Payment	BP-11	13,535.00	
	Carried Over			15,21,098.00	16,28,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,098.00	16,28,272.00
5-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	10,832.00	
	<i>towards salary for the monthof jan 2018 for iqra katoon</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	11,738.00	
	<i>towards salary for the monthof jan 2018 for reshma bodke</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-14	8,636.00	
	<i>towards salary for the monthof jan 2018 for P.Raghu</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-15	10,824.00	
	<i>towards salary for the monthof jan 2018 for MD Fazal Pasha</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-16	8,751.00	
	<i>towards salary for the monthof jan 2018 for Mallam mounika</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-17	9,251.00	
	<i>towards salary for the monthof jan 2018 for Bore Shivanand</i>				
6-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	31,133.00	
	<i>ch no 468361 being cheque issued to Chagal raj kumar towards salary for the monthof jan 2018</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	16,009.00	
	<i>ch no 468361 being cheque issued to Ganta Vineela towards salary for the monthof jan 2018</i>				
10-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Madhusudhan</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for C. Rajkumar</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for M. Nagalaxmi</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Devi Lavanya</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for E Prasad</i>				
	Carried Over			16,30,367.00	16,28,272.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,367.00	16,28,272.00
10-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	880.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for B. Mallikarjun</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for G. Vineela</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Sravan kumar</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	1,499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for bhaskar</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for satish</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	1,499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 forakhilesh</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	499.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Iqra</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	844.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for reshma bodke</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-14	1,025.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for p. raghu</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-15	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Md Fazal Pasha</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-16	386.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Bore Shivanand.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-17	299.00	
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for mounika</i>				
	Carried Over			16,38,494.00	16,28,272.00

**Modi Housing Pvt Ltd**

Nilgiri Estates -Staff Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,494.00	16,28,272.00
15-Feb-18	By Yes Bank Ltd - 009763700001773 <i>being online transfer towards mobile allowance</i>	Bank Receipt	BR-11		10,222.00
3-Mar-18	By Yes Bank Ltd - 009763700001773 <i>being RTGS transfer towards staff salaries for feb18</i>	Bank Receipt	BR-7		2,68,272.00
	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards staff salaries for the monthof feb 2018</i>	Bank Payment	BP-4	2,68,272.00	
6-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being onlilne transfer towards staff mobile allowance for the monthof feb 2018</i>	Bank Payment	BP-3	10,208.00	
12-Mar-18	By Yes Bank Ltd - 009763700001773 <i>being amount recceived towards staff mobile allowance</i>	Bank Receipt	BR-7		10,208.00
31-Mar-18	To Yes Bank Ltd - 009763700001773 <i>being online transfer towards staff salaries for the monthof mar 2018</i>	Bank Payment	BP-2	2,57,330.00	
	By Yes Bank Ltd - 009763700001773 <i>ch being cheque received towards staff salaries</i>	Bank Receipt	BR-7		2,57,330.00
				<b>21,74,304.00</b>	<b>21,74,304.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Niligiri Estate-Hoarding Rent**

Ledger Account

5-4-187/3 & 4, 2nd Floor  
MG Road, Soham Mansion  
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>23,000.00</b>	
4-Apr-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		13,800.00
	<i>Ch. No. :003865 being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-2		9,200.00
	<i>Ch. No. :003866 being cheque received towards hoarding rent</i>				
30-Apr-17	To <b>Hording Rental Service</b>	Sales	MHPL/003	13,800.00	
	<i>being Hoarding rent payable for the monthof April2017 at Turkapally</i>				
	To <b>Hording Rental Service</b>	Sales	MHPL/007	9,200.00	
	<i>being Hoarding rent payable for the monthof April2017 at Bhongir.</i>				
5-May-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		13,800.00
	<i>Ch. No. :004122 being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-2		9,200.00
	<i>Ch. No. :004119 being cheque received towards hoarding rent</i>				
31-May-17	To <b>Hording Rental Service</b>	Sales	MHPL/013	13,800.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Turkapally.</i>				
	To <b>Hording Rental Service</b>	Sales	MHPL/017	9,200.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Bhongir.</i>				
5-Jun-17	By <b>HDFC Bank</b>	Bank Receipt	BR-10		13,800.00
	<i>Ch. No. :004408 being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-11		9,200.00
	<i>Ch. No. :004407 being cheque received towards hoarding rent</i>				
30-Jun-17	To <b>Hording Rental Service</b>	Sales	MHPL/027	9,200.00	
	<i>being hoarding rent payable for the monthof June 2017 at bhongir.</i>				
3-Jul-17	By <b>HDFC Bank</b>	Bank Receipt	BR-9		9,200.00
	<i>being cheque received towards hoarding rent</i>				
	Carried Over			78,200.00	78,200.00

continued ...

**Modi Housing Pvt Ltd**

Niligiri Estate-Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,200.00	78,200.00
31-Jul-17	To <b>Hording Rental Service Sales</b> <i>Towards Hoardings Rent payable for the monthof july2017 at Bhongir.</i>		MHPL/038	9,440.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		237		800.00
3-Aug-17	By <b>HDFC Bank Bank Receipt</b> <i>Ch no 003468 being cheque received towards hoarding rent</i>		BR-7		7,200.00
31-Aug-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the monthof Aug 2017 at bhongir</i>		MHPL/049	9,440.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		309		800.00
7-Sep-17	By <b>HDFC Bank Bank Receipt</b> <i>ch no 0054578 being cheque received towards hoarding rent</i>		BR-1		10,080.00
30-Sep-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the monthof Sep 2017 at bhongir.</i>		MHPL/060	9,440.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		448		800.00
4-Oct-17	By <b>HDFC Bank Bank Receipt</b> <i>ch no 005227 being cheque received towards hoarding rent</i>		BR-7		9,440.00
31-Oct-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the monthof oct 17 at bhongir</i>		MHPL/070	9,440.00	
	By <b>Yes Bank Ltd - 009763700001773 Bank Receipt</b> <i>ch no 005370 being cheque received towards hoarding rent</i>		BR-24		7,840.00
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		535		800.00
30-Nov-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rental payable for the monthof Nov 2017 at bhongir.</i>		MHPL/081	9,440.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		592		800.00
18-Dec-17	By <b>Yes Bank Ltd - 009763700001773 Bank Receipt</b> <i>chno 005755 being cheque received towards hoarding rent for the monthof nov 2017.</i>		BR-7		8,640.00
31-Dec-17	To <b>Hording Rental Service Sales</b> <i>for the month of Dec 2017 at bhongir.</i>		MHPL/091	9,440.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being Tds REceivable</i>		687		800.00
	Carried Over			1,34,840.00	1,26,200.00

continued ...

**Modi Housing Pvt Ltd**

Niligiri Estate-Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,840.00	1,26,200.00
3-Jan-18	By Yes Bank Ltd - 009763700001773 <i>ch no 006186 being cheque received towards hoarding rent</i>	Bank Receipt	BR-11		8,640.00
31-Jan-18	To Hording Rental Service <i>being Hording Rental Service receivable for the month of Jan 2018 at bhongir</i>	Sales	MHPL/105	9,440.00	
	By TDS Receivable - 17-18 <i>being Tds REceivable</i>	Journal	718		800.00
5-Feb-18	By Yes Bank Ltd - 009763700001773 <i>ch no 006482 being cheque received towards hoarding rent</i>	Bank Receipt	BR-14		8,640.00
28-Feb-18	To Hording Rental Service <i>being hoarding rent payable for the month of feb 2018 at Bhongir</i>	Sales	MHPL/115	9,440.00	
	By TDS Receivable - 17-18 <i>being Tds REceivable</i>	Journal	768		800.00
6-Mar-18	By Yes Bank Ltd - 009763700001773 <i>ch no 005961 being cheque received towards hoarding</i>	Bank Receipt	BR-5		8,640.00
31-Mar-18	To Hording Rental Service <i>Being hording rent payable for the month of march 2018 at Bhongir</i>	Sales	MHPL/123	9,440.00	
	By Yes Bank Ltd - 009763700001773 <i>ch no 213613 being cheque received towards hoarding rent</i>	Bank Receipt	BR-10		8,640.00
	By TDS Receivable - 17-18 <i>being Tds REceivable</i>	Journal	832		800.00
				<b>1,63,160.00</b>	<b>1,63,160.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**N.Satish Happay Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	By <b>Hoarding Stand -URD</b>	<b>Journal</b>	734		3,500.00
	<i>being amount credited to N.Satish Happay card towards Hoarding stand material</i>				
16-Feb-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-15	3,500.00	
	<i>being online transfer to MPPL towards Satish Happay card reversal</i>				
				<b>3,500.00</b>	<b>3,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Paramount Estates - Hoarding Rent**

Ledger Account

#5-4-187/3&4,2nd Floor,  
M.G.Road,  
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/004	17,250.00	
	<i>being Hoarding rent payable for the monthof April2017 at Nagaram</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	54		1,500.00
	<i>being TDS receivable for the month of april 17</i>				
3-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		15,750.00
	<i>Ch. No. :009424 being cheque received towards hoarding rent for the monthof april 2017</i>				
31-May-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/015	17,250.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	110		1,500.00
	<i>being TDS receivable for the month of may 17</i>				
3-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		15,750.00
	<i>Ch. No. :009578 being cheque received towards hoarding rent</i>				
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/025	17,250.00	
	<i>being hoarding rent payable for the monthof June 2017 at Nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	180		1,500.00
	<i>being TDS receivable for the month of june 17</i>				
3-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-11		17,100.00
	<i>being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/036	17,700.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	236		1,500.00
	<i>being TDS receivable for the month of july17</i>				
3-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		14,850.00
	<i>Ch no 010137 being cheque received towards hoarding rent for the monthof july 2017</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/047	17,700.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at Nagaram.</i>				
	Carried Over			87,150.00	69,450.00

continued ...

**Modi Housing Pvt Ltd**

Paramount Estates - Hoarding Rent

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,150.00	69,450.00
31-Aug-17	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	308		1,500.00
	<i>being TDS receivable for the month of aug 17</i>				
12-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-14		17,550.00
	<i>ch no 781310 being cheque received towards hoarding rent</i>				
30-Sep-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/058	17,700.00	
	<i>Being hoarding rent payable for the month of Sep 2017 at Nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	447		1,500.00
	<i>being TDS receivable for the month of sep 17</i>				
5-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-6		14,850.00
	<i>ch no 561598 being cheque received towards hoarding rent</i>				
31-Oct-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/068	17,700.00	
	<i>being hoarding rent payable for the month of oct 17 at Nagaram</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	534		1,500.00
	<i>being TDS receivable for the month of oct 17</i>				
3-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-1		19,200.00
	<i>ch no 054562 being cheque received towards hoarding rent</i>				
30-Nov-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/079	17,700.00	
	<i>being hoarding rental payable for the month of Nov 2017 at Nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	591		1,500.00
	<i>being TDS receivable for the month of nov 17</i>				
4-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-14		13,200.00
	<i>ch no 010583 being cheque received towards hoarding rent</i>				
31-Dec-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/089	17,700.00	
	<i>for the month of Dec 2017 at nagaram.</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	686		1,500.00
	<i>being TDS receivable for the month of dec 17</i>				
3-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-42		16,200.00
	<i>ch no 347536 being cheque received towards hoarding rent</i>				
31-Jan-18	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/099	17,700.00	
	<i>being Hording Rental Service receivable for the month of Jan 2018 at nagaram</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	717		1,500.00
	<i>being TDS receivable for the month of jan 18</i>				
3-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-4		16,200.00
	<i>being neft received towards hoarding rent</i>				
	Carried Over			1,75,650.00	1,75,650.00

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**Modi Housing Pvt Ltd**

Paramount Estates - Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,650.00	1,75,650.00
28-Feb-18	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of feb 2018 at Nagaram</i>		MHPL/109	17,700.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being TDS receivable for the month of feb 18</i>		767		1,500.00
3-Mar-18	By Yes Bank Ltd - 009763700001773 <i>being online transfer towards hoarding rent</i>	Bank Receipt	BR-9		16,200.00
31-Mar-18	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the month of march 2018 at nagaram</i>		MHPL/118	17,700.00	
	By <b>TDS Receivable - 17-18 Journal</b> <i>being TDS receivable for the month of mar 18</i>		828		1,500.00
				2,11,050.00	1,94,850.00
By	<b>Closing Balance</b>				16,200.00
				<b>2,11,050.00</b>	<b>2,11,050.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**P. Bal Reddy**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	176		4,000.00
	<i>being amount credited to P.Bal ReddyMora Srinivas towards hoarding rent for the monthof june 17 at cherlapally.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-14	4,000.00	
	<i>ch No 001598 being cheque issued to P.Bal ReddyMora Srinivas towards hoarding rent for the monthof june 17 at cherlapally.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	15		4,000.00
	<i>Towards Rental for the month of July2017 -P. Bal Reddy- Charlapally.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-16	4,000.00	
	<i>Ch no 001647 being cheque issued to P.Bal Reddy towards hoarding rent for the monthof july 2017 at Charlapally.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	296		4,000.00
	<i>being amount credited to P.Balreddy towards hoarding rent for the month of Aug 2017 at charlapally.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-11	4,000.00	
	<i>ch no 001689 being cheque issued to P. Balreddy towards hoarding rent for the month of Aug 2017 at charlapally.</i>				
30-Sep-17	By <b>Rent -URD</b>	<b>Journal</b>	380		4,000.00
	<i>being amount credited to P.Balreddy towards hoarding rent for the monthof sept 2017 at charlapally.</i>				
1-Oct-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	4,000.00	
	<i>ch no 001723 being cheque issued to P.Bal Reddy towards hoarding rent for the monthof Sept 2017 at cherlapally.</i>				
31-Oct-17	By <b>Rent -URD</b>	<b>Journal</b>	490		4,000.00
	<i>being amount credited to P.Balreddy towards hoarding rent for the monthof oct 2017 at charlapally.</i>				
1-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-9	4,000.00	
	<i>ch no 651700 being cheque isseud to P. Balreddy towards hoarding rent for the monthof oct 2017 at charlapally.</i>				
Carried Over				20,000.00	20,000.00

continued ...

**Modi Housing Pvt Ltd**

P. Bal Reddy Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	20,000.00
29-Nov-17	By <b>Rent -URD</b>	<b>Journal</b>	551		4,000.00
	<i>Being hoarding rent for the month of november"2017.at charlapally.</i>				
1-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-11	4,000.00	
	<i>ch no 651730 being cheque issued towards rent for the monthof nov 2017 at Charlapally.</i>				
30-Dec-17	By <b>Rent -URD</b>	<b>Journal</b>	613		4,000.00
	<i>being amount credited to P.Bal reddy towards rent for the monthof dec 2017 at Charlapally.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-16	4,000.00	
	<i>ch no 904213 beign cheque issued to P.Bal reddy towards rent for the monthof dec 2017 at Charlapally.</i>				
31-Jan-18	By <b>Rent -URD</b>	<b>Journal</b>	713		4,000.00
	<i>towards rent for the month of jan 2018 at charlapally</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-8	4,000.00	
	<i>being online transfer to P.Bal Reddy towards rent for the monthof jan 18 at at Charlapally.</i>				
28-Feb-18	By <b>Rent -URD</b>	<b>Journal</b>	761		4,000.00
	<i>being amount credited to P.Balreddy towards hoarding rent for the monthof feb 2018 at charlapally</i>				
2-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	4,000.00	
	<i>being online transfer to P.Balreddy towards hoarding rent for the monthof feb 2018 at charlapally</i>				
27-Mar-18	By <b>Rent -URD</b>	<b>Journal</b>	795		4,000.00
	<i>Being amount credited to P.Bal Reddy towards hoarding rent for the month of march 2018 at Charlapally</i>				
29-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-6	4,000.00	
	<i>Being online transfer to P.Bal Reddy towards hoarding rent for the month of march 2018 at charlapally</i>				
				<b>40,000.00</b>	<b>40,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Printing and Stationery - 18%**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To M/s Rely Infracon India Pvt Ltd	Purchase	16	7,500.00	
	<i>being amount credited to Rely infracon towards chotuppal hoarding structural design for making of hoarding against invoice no RIIPL/MODI/MO1/17-18 dt 5.9.2017.</i>				
				7,500.00	
	By	Closing Balance			7,500.00
				<b>7,500.00</b>	<b>7,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Printing & Stationery URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	747.00	
	<i>chequ no: 554252 Being cheque issued to tata teleservices limited a/c no: 919467267. for the month of june bill period from date: 16-5-17 to 15-6-17.</i>				
14-Jul-17	To C.H Ravi Kumar Printers	Journal	207	820.00	
	<i>Being amount credited to CH ravi kumar printers towards bill registers A3 size 100 pages spiral.vid bill no: 0257 date: 29-6-17.</i>				
1-Nov-17	By C.H Ravi Kumar Printers	Journal	537		820.00
	<i>being double entry reveserved</i>				
				1,567.00	820.00
	By Closing Balance				747.00
				<b>1,567.00</b>	<b>1,567.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Profit & Loss A/c**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Profit &amp; Loss Account</b>	<b>Journal</b>	871	67,59,896.51	
		<i>Being transferred</i>			
				67,59,896.51	
	By <b>Closing Balance</b>				67,59,896.51
				<b>67,59,896.51</b>	<b>67,59,896.51</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Profit & Loss Account**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>9,79,02,743.07</b>
31-Mar-18	By <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	871	67,59,896.51	
		<i>Being transferred</i>			
					10,46,62,639.58
	To <b>Closing Balance</b>			10,46,62,639.58	
				<b>10,46,62,639.58</b>	<b>10,46,62,639.58</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Provision for Income Tax 17-18**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>4,10,940.00</b>
31-Oct-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	4,10,942.00	
	<i>Being transfered towards income tax for fy -16-17 of MHPL.</i>				
1-Nov-17	By <b>Sundry Balances Written Off</b>	Journal	538		2.00
	<i>being balance written off</i>				
31-Mar-18	By <b>Income Tax</b>	Journal	870		60,672.00
	<i>Being transferred</i>				
				4,10,942.00	4,71,614.00
	To <b>Closing Balance</b>			60,672.00	
				<b>4,71,614.00</b>	<b>4,71,614.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Ravi Happy Card**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>9,205.00</b>
4-Dec-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	9,205.00	
	<i>Ch.No.: 646902 Being cheque issued to MPPL towards MPPL chq wrongly credited to MHPL of vide cheque No. 003585 in March -2017</i>				
				<b>9,205.00</b>	<b>9,205.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Renovation -PMRI**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>20,056.00</b>	
31-Mar-18 By	<b>A-306 PMR-I</b>	<b>Journal</b>	849		20,056.00
	<i>Being transferred</i>				
				<b>20,056.00</b>	<b>20,056.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Rent- Old**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	36	4,200.00	
	<i>beign amount credited to adepu balakrishna towards rent for the monthof April 17 at Turkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	37	5,250.00	
	<i>beign amount credited to Balagoni Arundhathi towards rent for the monthof April 17 at Annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	38	8,000.00	
	<i>beign amount credited to B.Srinu towards rent for the monthof April 17 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	39	5,250.00	
	<i>beign amount credited to A.shobha towards rent for the monthof April 17 at Kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	40	12,000.00	
	<i>beign amount credited to Macha Mahender Goud towards rent for the monthof April 17 at khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Journal</b>	41	5,000.00	
	<i>beign amount credited to M.Raju towards rent for the monthof April 17 at Ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	42	3,000.00	
	<i>beign amount credited to shaganti srinu towards rent for the monthof April 17 at Bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	43	2,000.00	
	<i>beign amount credited to Lenkala Bhoopati towards rent for the monthof April 17 at karimnagar.</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	44	2,500.00	
	<i>beign amount credited to Mora Srinivas towards rent for the monthof April 17 at Reddypally.</i>				
26-May-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	85	4,200.00	
	<i>being amount credited to Adepu Balakrishna towards hoarding rent for the monthof May 2017 at Turkapally.</i>				
	Carried Over			51,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,400.00	
26-May-17	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	86	5,250.00	
	<i>being amount credited to Balagoni Arundhathi towards hoarding rent for the monthof May 2017 at Annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	87	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof May 2017 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	88	5,250.00	
	<i>being amount credited to A.shobha towards hoarding rent for the monthof May 2017 at Kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	89	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof May 2017 at khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Journal</b>	90	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the monthof May 2017 at Ammuguda.</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	91	3,000.00	
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof May 2017 at Bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	92	2,000.00	
	<i>being amount credited to Lenkala Rajender towards hoarding rent for the monthof May 2017 at karimnagar.</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	93	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the monthof May 2017 at reddypally.</i>				
30-Jun-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	167	4,200.00	
	<i>being amount credited to adepu balakrishna towards hoarding rent for the monthof june 17 at Turkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	168	5,250.00	
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the monthof june 17 at annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	169	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof june 17 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	170	5,250.00	
	<i>being amount credited to A.shobha towards hoarding rent for the monthof june 17 at kowkur.</i>				
	Carried Over			1,17,100.00	

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,100.00	
30-Jun-17	To <b>Macha Mahender Goud</b>	<b>Journal</b>	171	12,000.00	
	<i>being amount credited to macha mahender goud towards hoarding rent for the month of june 17 at khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Journal</b>	172	5,000.00	
	<i>being amount credited to M.raju towards hoarding rent for the month of june 17 at Ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	173	3,000.00	
	<i>being amount credited to Shaganti srinu towards hoarding rent for the month of june 17 at Bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	174	2,000.00	
	<i>being amount credited to lenkala Rajender towards hoarding rent for the month of june 17 at karimnagar</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	175	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of june 17 at reddypally.</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	176	4,000.00	
	<i>being amount credited to P.Bal ReddyMora Srinivas towards hoarding rent for the month of june 17 at cherlapally.</i>				
				1,45,600.00	
By	<b>Closing Balance</b>				1,45,600.00
				<b>1,45,600.00</b>	<b>1,45,600.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Rent -URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To <b>Adepu Balakrishna</b>	<b>Purchase</b>	6	4,200.00	
	<i>Towards Rental for the month of July2017 - Mr. Balakrishna - Turkapalli</i>				
29-Jul-17	To <b>Balagoni Anjaneyulu</b>	<b>Purchase</b>	7	5,250.00	
	<i>Towards Rental for the month of July2017 - Mr. Balagoni Anjaneyulu- Annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Purchase</b>	8	8,000.00	
	<i>Towards Rental for the month of July2017 - Mr. B.srinu-Nagaram Hoarding.</i>				
	To <b>A.Shobha</b>	<b>Purchase</b>	9	5,250.00	
	<i>Towards Rental for the month of July2017 - A.shobha-Kowkur Hoarding.</i>				
	To <b>Macha Mahender Goud</b>	<b>Purchase</b>	10	12,000.00	
	<i>Towards Rental for the month of July2017 - Macha Mahender goud -Khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Purchase</b>	11	5,000.00	
	<i>Towards Rental for the month of July2017 - M.Raju -Ammuguda hoarding.</i>				
	To <b>Shaganti Srinu</b>	<b>Purchase</b>	12	3,000.00	
	<i>Towards Rental for the month of July2017 - Shangati Srinu-Bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Purchase</b>	13	2,000.00	
	<i>Towards Rental for the month of July2017 -Lenkala Bhoopathi -Karimnagar hoarding.</i>				
	To <b>Mora Srinivas</b>	<b>Purchase</b>	14	2,500.00	
	<i>Towards Rental for the month of July2017 -mora srinivas-Reddypally.</i>				
	To <b>P. Bal Reddy</b>	<b>Purchase</b>	15	4,000.00	
	<i>Towards Rental for the month of July2017 -P. Bal Reddy- Charlapally.</i>				
31-Aug-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	287	4,200.00	
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the month of Aug 2017 at Turkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	288	5,250.00	
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the month of Aug 2017 at annojiguda</i>				
	Carried Over			60,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,650.00	
31-Aug-17	To <b>B.Srinu</b>	<b>Journal</b>	289	8,000.00	
	<i>being amount credited to B.srinu towards hoarding rent for the month of Aug 2017 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	290	5,250.00	
	<i>being amount credited to a.shobha towards hoarding rent for the month of Aug 2017 at kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	291	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the month of Aug 2017 at khushaiguda</i>				
	To <b>M.Raju</b>	<b>Journal</b>	292	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the month of Aug 2017 at Ammuguda.</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	293	3,000.00	
	<i>being amount credited to shaganti srinu towards hoarding rent for the month of Aug 2017 at bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	294	2,000.00	
	<i>being amount credited to Lenkala bhoopathi towards hoarding rent for the month of Aug 2017 at Karimnagar.</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	295	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of Aug 2017 at reddypally.</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	296	4,000.00	
	<i>being amount credited to P.Balreddy towards hoarding rent for the month of Aug 2017 at charlapally.</i>				
16-Sep-17	To <b>Banda Srinivas</b>	<b>Journal</b>	366	40,000.00	
	<i>being amount credited to Banda srinivasu towards chotuppal hoarding yearly rent payment 01/10/2017 to 30/09/2018.</i>				
30-Sep-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	371	4,200.00	
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the monthof sept 2017 at Turkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	372	5,250.00	
	<i>being amount credited to balagoni arundhathi towards hoarding rent for the monthof sept 2017 at Annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	373	8,000.00	
	<i>being amount credited to B.srinu towards hoarding rent for the monthof sept 2017 at Nagaram.</i>				
	Carried Over			1,59,850.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,850.00	
30-Sep-17	To <b>A.Shobha</b>	<b>Journal</b>	374	5,250.00	
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof sept 2017 at kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	375	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof sept 2017 at Khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Journal</b>	376	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the monthof sept 2017 at Ammuguda.</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	377	3,000.00	
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof sept 2017 at bhongiri.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	378	2,000.00	
	<i>being amount credited to lenkala bhoopathi towards hoarding rent for the monthof sept 2017 at Karimnagar</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	379	2,500.00	
	<i>being amount credited to Mora srinivas towards hoarding rent for the monthof sept 2017 at Reddypally.</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	380	4,000.00	
	<i>being amount credited to P.Balreddy towards hoarding rent for the monthof sept 2017 at charlapally.</i>				
31-Oct-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	481	4,200.00	
	<i>being amount credited to Adepu balakrishna towards hoarding rent for the monthof oct 2017 at Turkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	482	5,250.00	
	<i>being amount credited to balagoni anjaneyulu( balagoni arundhathi towards hoarding rent for the month of oct17 at annojiguda.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	483	8,000.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof oct 2017 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	484	5,250.00	
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof oct 2017 at kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	485	12,000.00	
	<i>being amount credited to Macha Mahender goud towards hoarding rent for the monthof oct 2017 at khushaiguda.</i>				
	Carried Over			2,28,300.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,300.00	
31-Oct-17	To <b>M.Raju</b>	<b>Journal</b>	486	5,000.00	
	<i>being amount credited to M.Raju towards hoarding rent for the month of oct 2017 at Ammuguda.</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	487	3,000.00	
	<i>being amount credited to Shaganti Srinu towards hoarding rent for the month of oct 2017 at Bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	488	2,000.00	
	<i>being amount credited to Lenkala Bhoopathi towards hoarding rent for the month of oct 2017 at karimnagar.</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	489	2,500.00	
	<i>being amount credited to Mora Srinivas towards hoarding rent for the month of oct 2017 at Reddypally.</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	490	4,000.00	
	<i>being amount credited to P.Balreddy towards hoarding rent for the month of oct 2017 at charlapally.</i>				
29-Nov-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	543	4,200.00	
	<i>Being hoarding rent for the month of November"2017. at thurkapally.</i>				
	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	544	5,250.00	
	<i>Being hoarding rent for the month of november"2017.at annijiguda</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	545	8,800.00	
	<i>Being hoarding rent for the month of november"2017. at nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	546	5,250.00	
	<i>Being hoarding rent for the month of november"2017. at kowkur</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	547	13,800.00	
	<i>Being hoarding rent for the month of november"2017. at kushaiguda</i>				
	To <b>M.Raju</b>	<b>Journal</b>	548	5,750.00	
	<i>Being hoarding rent for the month of november"2017. at ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	549	3,150.00	
	<i>Being hoarding rent for the month of "november"2017. at bhongiri</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	550	2,500.00	
	<i>Being hoarding rent for the month of november"2017.at reddypally.</i>				
	Carried Over			2,93,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,500.00	
29-Nov-17	To <b>P. Bal Reddy</b>	<b>Journal</b>	551	4,000.00	
	<i>Being hoarding rent for the month of november"2017.at charlapally.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	552	2,100.00	
	<i>Being hoarding rent for the month of november"2017.at karimnagara</i>				
30-Nov-17	To <b>M.Raju</b>	<b>Journal</b>	553	1,500.00	
	<i>being amount credited to raju towards areas for last 2 months</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	554	150.00	
	<i>being amount credited to shaganti srinu towards areas for the monthof Oct 2017</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	555	100.00	
	<i>being amount credited to lenkala bhoopathi towards areas for the monthof Oct 2017</i>				
30-Dec-17	To <b>Adepu Balakrishna</b>	<b>Journal</b>	605	4,410.00	
	<i>being amount credited to Adepu balakrishna towards rent for the monthof dec 2017 at Turkapally.</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	606	8,800.00	
	<i>being amount credited to B.Srinu towards rent for the monthof dec 2017 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	607	5,512.00	
	<i>being amount credited to A.Shobha towards rent for the monthof dec 2017 at kowkur.</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	608	13,800.00	
	<i>being amount credited to Macha mahender goud towards rent for the monthof dec 2017 at khushaiguda.</i>				
	To <b>M.Raju</b>	<b>Journal</b>	609	5,750.00	
	<i>being amount credited to M.raju towards rent for the monthof dec 2017 at Ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	610	3,150.00	
	<i>being amount credited to shaganti srinu towards rent for the monthof dec 2017 at bhongir.</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	611	2,100.00	
	<i>being amount credited to Lenkala Bhoopathi reddy towards rent for the monthof dec 2017 at karimnagar.</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	612	2,750.00	
	<i>being amount credited to Mora Srinivas towards rent for the monthof dec 2017 at reddy pally.</i>				
	Carried Over			3,47,622.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,622.00	
30-Dec-17	To <b>P. Bal Reddy</b>	<b>Journal</b>	613	4,000.00	
	<i>being amount credited to P.Bal reddy towards rent for the monthof dec 2017 at Charlapally.</i>				
31-Dec-17	To <b>Balagoni Anjaneyulu</b>	<b>Journal</b>	615	10,500.00	
	<i>Being hoarding rent for the month of Dec '2017.at annijiguda</i>				
31-Jan-18	To <b>Adepu Balakrishna</b>	<b>Journal</b>	706	4,410.00	
	<i>being hoarding rent for the month of jan 2018 at Turkapally</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	707	8,800.00	
	<i>towards rent for the month of jan 2018 at Nagaram.</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	708	5,512.00	
	<i>towards rent for the month of jan 2018 at Kowkur</i>				
	To <b>Macha Mahender Goud</b>	<b>Journal</b>	709	13,800.00	
	<i>towards rent for the month of jan 2018 at kushaiguda</i>				
	To <b>M.Raju</b>	<b>Journal</b>	710	5,750.00	
	<i>towards rent for the month of jan 2018 at Ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	711	3,150.00	
	<i>towards rent for the month of jan 2018 at Bhongiri</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	712	2,750.00	
	<i>towards rent for the month of jan 2018 at Reddypally</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	713	4,000.00	
	<i>towards rent for the month of jan 2018 at charlapally</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	714	2,100.00	
	<i>towards rent for the month of jan 2018 at Karimnagar</i>				
28-Feb-18	To <b>Adepu Balakrishna</b>	<b>Journal</b>	755	4,410.00	
	<i>being amount credited to adepu balakrishna towards hoarding rent for the monthof feb 2018</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	756	8,800.00	
	<i>being amount credited to B.Srinu towards hoarding rent for the monthof feb 2018 at nagaram</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	757	5,512.00	
	<i>being amount credited to A.Shobha towards hoarding rent for the monthof feb 2018 at kowkur.</i>				
	Carried Over			4,31,116.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,116.00	
28-Feb-18	To <b>Shaganti Srinu</b>	<b>Journal</b>	758	3,150.00	
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof feb 2018 at Bhongir</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	759	2,100.00	
	<i>being amount credited to Lenkala bhoopathi towards hoarding rent for the monthof feb 2018 at Karimnagar</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	760	2,750.00	
	<i>being amount credited to mora srinivas towards hoarding rent for the monthof feb 2018 at reddypally</i>				
	To <b>P. Bal Reddy</b>	<b>Journal</b>	761	4,000.00	
	<i>being amount credited to P.Balreddy towards hoarding rent for the monthof feb 2018 at charlapally</i>				
	To <b>M.Raju</b>	<b>Journal</b>	762	5,750.00	
	<i>being amount credited to M.raju towards hoarding rent for the monthof feb 2018 at ammuguda</i>				
27-Mar-18	To <b>Adepu Balakrishna</b>	<b>Journal</b>	788	4,410.00	
	<i>Being amount credited to Adepu balakrishna towards hoarding rent for the month of march 2018 at thurkapally</i>				
	To <b>B.Srinu</b>	<b>Journal</b>	789	8,800.00	
	<i>Being amount credited to B.Srinu towards hoarding rent for the month of march 2018 at Nagaram</i>				
	To <b>A.Shobha</b>	<b>Journal</b>	790	5,512.00	
	<i>Being amount credited to A.Shodha towards hoarding rent for the month of march 2018 at Kowkur</i>				
	To <b>M.Raju</b>	<b>Journal</b>	791	5,750.00	
	<i>Being amount credited to M.Raju towards hoarding rent for the month of march 2018 at Ammuguda</i>				
	To <b>Shaganti Srinu</b>	<b>Journal</b>	792	3,150.00	
	<i>Being amount credited to Shaganti Srinu towards hoarding rent for the month of march 2018 at Bhongiri</i>				
	To <b>Lenkala Rajender Reddy</b>	<b>Journal</b>	793	2,100.00	
	<i>Being amount credited to Lenkala Rajender Reddy towards hoarding rent for the month of march 2018 at karimnagar</i>				
	To <b>Mora Srinivas</b>	<b>Journal</b>	794	2,750.00	
	<i>Being amount credited to Mora srinivas towards hoarding rent for the month of march 2018 at Reddypally</i>				
	Carried Over			4,81,338.00	

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,338.00	
27-Mar-18	To <b>P. Bal Reddy</b>	<b>Journal</b>	795	4,000.00	
	<i>Being amount credited to P.Bal Reddy towards hoarding rent for the month of march 2018 at Charlapally</i>				
				4,85,338.00	
By	<b>Closing Balance</b>				4,85,338.00
				<b>4,85,338.00</b>	<b>4,85,338.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Reshma Bodke Salary**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By <b>Incentives</b>	<b>Journal</b>	449		402.00
		<i>being amount credited towards bonus incentive for FY 17-18</i>			
	To <b>Cash</b>	<b>Cash Payment</b>	CP-1	402.00	
		<i>being cash paid towards bonus incentive for FY 2017-18</i>			
	By <b>Bonus</b>	<b>Journal</b>	450		3,163.00
		<i>being amount credited towards bonus for FY 2016-17</i>			
	To <b>Staff Salary Account</b>	<b>Journal</b>	451	3,163.00	
		<i>being amount paid towards bonus</i>			
				<b>3,565.00</b>	<b>3,565.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**ROC Filing Fees**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	2,000.00	
	<i>being online transfer to Shruti agarwal towards fee for form MGT-7 for the financial year ending on 2017 against SRN No : G73078933 dt 10.1.2018</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	2,800.00	
	<i>being online transfer to shruti agarwal towards fee for form AOC-4 for the financial year ending on 2017 against SRN:G722799323 dt 6.1.2018.</i>				
				4,800.00	
By	<b>Closing Balance</b>				4,800.00
				<b>4,800.00</b>	<b>4,800.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Round Off**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Modi Farm House Hyd LLP -Hoarding Rent <i>being Hoarding rent payable for the month of April 2017 at Yenkapally.</i>	<b>Sales</b>	MHPL/005		1.00
31-May-17	By Modi Farm House Hyd LLP -Hoarding Rent <i>being Hoarding rent payable for the month of May 2017 at Yenkapally.</i>	<b>Sales</b>	MHPL/011		1.00
7-Oct-17	By Admin & Marketing Services Charges <i>being amount credited to Admin &amp; Marketing services against invoice no MPPL/127 dt dt 30.9.2017.</i>	<b>Purchase</b>	17		0.16
31-Oct-17	By <b>Gundrampally Hoarding</b> <i>being amount credited to dilpreet tubes pvt ltd towards purchas of steel tubes against invoice no 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>	<b>Purchase</b>	19		0.70
	To <b>Shah Traders</b> <i>being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>	<b>Purchase</b>	20	0.72	
9-Nov-17	By Admin & Marketing Services Charges <i>being amount credited to mppl towards admin marketing services charges for the month of oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>	<b>Purchase</b>	21		0.16
6-Dec-17	To <b>Comm Exp-MPIPL</b> <i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>	<b>Purchase</b>	22	0.48	
12-Jan-18	By Admin & Marketing Services Charges <i>being amount credited to MPPL towards reimbursement of common expenses</i>	<b>Purchase</b>	24		0.28
8-Feb-18	To <b>Ajay C Mehta</b> <i>towards Tax audit and ITR preparation and E -Filling fees for FY 2016-17 against bill no: -109 DT:-02.01.18</i>	<b>Purchase</b>	25	0.32	
9-Feb-18	By Admin & Marketing Services Charges <i>being amount credit to MPPL towards reimbursement of common expenses.</i>	<b>Purchase</b>	26		0.36
	Carried Over			1.52	3.66

continued ...



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.52	3.66
28-Feb-18	To <b>CGST</b>	<b>Journal</b>	764	0.14	
		<i>being amount written off</i>			
				1.66	3.66
	To <b>Closing Balance</b>			2.00	
				<b>3.66</b>	<b>3.66</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**SBC @0.5%**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/001		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/002		100.00
	<i>being Hoarding rent payable for the monthof April2017 at Khushaiguda</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/003		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Turkapally</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/004		75.00
	<i>being Hoarding rent payable for the monthof April2017 at Nagaram</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/005		37.00
	<i>being Hoarding rent payable for the monthof April2017 at Yenkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/006		40.00
	<i>being Hoarding rent payable for the monthof April2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/007		40.00
	<i>being Hoarding rent payable for the monthof April2017 at Bhongir.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/008		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Ammuguda.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/009		60.00
	<i>being Hoarding rent payable for the monthof April2017 at Kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/010		30.00
	<i>being Hoarding rent payable for the monthof April2017 at reddypally.</i>				
	To <b>Service Tax Payable</b>	<b>Journal</b>	50	563.00	
	<i>being Service tax payable for the monthof april 2017.</i>				
31-May-17	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/011		37.00
	<i>being Hoarding rent payable for the monthof May 2017 at Yenkapally.</i>				
	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/012		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Annojiguda</i>				
	Carried Over			563.00	659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.00	659.00
31-May-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/013		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/014		100.00
	<i>being Hoarding rent payable for the monthof May 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/015		75.00
	<i>being Hoarding rent payable for the monthof May 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/016		40.00
	<i>being Hoarding rent payable for the monthof May 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/017		40.00
	<i>being Hoarding rent payable for the monthof May 2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/018		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/019		60.00
	<i>being Hoarding rent payable for the monthof May 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/020		30.00
	<i>being Hoarding rent payable for the monthof May 2017 at Reddypally.</i>				
	To Service Tax Payable	Journal	106	563.00	
	<i>being Service Tax payable for the monthof May 2017.</i>				
30-Jun-17	By BNC Estates	Sales	MHPL/021		60.00
	<i>being hoarding rent payable for the monthof June 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/022		60.00
	<i>being hoarding rent payable for the monthof June 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/023		50.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/024		50.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/025		75.00
	<i>being hoarding rent payable for the monthof June 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/026		40.00
	<i>being hoarding rent payable for the monthof June 2017 at Karimnagar.</i>				
	Carried Over			1,126.00	1,459.00

**Modi Housing Pvt Ltd**

SBC @0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,126.00	1,459.00
30-Jun-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/027		40.00
	<i>being hoarding rent payable for the month of June 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/028		60.00
	<i>being hoarding rent payable for the month of June 2017 at Ammuguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/029		60.00
	<i>being hoarding rent payable for the month of June 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/030		30.00
	<i>being hoarding rent payable for the month of June 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/031		20.00
	<i>being hoarding rent payable for the month of June 2017 at cherlapally.</i>				
	To Service Tax Payable	Journal	165	545.00	
	<i>being service tax payable for the month of June 2017</i>				
				1,671.00	1,669.00
By	Closing Balance				2.00
				<b>1,671.00</b>	<b>1,671.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**SBH A/c No : 62448278364 Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>2,160.00</b>
4-Apr-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	16,876.00	
	<i>Ch. No. :001451 being funds transfer to MHPL towards service tax for the month of mar 2017.</i>				
	To <b>Statutory Payments - NE</b>	<b>Bank Receipt</b>	BR-6	3,00,000.00	
	<i>Ch. No. :RTGS Being cheque received towards Service Tax for the 4th qtr on behalf of Nilgiri Estates</i>				
6-Apr-17	By <b>Service Tax Payable</b>	<b>Bank Payment</b>	BP-1		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of March, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	By <b>Statutory Payments - GWE</b>	<b>Bank Payment</b>	BP-2		927.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>				
	By <b>Statutory Payments - NE</b>	<b>Bank Payment</b>	BP-3		4,96,455.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>				
	By <b>Statutory Payments (MNM)</b>	<b>Bank Payment</b>	BP-4		75,712.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi &amp; Modi Constructions (M &amp;M Constructions)</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	<b>Bank Payment</b>	BP-5		8,684.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Payment</b>	BP-6		37,201.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	<b>Bank Payment</b>	BP-7		21,755.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
	Carried Over			3,16,876.00	6,59,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,876.00	6,59,770.00
6-Apr-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		150.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>				
	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-9		171.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>				
	By TDS Payable	Bank Payment	BP-10		288.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Housing Pvt Ltd</i>				
	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-11		2,921.00
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>				
	To HDFC Bank	Contra	CO-1	288.00	
	<i>Ch. No. :001453 being amount transfer to MPIPL SBH towards TDS for the month of Mar17.</i>				
8-Apr-17	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-1		400.00
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-2		350.00
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		400.00
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-4		200.00
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi &amp; Modi Constructions</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		1,550.00
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	Carried Over			3,17,164.00	6,66,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,164.00	6,66,200.00
8-Apr-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		26,870.00
	<i>Ch. No. :Online Being online amount paid towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		7,954.00
	<i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-9		1,646.00
	<i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Green Wood Estates</i>				
11-Apr-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-8	927.00	
	<i>Ch. No. : 006677 Being Online amount received towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-9	350.00	
	<i>Ch. No. :001810 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-10	400.00	
	<i>Ch. No. :001195 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
14-Apr-17	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-1		9,664.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Jan, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859227</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-2		10,448.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859269</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-4		5,808.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- S Arjun on behalf of Modi &amp; Modi Consultancy- e-Pay No. CH58861962</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		8,619.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Mysaiah on behalf of Nilgiri Estates- e-Pay No. CH58863777</i>				
	Carried Over			3,18,841.00	7,37,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,841.00	7,37,209.00
14-Apr-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		7,728.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Guruvaiah on behalf of Nilgiri Estates- e-Pay No. CH58864003</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		5,783.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Raja Chary on behalf of Nilgiri Estates- e-Pay No. CH58869567</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		6,617.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017- Raja Chary on behalf of Nilgiri Estates- e-Pay No. CH58869413</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-9		3,461.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58889626</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-10		9,108.00
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859385</i>				
15-Apr-17	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-1	37,201.00	
	<i>Ch. No. :000293 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>				
	To <b>Statutory Payments -(M R Gagillapur LLP)</b>	Bank Receipt	BR-2	171.00	
	<i>Ch. No. : 000051 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-3	21,755.00	
	<i>Ch. No. :001812 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-4	200.00	
	<i>Ch. No. :002719 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi &amp; Modi Constructions</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-5	75,712.00	
	<i>Ch. No. :002725 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi &amp; Modi Constructions (M &amp; M Constructions)</i>				
	Carried Over			4,53,880.00	7,69,906.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,880.00	7,69,906.00
15-Apr-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-6	4,96,455.00	
	<i>Ch. No. :003891 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>				
	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-7	2,921.00	
	<i>Ch. No. 000571 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-8	150.00	
	<i>Ch. No. :001327 Being cheque received TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-9	1,550.00	
	<i>Ch. No. : 003879 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-10	400.00	
	<i>Ch. No. :001382 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		6,061.00
	<i>Ch. No. : Online Being online amount transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
17-Apr-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,92,010.00
	<i>Ch. No. : 569119 being chq issued towards registration exp for villa no.68-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		40,000.00
	<i>Ch. No. : Online being online payment towards VAT exp for villa no.68-NE</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-9	5,00,000.00	
	<i>Ch. No. :004003 Being cheque received towards Income tax for the financial year 15 -16</i>				
18-Apr-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-14	8,684.00	
	<i>Ch. No. :001197 Being cheque received towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-15	14,606.00	
	<i>Ch. No. :001818 Being cheque received towards ESI, PF for the month of March, 2017 on behalf of Modi Farm House Hyd LLP</i>				
19-Apr-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	2,32,010.00	
	<i>Ch. No. :004002 Being cheque received towards Registration and VAT expenses for Villa no. 68 on behalf of Nilgiri Estates</i>				
	Carried Over			17,10,656.00	10,07,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,656.00	10,07,977.00
21-Apr-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	1,66,317.00	
	<i>Ch. No. :001383 Being cheque received towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLP</i>				
22-Apr-17	To Statutory Payments - NE	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch. No. :REVERSAL ( Being cheque reversal towards which we paid on 31.03.2017 Rs. 300000 From Nilgiri Estates (17.03.17 to 24.03.17)</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		3,00,000.00
	<i>Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016 -17 (500000-300000=200000/- pending to pay)</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		2,12,557.00
	<i>Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of ( 17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		87,433.00
	<i>Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of ( 17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)</i>				
	By Statutory Payments - GWE	Bank Payment	BP-4		8,519.00
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (Challan no. 05217111083856)</i>				
	By Statutory Payments - GWE	Bank Payment	BP-5		1,248.00
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111084240)</i>				
	By Statutory Payments - GWE	Bank Payment	BP-6		800.00
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111083216)</i>				
	By Statutory Payments - GWE	Bank Payment	BP-7		291.00
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Jul 2011, Apr2012, May2012, jun2012, jul2012, aug2012, sep2012, oct2012, nov2012, dec 2012, jan2013, feb -13) on behalf of Green Wood Estates (challan no. 05217111083216)</i>				
	Carried Over			21,76,973.00	16,18,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,973.00	16,18,825.00
22-Apr-17	By Statutory Payments- Bloomdale Owners Association	Bank Payment	BP-8		1,800.00
	<i>Ch. No. :Online Being online amount transfer towards Bloom Dale Owners Association - TDS amount for the month of March, 2017 wrognly transfer from MHPL</i>				
	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-9		2,921.00
	<i>Ch. No. Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estate Owners Association (doble time paid) 011086464677</i>				
24-Apr-17	To Statutory Payments - NE	Bank Receipt	BR-18	5,00,000.00	
	<i>Ch. No. :003976Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-19	1,22,957.00	
	<i>Ch. No. :001395 Being cheque received towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>				
	To Statutory Payments - NE	Bank Receipt	BR-20	16,347.00	
	<i>Ch. No. :003901 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To Statutory Payments - NE	Bank Receipt	BR-21	5,783.00	
	<i>Ch. No. :003899 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-22	5,808.00	
	<i>Ch. No. :002730 Being cheque received towards Provident Fund for the month of March, 2017 -S Arjun for the month of March, 2017</i>				
	To Statutory Payments - NE	Bank Receipt	BR-23	3,324.00	
	<i>Ch. No. :003902 Being cheque received towards ESI for the month of March, 2017 R Raja Chary on behalf of Nilgiri Estates</i>				
	To Statutory Payments - NE	Bank Receipt	BR-24	5,00,000.00	
	<i>Ch. No. :003949 Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>				
27-Apr-17	By Statutory Payments - NE	Bank Payment	BP-1		2,00,000.00
	<i>Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016 -17 (500000-300000=200000/- balance paid) 011086483306</i>				
	Carried Over			33,31,192.00	18,23,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,192.00	18,23,546.00
27-Apr-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		5,00,000.00
	<i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492920</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		5,00,000.00
	<i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492282</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-4		282.00
	<i>Ch. No. :Online Being online amount paid towards TDS for the month of March, 2017 on behalf of Green Wood Lake side Hyd llp 011086482858</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		1,76,310.00
	<i>Ch. No. :Online Being online amount paid towards CBEC TAX on behalf of Anand kumar Bhashyakarla -Nilgiri Estates</i>				
28-Apr-17	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-1		1,66,317.00
	<i>Ch. No. :Online Being online amount transfer towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLP</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-2		1,22,957.00
	<i>Ch. No. :Online Being online amount transfer towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>				
	To <b>HDFC Bank</b>	Contra	CO-2	14,820.00	
	<i>Ch. No. :001467 being Neft transfer to MHPL SBH towards tds payable for the month of Mar 2017.</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Payment	1		2,21,054.00
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	By <b>Statutory Payments - NE</b>	Payment	2		5,000.00
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	By <b>Statutory Payments - NE</b>	Payment	3		722.00
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-16		72,659.00
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	By <b>TDS Payable</b>	Payment	4		14,532.00
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	Carried Over			33,46,012.00	36,03,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,46,012.00	36,03,379.00
28-Apr-17	By <b>Statutory Payments - GWE</b> <b>Payment</b> <i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>		5		7,387.00
	By <b>Statutory Payments (MNM)</b> <b>Payment</b> <i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>		6		1,820.00
	To <b>Statutory Payments - NE</b> <b>Bank Receipt</b> <i>Ch.No.: Neft Being amount received from Nilgiri Estates</i>		BR-4	5,722.00	
29-Apr-17	By <b>Statutory Payments (MNM)</b> <b>Bank Payment</b> <i>Ch. No. :being online payment towards VAT Payment for villa no. 91-MNM</i>		BP-1		47,813.00
	By <b>Statutory Payments (MNM)</b> <b>Bank Payment</b> <i>Ch. No. :being chq issued towards regsitation exp for villa no.91-MNM CHQ -569120</i>		BP-2		2,29,500.00
2-May-17	To <b>Statutory Payments (MNM)</b> <b>Bank Receipt</b> <i>Ch.No.: Neft Being amount received towards towards registration charges</i>		BR-21	2,77,313.00	
3-May-17	To <b>Statutory Payments - NE</b> <b>Bank Receipt</b>		BR-5	1,76,310.00	
4-May-17	To <b>HDFC Bank</b> <b>Contra</b> <i>Ch. No. :001493 being funds transfer to MHPL SBH towards TDS for the monthof april 17</i>		CO-1	3,790.00	
5-May-17	To <b>HDFC Bank</b> <b>Contra</b> <i>Ch. No. :001494 being funds transfer to MPPL SBH towards Service tax for the monthof April 2017</i>		CO-1	16,876.00	
	By <b>Statutory Payments-Villa Orchids LLP</b> <b>Bank Payment</b> <i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>		BP-1		400.00
	By <b>Statutory Payments - MFH(Hyd) LLP</b> <b>Bank Payment</b> <i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>		BP-2		350.00
	By <b>Statutory Payments - NE</b> <b>Bank Payment</b> <i>Ch. No. :being online payment Towards PT for the month of Apr'17 NE</i>		BP-3		1,750.00
	By <b>Statutory Payments (MNM)</b> <b>Bank Payment</b> <i>Ch. No. :being online payment Towards PT for the month of Apr'17 MNM</i>		BP-4		200.00
	By <b>Statutory Payments (Serene Constructions LLP)</b> <b>Bank Payment</b> <i>Ch. No. :being online payment Towards PT for the month of Apr'17 SCLLP</i>		BP-5		400.00
	Carried Over			38,26,023.00	38,92,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,023.00	38,92,999.00
5-May-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		6,075.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GLH</i>				
	By Statutory Payments - GWE	Bank Payment	BP-7		1,265.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GWE</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-8		12,559.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Miryalaguda</i>				
	By Statutory Payments - NE	Bank Payment	BP-9		67,469.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 NE</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-10		6,903.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MNM</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-11		23,681.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MFHLLP</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-12		4,201.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 SCLLP</i>				
	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-13		7,000.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Gagillapur</i>				
	By TDS Payable	Bank Payment	BP-14		3,790.00
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Modi Housing Pvt Ltd</i>				
10-May-17	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-2	23,861.00	
	<i>Ch. No. :001857, Being chq recived from MFHLLP towards TDS Apr-17.</i>				
	To Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-3	7,000.00	
	<i>Ch. No. :000064, Being chq recived from Modi realty gagillapur llp towards TDS for the month of apr-17.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-4	4,201.00	
	<i>Ch. No. :001286, Being chq recived from SCLLP towards TDS for the month of apr-17.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-5	400.00	
	<i>Ch. No. :001283, Being chq recived from SCLLP towards proficional tax for month of apr-17.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-6	350.00	
	<i>Ch. No. :001854, Being chq recived from MFHLLP towards profesional tax for the month of apr-17.</i>				
	Carried Over			38,61,835.00	40,25,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,61,835.00	40,25,942.00
11-May-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-1	200.00	
	<i>Ch. No. :003374 Being amount received from M &amp; M towards Professional Tax for the month of April-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-2	1,750.00	
	<i>Ch. No. :004140 Being amount received from Nilgiri Estates towards Professional Tax for the month of April-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	18,974.00	
	<i>Ch. No. :004138 Being amount received from Nilgiri Estates towards P Masaiah 9770/- &amp; Guravaiah 9204/- Provident Fund for the month of April-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	6,339.00	
	<i>Ch. No. :004148 Being amount received from Nilgiri Estates towards Provident Fund for Raja Chary for the month of April-2017</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-5	6,903.00	
	<i>Ch. No. :003375 Being amount received from MNM towards TDS for the month of April -2017</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-6	1,820.00	
	<i>Ch. No. :003334 Being amount received from MNM towards Service Tax for the 4th Qtr</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-7	3,687.00	
	<i>Ch. No. :004149 Being amount received from Nigiri Estates towards Contractors ESI for the monh of April-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-8	67,469.00	
	<i>Ch. No. :004135 Being amount received from Nilgiri Estates towards TDS for the month of April-2017</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-9	6,440.00	
	<i>Ch. No. :003380 Being amount received from MNM towards Contractros PF from the month of April-2017</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Cash Receipt	CR-1	400.00	
	<i>Ch. No. :001413 Being amount received from GLS towards Professional Tax for the month of May-2017</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Cash Receipt	CR-2	282.00	
	<i>Ch. No. :001399 Being amount received towards TDS for the month of March-2017</i>				
	To <b>Statutory Payments - GWE</b>	Cash Receipt	CR-3	7,704.00	
	<i>Ch. No. :006704 Being amount received from GWE towards ST for FY 2016-17</i>				
	Carried Over			39,83,803.00	40,25,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,803.00	40,25,942.00
11-May-17	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-20	50,000.00	
	<i>Ch No:001687, Being chq recived from MFH towards TDS.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-21	50,000.00	
	<i>Ch No:001688, Being chq recived from MFH towards TDS.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-22	21,054.00	
	<i>Ch No:001689, Being chq recived from MFH towards TDS.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-23	50,000.00	
	<i>Ch No:001685, Being chq recived from MFH towards TDS.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-24	50,000.00	
	<i>Ch No:001271, Being chq recived from SCLLP towards TDS.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-25	50,000.00	
	<i>Ch No:001686, Being chq recived from MFH towards TDS.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-26	22,659.00	
	<i>Ch No:001272, Being chq recived from scllp towards TDS.</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-27	3,25,328.00	
	<i>Being amount recived from GWE towards statutory payment.</i>				
15-May-17	To Statutory Payments - NE	Bank Receipt	BR-4	30,950.00	
	<i>Ch. No. :004204 Being amount received from Nilgiri Estates towrads Staff Provident Fund For the month of April-2017</i>				
17-May-17	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-1	15,192.00	
	<i>Ch. No. :001714 Being amount received towards Contractors ESI - Rs. 5730/- and PF Rs. 9462/-</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		30,625.00
	<i>Ch. No. :being online payment towards VAT Payment for villa no.07-Nilgiri Estates</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		1,47,010.00
	<i>Ch. No. : 569121 being chq issued towards registration exp for villa no.07-NE</i>				
	To Statutory Payments - NE	Bank Receipt	BR-3	1,77,635.00	
	<i>Ch. No. :Neft Being amount received from Nilgiri Estates towards VAT &amp; Registration charges for the villa No. 07</i>				
	By Statutory Payments - NE	Bank Payment	BP-4		30,950.00
	<i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Nilgiri Estates</i>				
	Carried Over			48,26,621.00	42,34,527.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,26,621.00	42,34,527.00
17-May-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		6,339.00
	<i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Raja Chary</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		5,736.00
	<i>Ch. No. :being online payment towards PF - for the month of Apr'17 on behalf of Radha Krishna</i>				
20-May-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-1	3,216.00	
	<i>Ch. No. :006736 being amount received from Green Wood Estates towards Staff Provident fund for the month of April-2017</i>				
23-May-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,83,010.00
	<i>Ch. No. : 569122 being amount paid towards registration exp for villa no.32- NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		38,125.00
	<i>Ch. No. :being online payment towards VAT exp for villa no.32-NE</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-3		2,31,010.00
	<i>Ch. No. : 569123 being amount paid towards registration exp for flat no. 95-MNM</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-4		48,125.00
	<i>Ch. No. :being online payment towards VAT exp for villa no.95-MNM</i>				
24-May-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-2	2,79,135.00	
	<i>Being chq recived from MNM</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	2,21,135.00	
	<i>Being chq recived from NE</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	2,35,635.00	
	<i>Being chq issued to NE towards saturoy payment.</i>				
27-May-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		40,625.00
	<i>Ch. No. :being online payment towards VAT Payment for villa no. 46 - NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		1,95,010.00
	<i>Ch. No. : 569124 being amount paid towards registration exp for villa no.46-NE</i>				
29-May-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		1,83,010.00
	<i>Ch. No. : 569125 being amount paid towards reigsation exp for villa no. 65 - NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		2,01,010.00
	<i>Ch No. 569126 being amount paid towards registration exp for villa no. 57-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		1,95,010.00
	<i>Ch No. 569127 being amount paid towards regsitation exp for villa no.45-NE</i>				
	Carried Over			55,65,742.00	55,61,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,65,742.00	55,61,537.00
31-May-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-19	2,21,135.00	
	<i>Being chq issued to NE towards saturory payment.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		41,875.00
	<i>Being amount payd to NE towards statutory payments.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		40,625.00
	<i>Being amount payment to NE towards statutory payment.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		38,125.00
	<i>Being amount payment to NE towards statutory payment.</i>				
1-Jun-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	4,78,521.00	
	<i>Being amount recived from NE towards statutory payments.</i>				
2-Jun-17	To <b>HDFC Bank</b>	Contra	CO-1	16,876.00	
	<i>Ch. No. :001544 being amount transfer to MHPL SBH towards service tax for the monthof May 2017.</i>				
	To <b>HDFC Bank</b>	Contra	CO-2	413.00	
	<i>Ch. No. :001545 being funds transfer to SBH towards tds for the monthof May 2017.</i>				
6-Jun-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-1	3,666.00	
	<i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May -2017</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-2	26,242.00	
	<i>Ch. No. :001868 Being amount received from MFH LLP towards TDS for the month of May -2017</i>				
	To Statutory Payments -(M R Gagilapur LLP)	Bank Receipt	BR-3	25,000.00	
	<i>Ch. No. :000078 Being amount received from Modi Realty Gagilapur LLP towards TDS for the month of may-2017</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-4	150.00	
	<i>Ch. No. :001864 Being amount received from MFH LLP towards Professional Tax for the month of may-2017</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-5	400.00	
	<i>Ch. No. :001336 Being amount received towards professinal tax for the month of May -2017</i>				
7-Jun-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-1	1,564.00	
	<i>Ch. No. :006760 Being amount received from GWE towards TDS for the month of April &amp; May-2017</i>				
	Carried Over			63,39,709.00	56,82,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,39,709.00	56,82,162.00
7-Jun-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-2	1,468.00	
	<i>Ch. No. :006764 Being amount received from GWE towards Provident Fund for the month of May-2017</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-3	6,075.00	
	<i>Ch. No. :001433 Being amount received from GLSH LLP towards TDS for the month of April -2017</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-4	6,979.00	
	<i>Ch. No. :003725 Being amount received from M &amp; M towards TDS for the month of May -2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	39,581.00	
	<i>Ch. No. :004456 Being amount received from Nilgiri Estates towards TDS for the month of May-2017</i>				
	To <b>Statutory Payments -Nilgiri Homes O Assciation</b>	Bank Receipt	BR-6	3,140.00	
	<i>Ch. No. :000693 Being amount received from Nilgiri Homes Owners Association towards TDS for the month of May-2017</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-1		21,308.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MRM</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-2		1,100.00
	<i>Towards amount transfer to TDS for the year 2016-17 on behalf of MRM</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-3		750.00
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of MRM</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-4		18,027.00
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GLS</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-5		299.00
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GWE</i>				
	By <b>Statutory Payments -Nilgiri Homes O Assciation</b>	Bank Payment	BP-6		3,140.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of NHOA</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		39,581.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of NE</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-8		6,979.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MNM</i>				
	Carried Over			63,96,952.00	57,73,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,96,952.00	57,73,346.00
7-Jun-17	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-9		26,422.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MFHLLP</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-10		3,666.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of SCLLP</i>				
	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-11		25,000.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MRG</i>				
	By TDS Payable	Bank Payment	BP-12		413.00
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MHPL</i>				
8-Jun-17	By Statutory Payments (MNM)	Bank Payment	BP-4		2,28,000.00
	<i>Ch. No. : 569128 being chq issued towards registration exp for villa no. 88-MNM</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-5		47,500.00
	<i>Ch. No. :being online payment towards VAT exp for villa no. 88 -MNM</i>				
	By Statutory Payments - GWE	Bank Payment	BP-6		2,69,230.00
	<i>Ch. No. : 569129 being chq issued to MHPL towards registaiton exp for flat no. A-530</i>				
	To HDFC Bank	Contra	CO-1	3,57,240.00	
	<i>Ch. No. :001558 being funds transfer to MHPL SBH .</i>				
	By Statutory Payment-SHLLP	Bank Payment	BP-7		62,400.00
	<i>Ch. No. :569130 Being amount paid to SRO towards reigstration charges of Silver oak realty to Summit Housing LLP</i>				
	By Statutory Payments - SOV	Bank Payment	BP-8		2,83,800.00
	<i>Ch. No. :172026 Being amount paid to SRO towards registration charges for Agreement of sale infavour of SOV LLP</i>				
	To Villa Orchids LLP	Bank Receipt	BR-14	1,00,00,000.00	
	<i>Being anand metha properties registration charges.</i>				
9-Jun-17	To Statutory Payments - NE	Bank Receipt	BR-1	1,700.00	
	<i>Ch. No. :004460 Being amount received from Nilgiri Estates towards Professinal Tax for the month of May-2017</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-2	200.00	
	<i>Ch. No. :003726 Being amount received from Modi &amp; Modi Contstructions towards professional tax for the month of May-2017</i>				
	Carried Over			1,67,56,092.00	67,19,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,56,092.00	67,19,777.00
9-Jun-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	31,067.00	
	<i>Ch. No. :004467 Being amount received from Nilgiri Estates towards staff Provident Fund for the month of May-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	6,392.00	
	<i>Ch. No. :004468 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 Rajachary - 6392/-,</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	3,721.00	
	<i>Ch. No. :004462 Being amount received from Nilgiri Estates towards contractors ESI for the month of May-2017 Raja Chary - 3721/-</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-6	18,976.00	
	<i>Ch. No. :004466 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 P Mysaiah - 9846/-, G Guravaiah - 9130/-</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-7	2,75,500.00	
	<i>Being amount recived from MNM towards statutory payment.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		31,563.00
	<i>Being amount paid to NE towards statutory payment.</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-8	1,83,063.00	
	<i>Being amount recived to NE towards statutory payments.</i>				
10-Jun-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,51,500.00
	<i>Ch. No. : 172035 being chq issued towards regsitation exp for villa no.01-NE</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-2		2,14,000.00
	<i>Ch. No. :172030 Being amount paid towards Gift Deed Registration charges of G Pochamapally property infavour of Aaradhana Mehta to Anand &amp; Hari</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-3		1,647.00
	<i>Towards amount transfer to ESI for the month of Apr'17 on behalf of GWE</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-4		950.00
	<i>Ch. No. :Online Trf towards ESI for the month of MAY'17 on behalf of GWE</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-5		1,74,000.00
	<i>Ch. No. :172031 Being amount paid towards sale Deed Registration charges of Begmupet - I property infavour of Bhavesh Mehta &amp; Others to Sudhir Mehta</i>				
	Carried Over			1,72,74,811.00	72,93,437.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	72,93,437.00
10-Jun-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		4,993.00
	<i>Ch. No. :Online Trf towards ESI for the month of Jan'17 on behalf of NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		14,075.00
	<i>Ch. No. :Online Trf towards ESI for the month of Apr'17 on behalf of NE</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-8		70,675.00
	<i>Ch. No. :172029 Being amount paid towards Gift Deed Registration charges of Begmupet - II property infavour of Varsh Mehta &amp; Others to Sudhir Mehta</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		13,082.00
	<i>Ch. No. :Online Trf towards ESI for the month of May'17 on behalf of NE</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-10		63,085.00
	<i>Ch. No. :172032 Being amount paid towards Gift Deed Registration charges of Sharma Complex - I property infavour of Varsh Mehta &amp; others to Rahul Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-11		11,400.00
	<i>Ch. No. :172027 Being amount paid towards Sale Deed Registration charges of Sharma Complex - II property infavour of Mehul Bhavesh to Rahul Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-12		68,770.00
	<i>Ch. No. :172028 Being amount paid towards Gift Deed Registration charges of Sharma Complex property infavour of Varsha &amp; Others to Rahul Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-13		60,025.00
	<i>Ch. No. :172033 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-I property infavour of Sudhir to Deepak</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-14		58,570.00
	<i>Ch. No. :172034 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-II property infavour of Varsha to Tajas D Mehtha</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-15		58,570.00
	<i>Ch. No. :172036 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-III property infavour of Aaradhana Mehta to Hardik D Mehta</i>				
	Carried Over			1,72,74,811.00	77,16,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	77,16,682.00
10-Jun-17	By <b>Villa Orchids LLP</b> <i>Ch. No. :172037 Being amount paid towards Sale Deed Registration charges of AOC- I property infavour of Bhavesh &amp; Others to Sudhir Mehta</i>	Bank Payment	BP-16		6,48,000.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172038 Being amount paid towards Sale Deed Registration charges of AOC- II property infavour of Mehul Mehta &amp; Others to Karna S Mehta</i>	Bank Payment	BP-17		6,48,000.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172039 Being amount paid towards Sale Deed Registration charges of AOC- III property infavour of Bhavesh Mehta &amp; Other to Karna S Mehta</i>	Bank Payment	BP-18		6,48,000.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172040 Being amount paid towards Sale Deed Registration charges of AOC- IV property infavour of Meet Mehta &amp; Others to Sudhir Mehta</i>	Bank Payment	BP-19		6,48,000.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172041 Being amount paid towards Gift Deed Registration charges of Military Dairy-I property infavour of Sudhir to Rahul B Mehta</i>	Bank Payment	BP-20		68,500.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172042 Being amount paid towards Gift Deed Registration charges of Military Dairy-II property infavour of Sudhir to Meet B Mehta</i>	Bank Payment	BP-21		68,500.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172043 Being amount paid towards Gift Deed Registration charges of Military Dairy-III property infavour of Sudhir to Hardik D Mehta</i>	Bank Payment	BP-22		68,500.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172044 Being amount paid towards Gift Deed Registration charges of Military Dairy-IV property infavour of Sudhir to Hari S Mehta</i>	Bank Payment	BP-23		72,250.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172045 Being amount paid towards Gift Deed Registration charges of Military Dairy-V property infavour of Sudhir to Tejas D Mehta</i>	Bank Payment	BP-24		68,500.00
	Carried Over			1,72,74,811.00	1,06,54,932.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	1,06,54,932.00
10-Jun-17	By <b>Villa Orchids LLP</b> <i>Ch. No. :172046 Being amount paid towards Gift Deed Registration charges of Military Dairy-VI property infavour of Sudhir to Anand S Mehta</i>	Bank Payment	BP-25		68,500.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172047 Being amount paid towards Sale Deed Registration charges of Military Dairy-VII property infavour of Bhavesh to Sudhir U Mehta</i>	Bank Payment	BP-26		2,48,400.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172048 Being amount paid towards Sale Deed Registration charges of Military Dairy-VIII property infavour of Mehul to Sudhir</i>	Bank Payment	BP-27		2,48,400.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172049 Being amount paid towards Gift Deed Registration charges of Plot NO. 21 property infavour of Varsha &amp; Others to Anand Mehta</i>	Bank Payment	BP-28		66,730.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172050 Being amount paid towards Sale Deed Registration charges of Plot NO. 21 property infavour of Bhavesh &amp; Others to Anand S Mehta</i>	Bank Payment	BP-29		1,24,800.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172051 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Hardik Mehta</i>	Bank Payment	BP-30		87,910.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172052 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Tejas Mehta</i>	Bank Payment	BP-31		87,910.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172053 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Harsha D Mehta</i>	Bank Payment	BP-32		87,910.00
	By <b>Villa Orchids LLP</b> <i>Ch. No. :172054 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Deepak D Mehta</i>	Bank Payment	BP-33		64,690.00
	Carried Over			1,72,74,811.00	1,17,40,182.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,74,811.00	1,17,40,182.00
10-Jun-17	By <b>Villa Orchids LLP</b>	Bank Payment	BP-34		1,56,300.00
	<i>Ch. No. :172055 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Tejas D Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-35		1,56,300.00
	<i>Ch. No. :172056 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Hardik D Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-36		1,56,300.00
	<i>Ch. No. :172057 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Deepak D Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-37		1,56,300.00
	<i>Ch. No. :172058 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Harsha D Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-38		5,16,250.00
	<i>Ch. No. :172059 Being amount paid towards AGPA Registration charges of 83 Jeera property infavour of Varsha &amp; Others to Meet B Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-39		6,02,000.00
	<i>Ch. No. :172060 Being amount paid towards AGPA Registration charges of Manager Godown property infavour of Varsha U Mehta HUF to Sudhir U Mehta</i>				
	By <b>Villa Orchids LLP</b>	Bank Payment	BP-41		1,57,568.00
	<i>Ch. No. :172061 Being amount transfered to Greenwood Lake Side HYderabad LLP towards Mutation DD's</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	31,563.00	
	<i>Being amount recived from NE towards statutory payments.</i>				
12-Jun-17	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-1	18,027.00	
	<i>Ch. No. :001436 Being amount received from Greenwood Lake Side Hyd LLP towards TDS for the month of May-2017</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-2	800.00	
	<i>Ch. No. :001439 Being amount received from Greenwood Lake Side Hyd LLP towards Professional tax for the month of May-2017</i>				
	Carried Over			1,73,25,201.00	1,36,41,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,25,201.00	1,36,41,200.00
14-Jun-17	To <b>Statutory Payments (MNM)</b>	<b>Bank Receipt</b>	BR-1	6,339.00	
	<i>Ch. No. :003728 Being amount received from M N M towards contractors PF for the month of May-2017 S Arjun-6339</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	<b>Bank Receipt</b>	BR-2	15,317.00	
	<i>Ch. No. :001892 Being amount received from MFH HYD LLP towards contractors Provident Fund for the month of May-2017 Radha Krishna - 9538</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-3	21,309.00	
	<i>Ch. No. :000756 Being amount received from Modi Realty Miryalguda towards TDS for the month of May-2017</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-4	12,559.00	
	<i>Ch. No. :000737 Being amount received from Modi Realty Miryalaguda LLP towards TDS for the month of April-2017</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-5	750.00	
	<i>Ch. No. :000758 Being amount received from Modi Realty Miryalguda LLP towards TDS for the month of Anil &amp; Deshmukh @ 5%</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-6	1,100.00	
	<i>Ch. No. :000757 Being amount received from Modi Realty Miryalguda towards TDS for the month of March &amp; Jan - 2017 Narsingh Deshmukh 700/- &amp; B Anil 400/-</i>				
20-Jun-17	To <b>Statutory Payments - GWE</b>	<b>Bank Receipt</b>	BR-1	4,630.00	
	<i>Ch. No. :006767, Being chq recived from green wood estates towards ESI for the month of july-16.</i>				
21-Jun-17	By <b>Villa Orchids LLP</b>	<b>Bank Payment</b>	BP-1		3,78,000.00
	<i>Ch. No. :172062 Being amount paid to SRO Challan towards reigstration charges for AOC - I infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	By <b>Villa Orchids LLP</b>	<b>Bank Payment</b>	BP-2		3,78,000.00
	<i>Ch. No. :172063 Being amount paid to SRO Challan towards reigstration charges for AOC - II infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	By <b>Villa Orchids LLP</b>	<b>Bank Payment</b>	BP-3		3,78,000.00
	<i>Ch. No. :172064 Being amount paid to SRO Challan towards reigstration charges for AOC -III infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	Carried Over			1,73,87,205.00	1,47,75,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,87,205.00	1,47,75,200.00
21-Jun-17	By <b>Villa Orchids LLP</b>	Bank Payment	BP-4		3,78,000.00
	<i>Ch. No. :172065 Being amount paid to SRO Challan towards registration charges for AOC -IV in favour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
23-Jun-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		1,96,500.00
	<i>Ch. No. : 172066 being chq issued towards registration exp for villa no.69-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		40,938.00
	<i>Ch. No. :being online payment towards VAT exp for villa no. 69- NE</i>				
3-Jul-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-13	10,024.00	
	<i>Ch NO:002930, Being chq recived from M&amp;M towards TDS payment for the month of jun-17</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-17		177.00
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-18		354.00
	<i>Being bank charges</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-19		354.00
	<i>Being bank charges</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-14	2,37,438.00	
	<i>Being amount received from Nilgiri Estates towards Statuary Payments</i>				
4-Jul-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	19,762.00	
	<i>Ch no:004691, Being chq recived from NE towards contractor PF for the month of june -17.</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-2	11,566.00	
	<i>Ch no:004689, Being chq recived from NE towards on behalf oc contractors ESI for the month of june-17.</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	19,046.00	
	<i>Ch no:004690, Being chq recived from NE towards on behalf of contractors PF for the month of June-17.</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	2,549.00	
	<i>being funds transfer to MHPL SBH towards tds for the monthof june 2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-18	1,850.00	
	<i>Ch.No.: 004699 being amount received from Nilgiri estaes towards Professional Tax fo the month of June-2017</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-19	200.00	
	<i>Ch.No.: 002934 Being amount received from Modi &amp; Modi Consturctions towards Professional Tax for the month of June-2017</i>				
	Carried Over			1,76,89,640.00	1,53,91,523.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,89,640.00	1,53,91,523.00
4-Jul-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-2	16,350.00	
	<i>being funds transfer to MPPL SBH towards service tax for the month of June 2017.</i>				
5-Jul-17	To <b>Statutory Payments - NE</b>	<b>Bank Receipt</b>	BR-5	57,389.00	
	<i>Ch.No. 004697 Being amount received from Nilgiri Estates towards TDS for the month of June-2017</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	<b>Bank Receipt</b>	BR-6	4,949.00	
	<i>Ch.No.: 001420 Being amount received from Serene Constructions LLP towards TDS for the month of June-2017</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	<b>Bank Receipt</b>	BR-7	25,207.00	
	<i>Ch.No.: 001963 Being amount received from MFH LLP towards TDS for the month of June -2017</i>				
	To <b>Statutory Payments -(M R Gagilapur LLP)</b>	<b>Bank Receipt</b>	BR-8	750.00	
	<i>Ch.No.: 000089 Being amount received from Modi Realty Gagilapur towards TDS for the month of June-2017</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	<b>Bank Receipt</b>	BR-9	400.00	
	<i>Ch.No.: 001417 Being amount received from Serene Constructions LLP towards professional Tax for the month of June-2017</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	<b>Bank Receipt</b>	BR-10	150.00	
	<i>Ch.No.: 001961 Being amount received from Modi Farm House Hyd LLP towards professional tax for the month of June-2017</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-11	3,946.00	
	<i>Ch.No.: 000690 Being amount received from Modi Realty Miryalguda towards ESI for MD Nadeem for the month of June-2017</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-12	6,485.00	
	<i>Ch.No.: 0000691 Being amount received from Modi Realty Miryalguda towards MD Naeem Provident fund for the month of June-2017</i>				
	By <b>Statutory Payments (MNM)</b>	<b>Bank Payment</b>	BP-1		10,024.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of M&amp;M Constructions</i>				
	By <b>Statutory Payments - NE</b>	<b>Bank Payment</b>	BP-2		57,389.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Nilgiri Estates</i>				
	By <b>TDS Payable</b>	<b>Bank Payment</b>	BP-3		2,549.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017</i>				
	Carried Over			1,78,05,266.00	1,54,61,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,05,266.00	1,54,61,485.00
5-Jul-17	By Statutory Payments -(M R Gagilapur LLP)	Bank Payment	BP-4		750.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Gagilapur LLP</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-5		4,949.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Serene Constructions LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-6		25,207.00
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Farmhouse (Hyd) LLP</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-14	15,011.00	
	<i>Ch.No.: 000698 Being amount received from Modi Realty Miryalguda towards TDS for the month of June-2017</i>				
6-Jul-17	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-3		15,011.00
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Miryalguda</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		3,652.00
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Lake Side HYD LLP</i>				
	By Statutory Payments - GWE	Bank Payment	BP-5		550.00
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Estates</i>				
8-Jul-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		1,45,850.00
	<i>Ch.No.: 172067 being amount paid towards AGPA of villa no. 56 in favour of Villas orchids LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		1,51,600.00
	<i>Ch.No.: 172068 being amount paid towards AGPA of villa no. 64 in favour of villas orchids LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		1,51,600.00
	<i>Ch.No.: 172069 being amount paid towards registration of AGPA of Villa no. 104 in favour of Villas Orchids LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,51,600.00
	<i>Ch.No.: 172070 being amount paid towards registration of AGPA of Villa no. 1112 in favour of Villas Orchids LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		1,45,850.00
	<i>Ch.No.: 172071 being amount paid towards registration of AGPA of Villa no. 243 in favour of Villas Orchids LLP</i>				
	Carried Over			1,78,20,277.00	1,62,58,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,20,277.00	1,62,58,104.00
8-Jul-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-9		1,28,600.00
	<i>Ch.No.: 172072 being amount paid towards registration of AGPA of villa no. 295 in favour of Villas Orchids LLP</i>				
11-Jul-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-11	1,423.00	
	<i>cheque no 001612 Being cheque received to villa orchids llp towards employee provident fund for the month of june-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-12	19,604.00	
	<i>cheque no:001968 Being cheque issued to contractors PF and esi for the month of june -17</i>				
12-Jul-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-7	8,75,100.00	
	<i>Ch.No.: 001635 Being amount received from GLS LLP towards AGPA with possession for the villa No. 56,64,104,112,243,295 Registration exp.</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-8	3,652.00	
	<i>Ch.No.: 001604 Being amount received from GLSLLP HYD towards TDS for the month of June-2017</i>				
	To Statutory Payments - NE	Bank Receipt	BR-9	33,093.00	
	<i>Ch.No.: 004734 Being amount received from Nilgiri Estates towards Staff PF for the month of June-2017</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-10	2,44,000.00	
	<i>Ch.No.: 001562 being amount received from GLS HYD LLP towards Service Tax for Apr -17 to 15.06.2017</i>				
21-Jul-17	By Villa Orchids LLP	Bank Payment	BP-2		17,84,387.00
	<i>Ch.No.: 172073 Being amount paid to Green Wood Lake Site HYD LLP. towards excess amount paid for Anand Mehta/Hari Mehta Properties Registration expenses</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		66,317.00
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		1,00,415.00
	<i>Towards amount paid to GLS ST payment</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		2,44,000.00
	<i>Towards amount paid to GLS ST payment</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		90,367.00
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		6,900.00
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
	Carried Over			1,89,97,149.00	1,86,79,090.00

**Modi Housing Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,97,149.00	1,86,79,090.00
21-Jul-17	By Statutory Payments-Villa Orchids LLP <i>Towards amount paid to GLS ST for the period Apr to Jun'17</i>	Bank Payment	BP-10		43,505.00
26-Jul-17	By Statutory Payments-Villa Orchids LLP <i>172074 being chq issued towards registration of AGPA in favour of VOC LLP for plot no. 63</i>	Bank Payment	BP-2		1,51,600.00
	By Statutory Payments-Villa Orchids LLP <i>172075 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 200</i>	Bank Payment	BP-3		1,28,600.00
	By Statutory Payments-Villa Orchids LLP <i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213</i>	Bank Payment	BP-4		1,28,600.00
	By Statutory Payments-Villa Orchids LLP <i>172077 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 65</i>	Bank Payment	BP-5		1,51,600.00
30-Jul-17	By Statutory Payments - NE <i>towards ESI payment on behalf of R. Rajachary for the month of June-17</i>	Bank Payment	BP-1		3,708.00
	By Statutory Payments - NE <i>Towards ESI payment on behalf of R.Raja chary for the month of may-2017</i>	Bank Payment	BP-2		3,686.00
	By Statutory Payments - MFH(Hyd) LLP <i>towards ESI payment on behalf of T. Srinvasulu for the month of jun-2017</i>	Bank Payment	BP-3		3,734.00
1-Aug-17	By Statutory Payments (MNM) <i>towards TDS payment on behalf of MNM for the month of July-17</i>	Bank Payment	BP-2		4,550.00
	By Statutory Payments -Nilgiri Homes O Assciation <i>towards TDS payment on behalf of NHOA for the month of July-17</i>	Bank Payment	BP-3		1,640.00
	By Statutory Payments - NE <i>Towards TDS Payment for the month of July -7 on behalf of NE</i>	Bank Payment	BP-4		75,853.00
2-Aug-17	To Statutory Payments-Villa Orchids LLP <i>Ch.no.: Being amount received from GLS HYD LLP towards registration charges for villa No. 200&amp;65&amp;63</i>	Bank Receipt	BR-2	4,31,800.00	
	To Statutory Payments-Villa Orchids LLP <i>Ch.No.: Being amount received from GLS towards Service tax for the month of June -2017</i>	Bank Receipt	BR-3	43,505.00	
	Carried Over			1,94,72,454.00	1,93,76,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,72,454.00	1,93,76,166.00
2-Aug-17	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-4	6,334.00	
	<i>Ch.No.: 001029 Being amount received from MRM towards MD Naeem Pf for the month of July-2017</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-5	4,940.00	
	<i>Chq No:-001551 Beign chq received from Serene Construction towards tds payment for the month of July-17</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-3		4,940.00
	<i>towards TDS payment on behalf of Serene COstructions LLP for the month of July-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-6	6,046.00	
	<i>Chq No:-002161 Being chq received from Modi Farm House Hyd LLP towards tds payment for the month of July-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-7	56,514.00	
	<i>Chq No:-001745 Being chq received from GWLHLLP towards tds payment for hte month of July-17</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-8	1,664.00	
	<i>ChqNo:-007126 Being chq received from MHPI towards TDS Payment for the month of July-17</i>				
	By TDS Payable	Bank Payment	BP-4		537.00
	<i>towards tds payment for the month of July-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		6,046.00
	<i>towards tds payment for the month of July-17 on behalf of MFHLLP</i>				
	By Statutory Payments - GWE	Bank Payment	BP-6		1,664.00
	<i>towards tds payment for the month of July-17 on behalf of GWE</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		56,514.00
	<i>towards tds payment for the month of July-17 on behalf of GWLHLLP</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-10	25,606.54	
	<i>Chq No:-001080 Being amount received from MRMLLP towards on behalf of tds payment for the month of July-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-10		25,606.00
	<i>towards tds payment for the month of July-17 on behalf of MRMLLP</i>				
	To Statutory Payments - NE	Bank Receipt	BR-11	75,853.00	
	<i>Chq No:-003453 Being chq received from Ne towards TDS payment for the month of July -17</i>				
	Carried Over			1,96,49,411.54	1,94,71,473.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,49,411.54	1,94,71,473.00
3-Aug-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	24,00,000.00	
	<i>Ch no 001664 being funds transfer to SBH towards Registration of Genome valley LLP.</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	<b>Bank Receipt</b>	BR-5	19,958.00	
	<i>Chq no:-002071 Beign chq received from MFHLLP towards on behalf of T. Srinivasulu6210/-&amp;Radhakrishna -6224 contractor PF for the month of July-17 &amp;Radhakrishna ESI-3774/-T.srinivasulu-3764/-</i>				
	To <b>Statutory Payments (MNM)</b>	<b>Bank Receipt</b>	BR-12	4,550.00	
	<i>Chq No:-003065 Being chq received from MNM towards tds payment for the month of July-17</i>				
4-Aug-17	To <b>Statutory Payments - NE</b>	<b>Bank Receipt</b>	BR-1	2,09,449.00	
	<i>Chq No:003474 Being chq received from Ne towards ST payment on behalf of B.Anand Kumar for the Ist Qtr</i>				
	To <b>Statutory Payments - NE</b>	<b>Bank Receipt</b>	BR-2	29,237.00	
	<i>Ch.No.: 003441 Being amount received from Nilgiri Estates towards contractors ESI &amp;PF for the month of July-2017 PF : MD Kudoos - 6381, Raja Chary- 5804, M Sudarshan- 6032, ESI : MD Kudoos - 3877, Raja Chary - 3496, M Sudarshan - 3647</i>				
	To <b>Statutory Payments - NE</b>	<b>Bank Receipt</b>	BR-3	31,631.00	
	<i>Chq No:- Beign chq received from Nilgiri Estates towards on behalf of P.Mysaiah,G. Gurvaiah PF for the month of July-17</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	<b>Bank Receipt</b>	BR-4	3,846.00	
	<i>Ch.No.: 001028 Being amount received from MRM towards Contractors ESI for themonth of July-2017</i>				
8-Aug-17	To <b>Statutory Payments -Nilgiri Homes O Association</b>	<b>Bank Receipt</b>	BR-12	1,640.00	
	<i>Chq No:-000744 Being chq received from NHOA towards TDS payment fo the month of July-17</i>				
	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	537.00	
	<i>Ch no 001650 Being funds transfer to SBH towards tds for the monthof july 2017.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	<b>Bank Receipt</b>	BR-13	1,44,500.00	
	<i>RTGS being amount received from GWLHLLP on behalf of plot no. 85 Reg Amount</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	<b>Bank Payment</b>	BP-2		56,514.00
	<i>Chq No:-001745 Being chq return from bank due to Signiture Difference</i>				
	By <b>Bank Charges</b>	<b>Bank Payment</b>	BP-3		177.00
	<i>being Neft charges debited</i>				
	Carried Over			2,24,94,759.54	1,95,28,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,94,759.54	1,95,28,164.00
16-Aug-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-8	2,00,000.00	
	<i>Chq No:-001549 Beign chq received from Serene Construction towards Service tax payment for the month of aug-2017</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		1,44,500.00
	<i>Ch.nNo. 172078 being chq issued towards registration of AGPA in favour of Yourself for SRO, Challan for plot no. 85 of VOC LLP</i>				
24-Aug-17	To Statutory Payments - NE	Bank Receipt	BR-5	57,711.00	
	<i>Chq No:004949 Being chq received from Ne towards st payment</i>				
26-Aug-17	To HDFC Bank	Contra	CO-1	19,620.00	
	<i>Ch no 001675 being funds transfer towards GST payable for the month of july 17.</i>				
28-Aug-17	To Statutory Payments - NE	Bank Receipt	BR-11	10,37,503.00	
	<i>chq no:004990 being chque received from nilgiri states towards GST payment for the month of july-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-12	44,031.00	
	<i>chq no:004989 being chque received from nilgiri estates towards on behalf of NE RCM payment for the month for july-17</i>				
29-Aug-17	By Statutory Payments - NE	Bank Payment	BP-1		88,062.00
	<i>Towards GST payment for the month of july -17 on behalf of NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		9,50,040.00
	<i>Towards GST Payment for the month of july -17 on behalf NE</i>				
30-Aug-17	By Statutory Payments (MNM)	Bank Payment	BP-1		4,774.00
	<i>Towards GST payment for the month of jul-17 on behalf MNM</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-2		99,520.00
	<i>towards GST payment for the month of jul-17 on behalf AGH</i>				
	By Statutory Payments - GWE	Bank Payment	BP-3		4,906.00
	<i>Towards GST payment for the mont of july-17 on behalf GWE</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-4		47,906.00
	<i>Towards GST payment for the month of july -17 on behalf of SCLLP</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-5		3,67,040.00
	<i>Towards GST payment for the month of july-17 on behalf of SCLLP</i>				
	By GST Payable	Bank Payment	BP-6		10,850.00
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
	Carried Over			2,38,53,624.54	2,12,45,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,53,624.54	2,12,45,762.00
30-Aug-17	By <b>GST Payable</b>	Bank Payment	BP-7		19,620.00
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-8		93,196.00
	<i>Towards GST payment for the month of jul-17 on behalf of VOC</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-9		96,178.00
	<i>Towards GST payment for the month of jul-17 on behalf VOC</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-10		1,468.00
	<i>Towards ESI payment for the month of may -17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-11		3,216.00
	<i>Towards ESI payment for the month of April -17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-12		1,468.00
	<i>Towards PF payment for the month of jul--17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-13		1,20,000.00
	<i>chq no:172087 being chq issued in favour of Yourself for SRO, Challan towards registration exp for villa no.05-NE</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-3	3,67,040.00	
	<i>ch no.001584 Being payment received from Serene constructions on behalf of GST payment for the month of july-17</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-4	4,09,720.00	
	<i>towards payment received from Serene Construction towards service tax payment for fy-16-17.</i>				
31-Aug-17	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-2	98,921.00	
	<i>chq no:001121 being cheque issued to MR(miriyalaguda)LLP towards RCM payable for the month of july-17</i>				
	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-3	4,906.00	
	<i>chq no:006800 Being cheque received from GWE towards RCM payable for tthe month of july -17</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-4	92,597.00	
	<i>chq no:001808 being chq received from villa orchids llp Towards rcm for the month of jul -17</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-6	47,908.00	
	<i>Ch no. 001583 being cheque received from scllp towards GST payment for the month of july-17 on behalf of SCLLP</i>				
	Carried Over			2,48,74,716.54	2,15,80,908.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,74,716.54	2,15,80,908.00
31-Aug-17	By <b>GST Late Fees</b>	Bank Payment	BP-2		600.00
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
1-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		32,838.00
	<i>Towards ESI payment for the month of jul-17 on behalf of NE</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	10,850.00	
	<i>Ch no 001674 being funds transfer towards RCM payable for the month of july 17.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		2,09,449.00
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1St Qtr)</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-7		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-8		16,350.00
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		57,711.00
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-10		1,45,850.00
	<i>Chq No:-172079 being chq issued in favour of yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 241</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-11		1,45,850.00
	<i>chq no:172080 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 240</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-12		1,45,850.00
	<i>chq no:172081 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot no. 239</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-13		1,45,850.00
	<i>chq no:172082 being chq issued in favour of Youself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No.78</i>				
	Carried Over			2,48,85,566.54	2,24,98,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,85,566.54	2,24,98,132.00
1-Sep-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-14		1,51,600.00
	<i>chq no:172083 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No.69</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-15		1,45,850.00
	<i>chq no:172084 being chq issued in favour of Youself for SRO, Challan towards registration of AGPA in favour of Villas ORchids LLP for Plot No.33</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-16		1,45,850.00
	<i>chq no:172085 being chq issued in favour of Youself for SRO, Challan towards registration of AGPA in favour of Villas ORchids LLP for Plot No. 9</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-17		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-18		2,650.00
	<i>Towards GST payment for the month of jul -17 on behalf of Serene Constructions LLP</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-19		990.00
	<i>Towards GST payment for the month of jul-17 on behalf of VOC</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-20		5,200.00
	<i>Towards GST payment for the month of jul-17 on behalf of NE</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-21		40.00
	<i>Towards GST payment for the month of jul-17 on behalf of MNM</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-22		640.00
	<i>Towards GST payment for the month of jul-17 on behalf of GWE</i>				
	By <b>GST Late Fees</b>	Bank Payment	BP-23		906.00
	<i>Towards GST payment for the month of jul-17 on behalf of MHPL</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-24		15,242.00
	<i>Towards ESI payment for the month of jul-17 on behalf of NE</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-25		950.00
	<i>Towards ESI payment for the month of jul-17 on behalf of GWE</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-26		920.00
	<i>Towards ESI payment for the month of jun-17 on behalf of GWE</i>				
	Carried Over			2,48,85,566.54	2,29,85,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,85,566.54	2,29,85,846.00
1-Sep-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	1,20,000.00	
	<i>chq no:005010 being chq received from NE towards registration exp for villa no.05</i>				
2-Sep-17	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-13		374.00
	<i>Towards PF payment Radhakrishna 14B-7A notice amount</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-14		9,462.00
	<i>Towards PF payment for the month of April -17 on behalf of A.Radha krishna</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-15		9,538.00
	<i>Towards PF payment for the month of may -17 on behalf of A.Radha krishna</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-16		6,151.00
	<i>Towards PF payment for the month of jun17 on behalf of A.Radha krishna</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-17		6,151.00
	<i>Towards PF payment for the month of jul-17 on behalf of A.Radha krishna</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-18		6,129.00
	<i>Towards PF payment for the month of jun-17 on behalf of R.Raja chary</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-19		6,390.00
	<i>Towards PF payment for the month of may -17 on behalf of R.Raja chary</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-20		5,804.00
	<i>Towards PF payment for the month of jul-17 on behalf of R.Reja chary</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-22		9,770.00
	<i>Towards PF payment for the month of April -17 on behalf of B.Anand</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-23		10,018.00
	<i>Towards PF payment for the month of jun-17 on behalf of P.Maisaiah</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-24		9,744.00
	<i>Towards PF payment for the month of jun-17 on behalf of B.Anand</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-25		9,744.00
	<i>Towards PF payment for the month of jul-17 on behalf of B.Anand</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-26		6,062.00
	<i>Towards PF payment for the month of jul-17 on behalf of T.Srinivasulu</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-27		6,062.00
	<i>Towards PF payment for the month of jun-17 on behalf of T.Srinivasulu</i>				
	Carried Over			2,50,05,566.54	2,30,87,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,05,566.54	2,30,87,245.00
4-Sep-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-11	20,205.00	
	<i>chq no:005136 Being cheque received from NE towards contractor Pf for the month of Aug-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-12	14,858.00	
	<i>Chq no:005138 Being chq received from NE towards Contractor ESI &amp; PF for the month of Aug-2017</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-13	24,538.00	
	<i>chq no:005137 being chq received from NE towards Contractor ESI &amp; pF for the month of aug-2017</i>				
5-Sep-17	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-11	11,72,550.00	
	<i>Being amount transfered towards registration of AGAP.</i>				
6-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		75,853.00
	<i>Towards TDS payment for the month of aug -17</i>				
	To <b>HDFC Bank</b>	Contra	CO-1	3,480.00	
	<i>ch no 001693 being funds transfer to MHPL SBH towards tds for the month of Aug 2017.</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-3		9,584.00
	<i>Towards Tds payment for the month of aug -17</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-4		5,944.00
	<i>Towards TDs payment for the month of aug -17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-5		323.00
	<i>Towards TDS payment for the month of Aug -17</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-6		2,604.00
	<i>towards short tds payment for the month of MAr-17 on behalf of MNM</i>				
	By <b>TDS Payable</b>	Bank Payment	BP-7		3,480.00
	<i>Towards Tds payment for the month of aug -17</i>				
	By <b>Statutory Payments -Nilgiri Homes O Assciation</b>	Bank Payment	BP-8		1,432.00
	<i>Towards Tds payment for the month of aug -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		4,904.00
	<i>Towards Short TDS payment for the month of Mar-17</i>				
7-Sep-17	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-1		20,214.00
	<i>towards TDS payment for the month of Aug -17</i>				
	Carried Over			2,62,41,197.54	2,32,11,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,41,197.54	2,32,11,583.00
7-Sep-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-4	2,10,981.00	
	<i>Being amount credited towards payment of GST for July-17.</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-3		12,630.00
	<i>Being transfered towards TDS payment for Aug-17 of MRM.</i>				
8-Sep-17	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-1	11,984.00	
	<i>Chq No:-001196 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-6527/- N,Krishna-5457 payment for the month Aug-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-2	7,900.00	
	<i>Chq No:-001195 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-3973 N.Krishna-3927 payment for the month Aug-17</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-3	5,944.00	
	<i>Chq No:-001617 Being chq received from Serene Const towards Tds payment for the month of Aug-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-4	9,584.00	
	<i>Chq No:-002202 Being chq received from MFHLLP towards TDS for the month of Aug -17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-5	4,904.00	
	<i>Chq No:-005152 Being chq received from NE towards tds Aug-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-6	75,853.00	
	<i>Chq No:-005149 Being chq received from MHPL towards TDs Aug-17</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-7	2,604.00	
	<i>Chqno:-003117 Being chq received from MNM towards tds for the month of Mar-17</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-8	1,964.00	
	<i>Chq No:-003116 Beign chq received from MNM towards tds Aug-17</i>				
	To Statutory Payments -Nilgiri Homes O Assciation	Bank Receipt	BR-9	1,432.00	
	<i>Chq No:-000756 Being chq received from NHOA towards tds Aug-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-10	20,214.00	
	<i>chq no:001830 being chq received from GWLHLLP towards tds for the month of aug -17</i>				
11-Sep-17	By Statutory Payments - GWE	Bank Payment	BP-5		1,423.00
	<i>Towards PF payment for the month of jun-17 on behalf of GWE</i>				
	Carried Over			2,65,94,561.54	2,32,25,636.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,94,561.54	2,32,25,636.00
11-Sep-17	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-6		1,468.00
	<i>Towards PF payment for the month of Aug-17 on behalf of GWE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		33,842.00
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
12-Sep-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-8	323.00	
	<i>chq no:007148 being chq received from GWE towards tds payable for the month of aug-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-11	12,630.00	
	<i>chq no:001203 being chq received from modi realty (Miriyalaguda) towards tds for the month of aug-17</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-1		3,340.00
	<i>Towards PF payment for the month of jan-17 on behalf of GWE</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-2		1,45,850.00
	<i>chq no:172086 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 242</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		1,416.00
	<i>Being amount debited towards bank charges.</i>				
13-Sep-17	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-1		3,216.00
	<i>Towards PF payment for the month of feb-17 on behalf of GWE</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-2		3,254.00
	<i>Towards PF payment for the month of march -17 on behalf of GWE</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-3		7,835.00
	<i>Towards PF payment for the month of april-16 on behalf of GWE</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-4		3,262.00
	<i>Towards PF payment for the month of may-16 on behalf of GWE</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-5		3,340.00
	<i>Towards PF payment for the month of jun-16 on behalf of GWE</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-6		3,297.00
	<i>Towards PF payment for the month of july-16 on behalf of GWE</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-7		3,297.00
	<i>Towards PF payment for the month of aug-16 on behalf of GWE</i>				
	Carried Over			2,66,07,514.54	2,34,39,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,07,514.54	2,34,39,053.00
13-Sep-17	By Common Expenses / PF & ESI	Bank Payment	BP-8		3,216.00
	<i>Towards PF payment for the month of sep-16 on behalf of GWE</i>				
	By Statutory Payments - GWE	Bank Payment	BP-9		3,154.00
	<i>Towards PF payment for the month of Oct-16 on behalf of GWE</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-10		3,258.00
	<i>Towards PF payment for the month of Nov-16 on behalf of GWE</i>				
	By Common Expenses / PF & ESI	Bank Payment	BP-11		3,065.00
	<i>Towards PF payment for the month of Dec-16 on behalf of GWE</i>				
	By Statutory Payments - NE	Bank Payment	BP-12		14,722.00
	<i>Towards ESI payment for the month of aug -17 on behalf of NE</i>				
	By Statutory Payments - GWE	Bank Payment	BP-13		950.00
	<i>Towards ESI payment for the month of Aug -17 on behalf of GWE</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-14		3,551.00
	<i>Towards ESI payment for the month of jun-17 on behalf of MFH(HYD)LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-15		5,529.00
	<i>Towards ESI payment for the month of May -17 on behalf of MFH(HYD)LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-16		6,015.00
	<i>Towards ESI payment for the month of Mar -17 on behalf of MFH(HYD)LLP</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-17		3,708.00
	<i>Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP</i>				
	By Statutory Payments - NE	Bank Payment	BP-18		1,83,000.00
	<i>CHq No:-172088 being chq issued to Y/s FOR SRO CHALLAN towards towards registration exp for villa no.55on behalf of NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-19		3,708.00
	<i>towards ESI payment for the month of jul-17 on behalf of NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-20		3,708.00
	<i>towards ESI payment for the month of jun-17 on behalf of NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-21		3,686.00
	<i>towards ESI payment for the month of may-17 on behalf of NE</i>				
To	Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-4	56,514.00	
	<i>Being amount credited from VOLLP towards TDS payment of July-17</i>				
	Carried Over			2,66,64,028.54	2,36,80,323.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,64,028.54	2,36,80,323.00
14-Sep-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-2	1,83,000.00	
	<i>chq no:005470 towards chq received from NE,RTGs/NEFT</i>				
15-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		12,92,330.00
	<i>Towards IT payment for yhe FY:-2016-17 on behaof of Nilgiri Estaes</i>				
18-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		6,133.00
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		9,204.00
	<i>Towards PF payment for the month of april-17 on behalf of NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		6,584.00
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		10,018.00
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-9		6,281.00
	<i>Towards PF payment of aug-17 on behalf of serene constructions llp</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-10		7,066.00
	<i>Towards PF payment for the month of aug-17 on behalf of VOL</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-11		6,534.00
	<i>Towards PF payment for the month of aug-17 on behalf of VOL</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-12		6,257.00
	<i>Towards PF payment for the month of jul-17 on behalf of VOL</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-13		6,527.00
	<i>Towards PF payment for the month of aug-17 on behalf of modi realty miriyalaguda</i>				
19-Sep-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	12,92,330.00	
	<i>RTGS Being amount received from Nilgiri Estates towards on behalf of Income tax payment</i>				
20-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,83,000.00
	<i>Chq no:172090 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.60</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		1,83,000.00
	<i>chq no: 172089 being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.61</i>				
	Carried Over			2,81,39,358.54	2,54,03,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,39,358.54	2,54,03,257.00
21-Sep-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-2	3,66,000.00	
	<i>chq no:005430 being chq received from NE Towards regsitation exp for villa no:60 &amp;61</i>				
23-Sep-17	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-1		1,44,900.00
	<i>Being transfered towards IT challan for F.Y16 -17 of mnm.</i>				
	By <b>Statutory Payments-Greenwood Builders</b>	Bank Payment	BP-2		250.00
	<i>Being transfered towards tds interest payment of greenwood builders for A. Y-2014 -15.</i>				
25-Sep-17	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-1	3,978.00	
	<i>Cheque no.487600 being cheque received from Villa Orchids towards ESIC payment of contractor Krishna for Aug-17.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-2	4,328.00	
	<i>Cheque no.487599 Being cheque received from Villa Orchids towards Rekha pandey esi payment for aug17.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-3	6,534.00	
	<i>Cheque no.487598 Being cheque received from VO towards pf payment of krishna contractor for aug-17.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-4	7,066.00	
	<i>Cheque no.487597 Being cheque received from VO towards Pf of Rekha pandey for aug -17.</i>				
26-Sep-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		64,160.00
	<i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same.</i>				
	By <b>Interest on TDS</b>	Bank Payment	BP-2		900.00
	<i>Being transfered towards interest on tds for AY-2009-10</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-3		1,400.00
	<i>Towards GST payment for the month of aug -17 on behalf of GWE</i>				
	By <b>GST Payable</b>	Bank Payment	BP-4		36,549.00
	<i>Towards GST &amp; RCM payment for the month of aug-17 on behalf of MHPL</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-5		2,07,474.00
	<i>Towards GST payment for the month of aug -17 on behalf of SCLPP</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-6		1,20,829.00
	<i>Towards GST payment for the month of aug -17 on behalf of SCLLP</i>				
	Carried Over			2,85,27,264.54	2,59,79,719.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,27,264.54	2,59,79,719.00
26-Sep-17	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-7		13,892.00
	<i>Towards GST payment for the month of aug -17 on behalf of MNM</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-8		49,492.00
	<i>Towards GST payment for the month of aug -17 on behalf of VOC</i>				
	By <b>GST Late Fees</b>	Bank Payment	BP-9		1,399.00
	<i>being interest on GSt paid</i>				
27-Sep-17	To <b>HDFC Bank</b>	Contra	CO-2	19,620.00	
	<i>ch no 001730 being funds transfer to MHPL SBH towards GST payable for the month of Aug 2017.</i>				
	To <b>HDFC Bank</b>	Contra	CO-3	16,929.00	
	<i>ch no 001729 being funds transfer to MHPL SBH towards RCM payable for the month of Aug 2017.</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-3	4,410.00	
	<i>Being amount transfered towards staff mobile &amp; conveyance for aug-17. of MNM</i>				
	By <b>GST Payable</b>	Bank Payment	BP-1		37,948.00
	<i>Being GST payment of MHPL made for Aug -17.</i>				
30-Sep-17	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-1		3,666.00
	<i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May -2017 reversed due to chq uncleared.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		31,563.00
	<i>Being credit not received hence reversed.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-1	66,317.00	
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/- reversed due to payment not cleared.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-2	1,00,415.00	
	<i>Towards amount paid to GLS ST payment reversed due to payment not cleared.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-3	90,367.00	
	<i>Towards amount paid to GLS ST payment against Rs. 197682 reversed due to payment uncleared.</i>				
	To <b>Service Tax Payable</b>	Bank Receipt	BR-4	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) revsed due to payment not cleared.</i>				
	Carried Over			2,88,42,198.54	2,61,17,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,42,198.54	2,61,17,679.00
30-Sep-17	To <b>Service Tax Payable</b>	Bank Receipt	BR-5	16,350.00	
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>				
	To <b>Service Tax Payable</b>	Bank Receipt	BR-6	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-7	2,09,449.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1St Qtr) reversed due to payment not cleared</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-8	1,28,600.00	
	<i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213 reversed due to cancellation of reg</i>				
3-Oct-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-2	1,44,900.00	
	<i>Bing cheque received from modi &amp; modi housing towards incom tax payment for 2016 -17</i>				
4-Oct-17	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-12	10,092.00	
	<i>ch no.002258 Being cheque received from MFHLLP towards contractor T.Srinivasulu ESI &amp; PF payment for Aug-17.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-15	48,092.00	
	<i>Ch no. 370994 Being cheque received from VOLLP towards RCM for aug-17.</i>				
5-Oct-17	To <b>HDFC Bank</b>	Contra	CO-1	900.00	
	<i>ch no 001652 being funds transfer to MHPL SBH towards interest on TDS for AY 2009 -10.</i>				
9-Oct-17	By <b>Modi Realty Genome Valley LLP</b>	Bank Payment	BP-1		21,66,000.00
	<i>Chq No:-008676 Being chq issued to Y/S FOR SRO Challan towards reg expences on behalf of Genone VALley LLP</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-1	72,217.00	
	<i>CH NO. 001341 Being cheque received from MRM towards TDS payment of 70115 &amp; Interest for sept-17,2102/-</i>				
10-Oct-17	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-1	8,922.00	
	<i>Ch no.001332 Being cheque received from MRM towards contractor ESI of R Krishna &amp; N Krishna for Sept-17(4560+4362)</i>				
	Carried Over			2,94,98,596.54	2,82,83,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,98,596.54	2,82,83,679.00
10-Oct-17	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-2	14,535.00	
	<i>Ch no.001333 Being cheque received from MRM towards contractor pf of R.Krishna &amp; N.Krishna for sep-17.(7418+7117)</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-3	3,738.00	
	<i>Ch no.002154 Being cheque received from MFHLLP towards contractor ESI for sep-17.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-4	6,170.00	
	<i>Ch No.002155 Being cheque received from MFHLLP towards contractor PF for Sep-17.T. srinivasulu</i>				
	To Statutory Payments - NE	Bank Receipt	BR-5	20,031.00	
	<i>Ch no.005212 Being cheque received from NE towards contractor pymnt for Spt-17(7628 +3846+3947+4610)</i>				
	To Statutory Payments - NE	Bank Receipt	BR-6	21,006.00	
	<i>Ch no.005217 Being cheque received from NE towards contractor Pf for sep-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-7	1,20,081.00	
	<i>Ch no.005277 Being cheque received from NE towards RCM for Aug-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-8	30,069.00	
	<i>Ch no.005213 Being cheque received from NE towards contractor Pf for sep-17.(9754 +6335+6487+7493)</i>				
11-Oct-17	By Statutory Payments (M R Miriyalaguda LLP)	Payment	7		72,217.00
	<i>Being transfered towards tds for sept-17 of mrm</i>				
12-Oct-17	By Statutory Payments - NE	Bank Payment	BP-1		1,20,080.00
	<i>Being amount transfer towards GST of NE on their behalf</i>				
	By Statutory Payments - GWE	Bank Payment	BP-2		1,400.00
	<i>Being amount transfer towards GST for sep -17 of GWE on their behalf</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-3		8,000.00
	<i>Being amount transfer towards GST of SCLLP on their behalf</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-4		60,308.00
	<i>Being amount transfer towards GST of MRM on their behalf</i>				
13-Oct-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	7,444.00	
	<i>Being chq received from villa orchids LLP towards PF of Rekha pandey for the month of sep-17</i>				
	Carried Over			2,97,21,670.54	2,85,45,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,21,670.54	2,85,45,684.00
13-Oct-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	4,577.00	
	<i>Being Chq received from villa orchids LLP towards ESI of Rekha pandey for the month of sep-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-3	4,177.00	
	<i>Being Chq received from Villa Orchids LLP towards ESI of K.Krishna for the month of sep-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-4	6,837.00	
	<i>Being chq received from Villa Orchids LLP towards PFof K.Krishna for the month of sep-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-11	2,09,449.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>				
14-Oct-17	To Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-1	856.00	
	<i>Chq no:000123 Being amount received from Modi Reality Gagillapur LLP towards TDS for the month of Apr to Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		2,09,448.00
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>				
16-Oct-17	To Statutory Payments - NE	Bank Receipt	BR-3	13,188.00	
	<i>Chq no:005552 Being chq received towards Contractors ESI for the month of sep-17</i>				
	To Statutory Payments-Greenwood Builders	Bank Receipt	BR-4	250.00	
	<i>Chq no:000212 Being chq received towards interest in TDS for the A. Y. 2014-2015</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-5		2,34,000.00
	<i>Ch No:008678, Being chq issued to GRGVLLP towards funds transfers.</i>				
17-Oct-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		1,08,600.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.228</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.55</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		91,350.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.182</i>				
	Carried Over			2,99,61,004.54	2,93,14,932.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,61,004.54	2,93,14,932.00
17-Oct-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.36</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		1,08,600.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.208</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		91,350.00
	<i>Chq no:008683 Being chq issued in favour of Y/S for SOR challan towards AGPA registration in favour of villas Orchods LLP for flat no:194</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.33</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.83</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-9		1,08,600.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.213</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-10		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.252</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-11		1,25,850.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.84</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-12		66,317.00
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-13		1,00,415.00
	<i>Towards amount paid to GLS ST payment</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-14		90,367.00
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-15		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	Carried Over			2,99,61,004.54	3,05,26,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,61,004.54	3,05,26,707.00
17-Oct-17	By <b>Service Tax Payable</b>	Bank Payment	BP-16		16,350.00
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	By <b>Service Tax Payable</b>	Bank Payment	BP-17		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
19-Oct-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-1	3,666.00	
	<i>ch no.001528 being cheque received towards tds for may-17 reversed due to payment not cleared now received from serene.</i>				
20-Oct-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-3	12,63,600.00	
	<i>Being chq received towards AGPA registration in favour of Villas orchids LLP for plot no: 84, 33,83,194,252,36,208,213,55,182,228</i>				
24-Oct-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-11	2,586.00	
	<i>ch no.003524 being cheque received from mnm towards tds payment excess paid earlier adjusted .september-17</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-12	1,20,829.00	
	<i>Being amount transfered towards gst payment aug-17</i>				
25-Oct-17	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-1		881.00
	<i>Being amount transfered towards TDS of 855 &amp; 26 rs of intrest for the month of Apr-17 to Sep-17</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-2		2,28,000.00
	<i>ch no.008689 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.90-MNM</i>				
26-Oct-17	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-2	2,28,000.00	
	<i>Chq No:-003525 Being chq received from MNM towards registration expences for villa no :-90</i>				
27-Oct-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,700.00
	<i>Being amount transfered towards Professional tax for the month of May-17 on behalf of NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		1,850.00
	<i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-3		4,09,720.00
	<i>Being transfered towards service tax for fy -16-17 of serene constructions</i>				
	Carried Over			3,15,79,685.54	3,12,02,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,79,685.54	3,12,02,084.00
30-Oct-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	99,918.00	
	<i>Being chq received from Nilgiri Estates towards Staff PF for the month of July, Aug &amp; sep-17</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-2	1,26,537.00	
	<i>Being amount transfer towards TDS for the month of Sep-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-5		1,26,537.00
	<i>Being transfered towards TDS of sept-17 &amp; interest of 2686</i>				
	To <b>HDFC Bank</b>	Contra	CO-2	1,342.00	
	<i>ch no 001744 being funds transfer to SBH towards GST Payment for the month of sept 2017.</i>				
	To <b>Statutory Payments -(M R Gagillapur LLP)</b>	Bank Receipt	BR-3	6,000.00	
	<i>Being chq received from Modi reality Gagillapur LLP towards TDS for the month of Oct-17</i>				
31-Oct-17	To <b>HDFC Bank</b>	Contra	CO-1	4,10,940.00	
	<i>ch no 001745 being funds transfer to MHPL SBH towards income tax challan for FY 2016 -17.</i>				
	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-26	4,404.00	
	<i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17</i>				
	By <b>Provision for Income Tax 17-18</b>	Bank Payment	BP-1		4,10,942.00
	<i>Being transfered towards income tax for fy -16-17 of MHPL.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		2,01,000.00
	<i>Chq no : 008690 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.54-NE</i>				
	By <b>Statutory Payments-SOR</b>	Bank Payment	BP-3		56,040.00
	<i>Being transfered towards IT for FY-16-17 of SOR.</i>				
	By <b>GST Payable</b>	Bank Payment	BP-4		1,342.00
	<i>Being GST payment made for MHPL of September -17</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-5		1,49,112.00
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-27	2,01,000.00	
	<i>Chq no : 005399 Being chq received from Nilgiri estates ,HDFC bank ltd RTGS/NEFT towards Registration exp for villa no.54</i>				
	Carried Over			3,24,29,826.54	3,21,47,057.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,29,826.54	3,21,47,057.00
31-Oct-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-29	1,700.00	
	<i>Being amount transfered towards Professional tax for the month of May-17 on behalf of NE reversed due to payment not made</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-30	1,850.00	
	<i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates reversed due to payment not made</i>				
2-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	250.00	
	<i>ch no 651709 being funds transfer to MHPL towards TDS for the month of oct 2017.</i>				
4-Nov-17	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-3		11,698.00
	<i>Being transfered towards tds of MFHLLP for oct-17 on their behalf.</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-4		5,567.00
	<i>Being transfered towards tds of serene constructions for oct-17.</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-7		15,445.00
	<i>Being transfer towards provident fund of staff for feb-16 of Nilgiri Estates</i>				
	By <b>Common Expenses / PF &amp; ESI</b>	Bank Payment	BP-8		14,684.00
	<i>Being transfered towards pf of staff for mar -16 of Nilgiri Estates.</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-9		9,015.00
	<i>Being transfered towards pf of staff for feb -16 of GWE</i>				
	By <b>TDS Payable</b>	Bank Payment	BP-10		250.00
	<i>Being transfered towards TDS for Oct-17 of MHPL</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-11		8,930.00
	<i>Being transfered towards pf contribution of staff for mar-16 of GWE</i>				
6-Nov-17	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-3	11,698.00	
	<i>Being chq received from MFH(HYD) towards TDS for the month of oct-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	16,480.00	
	<i>Being chq received from Nilgiri Estates towards ESI for the month of OCT-17</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-5	5,567.00	
	<i>Being chq received from Serene Constructions LLP towards TDS for the month of Oct-17</i>				
	Carried Over			3,24,67,371.54	3,22,12,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,67,371.54	3,22,12,646.00
6-Nov-17	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-6	1,120.00	
	<i>Being chq received from NHOA Towards TDS for the month of Oct-17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-4		1,468.00
	<i>BEing amount transfered to GWE towards EPF of Employees for the month of sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		84,826.00
	<i>Being transfered towards tds of Nilgiri estates for oct-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-6		33,238.00
	<i>Being amount transfered to NE towards EPF pf Employees For the month of sep-17</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-7		2,914.00
	<i>Being transfered towards tds of Mnm for oct -17</i>				
	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-8		1,120.00
	<i>Being transfered towards tds of NHOA for oct-17.</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-9		40,900.00
	<i>Being transfered towards tds of MRM for oct -17.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-7	27,000.00	
	<i>Being chq received from NE towards Contractor PF for the month of OCT-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-8	10,590.00	
	<i>Being chq received from MFH(hyd) towards Contractor T.sreinivasulu PF&amp;ESI for the month of Oct-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-10		43,131.00
	<i>Being transfered towards tds of vollp for oct -17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-11		407.00
	<i>Being transfered towards tds of GWE for oct -17</i>				
	By Statutory Payments -(M R Gagilapur LLP)	Bank Payment	BP-12		6,000.00
	<i>Being transfered towards tds of MR Gagilapur for oct-17.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-33	84,826.00	
	<i>Being chq received from NE towards TDS for the month of oct-17</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-34	2,914.00	
	<i>Being chq received from MNM towards TDS for the month of Oct-17</i>				
	Carried Over			3,25,93,821.54	3,24,26,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,93,821.54	3,24,26,650.00
8-Nov-17	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-2	8,919.00	
	<i>Being chq received from MRMLLP towards Radha Krishna &amp; nilli Krishna ESI for the month of Oct-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-3	14,529.00	
	<i>Being chq received from MRMLLP towards Radha krishna&amp;nilli krishna PF for the month of Oct-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-4	40,900.00	
	<i>Being chq received from MRMLLP towards TDS1%,TDS10%,TDS2% for the month of Oct-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-5	6,760.00	
	<i>BEing chq received from Villa Orchids LLP towards PF of K.Krishna for the month of oct-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-6	7,419.00	
	<i>Being chq received from Villa Orchids LLp towards PF of Rekha pandey for the month of Oct-17</i>				
9-Nov-17	By Statutory Payments - GWE	Bank Payment	BP-1		950.00
	<i>Being transfered towards ESI of GWE for Oct-17.</i>				
	By Statutory Payments - GWE	Bank Payment	BP-2		950.00
	<i>Being transfered towards ESI of GWE for sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		13,780.00
	<i>Being transfered towards ESI of NE for oct-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-4		14,764.00
	<i>Being transfered towards ESI of NE for sept-17</i>				
10-Nov-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	4,127.00	
	<i>Being chq received from Villa Orchids LLp towards ESI of K.Krishna Urd for the month of Oct-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	4,561.00	
	<i>Being chq received from Villa Orchids LLp towards ESI of Rekha Pandey for the month of Oct-17</i>				
11-Nov-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		1,45,850.00
	<i>being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 10</i>				
	Carried Over			3,26,81,036.54	3,26,02,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,81,036.54	3,26,02,944.00
11-Nov-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		1,45,850.00
	<i>ch no. 008692 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 34</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		1,45,850.00
	<i>ch no. 008694 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 35</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		1,25,850.00
	<i>ch no. 008695 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 48</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		1,25,850.00
	<i>Ch no. 008696 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 91</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,08,600.00
	<i>ch no. 008697 being chq issued in favour of MHPL towards AGPA registration in favour of Villas orchids LLP form SVR for Plot No. 224</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-8		5,937.00
	<i>Ch no.008698 Being cheque issued to MFHLLP towards reimbursement chq (list enclosed)</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-9		3,033.00
	<i>Ch no.008699 Being cheque issued to MNM towards reimbursement (details enclosed)</i>				
	By Statutory Payments - NE	Bank Payment	BP-10		1,33,909.00
	<i>Ch no. 008700 Being cheque issued to Nilgiri Estates towards re-imburement (details enclosed)</i>				
13-Nov-17	To Statutory Payments - NE	Bank Receipt	BR-8	14,764.00	
	<i>Ch no.006022 Being cheque received form NE towards staff esi payment for sep-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-9	13,780.00	
	<i>ch no.006021 Being cheque received from NE towards staff ESI payment for oct-17.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-10	1,49,112.00	
	<i>ch no.613189 Being cheque received from Serene Constructions towards gst for sept -17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-11	7,97,850.00	
	<i>ch no.043703 Being cheque received from VOLLP towards registration charges for Plt no. 10,34,35,8,91 &amp; 224</i>				
	Carried Over			3,36,56,542.54	3,33,97,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,56,542.54	3,33,97,823.00
15-Nov-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-13		6,837.00
	<i>Being amount transfer to VOLLP towards EPF (K.Krishna)For the month of Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-14		6,335.00
	<i>Being amount transfer to NE towards EPF ( Raja Chary)for the month of Sep-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-15		7,418.00
	<i>Being amount transfered to MRM Towards EPF(Radha Krishna)for the month of Sep-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-16		7,444.00
	<i>Being amount transfered to VOLLP Towards EPF(Rekha Panday)for the month of Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-17		10,667.00
	<i>Being amount transfered to NE towards EPF ( Mysaiah)for the month of Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-18		10,339.00
	<i>Being amount transfered to NE towards EPF ( Guruvaiah)for the month of Sep-17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-19		1,939.00
	<i>Being debited to GWE towards PF payment of staff for oct-17.</i>				
	By Statutory Payments - NE	Bank Payment	BP-20		32,141.00
	<i>Being debited to NE towards staff PF for oct -17.</i>				
	By Bank Charges	Bank Payment	BP-21		177.00
	<i>chq no:864589 Being towards Chq returned Charges</i>				
17-Nov-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-1	1,49,112.00	
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17reversed</i>				
	By GST Payable	Bank Payment	BP-1		1,342.00
	<i>Being transfered towards gst for sep-17 of MHPI.</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-2		1,49,200.00
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>				
20-Nov-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,25,850.00
	<i>chq no:008702 Being chq issued in favour of yourself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLp for Plot No. 246</i>				
	Carried Over			3,38,05,654.54	3,37,57,512.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,654.54	3,37,57,512.00
20-Nov-17	By Statutory Payments-Villa Orchids LLP	Payment	8		1,08,600.00
	<i>Chq no:008704 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 211</i>				
	By Statutory Payments-Villa Orchids LLP	Payment	9		1,08,600.00
	<i>Chq no:008705 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLp for Plot No.124</i>				
	By Statutory Payments - NE	Bank Payment	BP-12		1,95,000.00
	<i>ch no. 008706 being chq issued in favour of YOUSelf for SRO, Challan towards registration exp for villa no. 47-NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-13		1,95,000.00
	<i>ch no.008707 being chq issued in favour of YOUSelf for SRO, Challan towards registration exp for villa no.70-NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-14		1,95,000.00
	<i>ch no.008708 being chq issued in favour of YOUSelf for SRO, Challan towards registration exp for villa no. 71-NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-15		2,88,000.00
	<i>ch no.008709 being chq issued in favour of YOUSelf for SRO, Challan towards registration exp for villa no.79-NE</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-18		3,978.00
	<i>Being amount transfered towards ESI of Radha Krishna Ashamoni for the month of Aug-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-19		4,564.00
	<i>Being amount transfered towards Esi of Radha Krishna Ashamoni for the month of Sep-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-20		4,629.00
	<i>Being amount teransfered towards ESI of Radha krishna Ashamoni For the month of Oct-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-21		3,718.00
	<i>Being amount taransfered towards Esi of Rallabandi Raja chary for the month of Aug -17</i>				
	By Statutory Payments - NE	Bank Payment	BP-22		3,851.00
	<i>Being amount transfered towards Esi of Rallabandi Raja chary for the month of Sep -17</i>				
	Carried Over			3,38,05,654.54	3,48,68,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,05,654.54	3,48,68,452.00
20-Nov-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-23		3,738.00
	<i>Being amount transfered towards ESI of Rallabandi Raja chary for the month of Oct-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	3,43,050.00	
	<i>Being chq received from Villa orchids LLP towards AGPAS Registration for vill no:124, 211,246</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-5	1,38,177.00	
	<i>BBeing chq received from Villa orchids LLP towards Statutory payment</i>				
21-Nov-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	8,73,000.00	
	<i>Being chq received from Nilgiri Estates towards registation Exp for vill no:47,70,71, &amp;79</i>				
22-Nov-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-6	27,341.00	
	<i>Being chq received from Nilgiri Estates towarrds contractor PF for the month of Sep -17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-7	32,141.00	
	<i>Being chq received from Nilgiri estates towards staff pf for the mont of oct-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-8	3,481.00	
	<i>Ch no.421646 Being cheque received from MRM towards reimbursment as per the approved copy of MD.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		3,456.00
	<i>BEing amount transfered towards Contractor ESI of Lavanipally Raju for the month of Aug -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		4,613.00
	<i>Being amount transfered towards contractor ESI of Lavanipally Raju for the month of Sep -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		4,165.00
	<i>Being amount transfered towards Contractor ESi of Mohsmmed Khudoos for the month of Oct--17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		4,165.00
	<i>Being amount transfered towards Contractor ESi of Mohammed Khudoos For the month of Sep-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		4,019.00
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of Aug-17</i>				
	Carried Over			3,52,22,844.54	3,48,92,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,22,844.54	3,48,92,608.00
22-Nov-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-6		3,833.00
	<i>Being amount transfered towards Contractor ESI of mohammed khudoos for the month of July-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		4,044.00
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of June -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		3,837.00
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos For the month of May-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		3,889.00
	<i>Being amount transfered towards Contractor ESI of MohammedKhudoos For the month of Apr-17</i>				
23-Nov-17	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-1		1,87,290.00
	<i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed)</i>				
27-Nov-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,95,000.00
	<i>chq no:008714 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.74-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-2		1,95,000.00
	<i>chq no :008711 Being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.75-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		2,16,000.00
	<i>chq no:008713 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.14-NE</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		2,01,000.00
	<i>chq no:008712being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.66-NE</i>				
28-Nov-17	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-1	4,404.00	
	<i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE</i>				
	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-2	1,900.00	
	<i>ch no001771 Being cheque received towards esi payment for sept &amp; Oct-17 of Green Wood Estates.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		1,50,000.00
	<i>ch no. 008715 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.40</i>				
	Carried Over			3,52,29,148.54	3,60,52,501.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,29,148.54	3,60,52,501.00
28-Nov-17	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-2		150.00
	<i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-3		150.00
	<i>Being amount transfered towards late paying of GST for the month of Oct-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		350.00
	<i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-8	44,800.00	
	<i>Being amount transfered from VOLLP towards TDS for FY-15-16 (interest )</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-9	7,920.00	
	<i>Being transfered from VOLLP towards TDS late fee payment for fy-14-15</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-10	8,07,000.00	
	<i>Being transfered from Nilgiri Estates towards reg expenses for b.no.74,75,14 &amp; 66.</i>				
29-Nov-17	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	1,50,000.00	
	<i>Chq no:005832 Being cxhq received from Nilgiri Estates towards Registration Exp for villa no:40</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-3		6,760.00
	<i>Being amount transfered towards Contractors EPF of K.Krishna for the month of oct-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-4		7,419.00
	<i>Being amount transfered towards Contractor EPF of Rekha panday for the month of oct-17</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-5		7,515.00
	<i>Being amount transfered towards Contractor EPF of radha Krishna for the month of oct-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-6		44,800.00
	<i>Being transfered towards TDS of VOC for FY 15-16 (Penalty)</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-7		7,920.00
	<i>Being transfered towards TDS payment of VOc for FY 14-15 (penalty)</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-8		4,127.00
	<i>Being chq received from Villa Orchids LLp towards ESI of K.Krishna Urd for the month of Oct-17returned due to signature mismatch</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-6	4,127.00	
	<i>chq no:864589 Being chq received from Villa Orchids LLp towards ESI of K.Krishna Urd for the month of Oct-17</i>				
	Carried Over			3,62,42,995.54	3,61,31,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,42,995.54	3,61,31,692.00
29-Nov-17	To Yes Bank Ltd - 009763700001773	Contra	CO-1	11,750.00	
	<i>ch no 651720 being funds transfer to MHPL SBI towards GST for the month of oct 2017.</i>				
30-Nov-17	To Statutory Payments - GWE	Bank Receipt	BR-1	1,939.00	
	<i>ch no.651719 Being cheque received towards GWE pf payment for oct-17.</i>				
	To GST Payable	Bank Receipt	BR-2	1,342.00	
	<i>Being GST payment made for MHPL of September -17dt-31/10/17 not cleared hence reversed.</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		6,160.00
	<i>Being amount transferred towards Contractors EPF of R.Raja Chary for the month of oct-17</i>				
1-Dec-17	To Statutory Payments - NE	Bank Receipt	BR-4	6,160.00	
	<i>Chq no:005852 Being chq received from Nilgiri EState towards Contractor PF for the month of oct-17</i>				
	To Yes Bank Ltd - 009763700001773	Contra	CO-1	106.00	
	<i>ch no 904174 being funds transfer to MHPL Axis towards TDS for the month of nov 2017</i>				
	To Statutory Payments - SOV	Bank Receipt	BR-5	2,83,800.00	
	<i>Chq no:530360 Being chq received from SOVLLP towards statutory Payment</i>				
	To Statutory Payment (Summit Builders)	Bank Receipt	BR-6	62,400.00	
	<i>Chq no:001606 Being chq received from Summit builders Towards Statutory Payment</i>				
	To Statutory Payments - NE	Bank Receipt	BR-9	64,160.00	
	<i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same now reversed due to cheque bounce.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-10	57,711.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates reversed due to payment not cleared.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-11	3,686.00	
	<i>Towards ESI payment on behalf of R.Raja chary for the month of may-2017 reversed due to payment not cleared.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-12	3,734.00	
	<i>towards ESI payment on behalf of T. Srinvasulu for the month of jun-2017 reversed due to payment not cleared.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-13	3,708.00	
	<i>Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP reversed due to payment not cleared.</i>				
	Carried Over			3,67,43,491.54	3,61,37,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,43,491.54	3,61,37,852.00
1-Dec-17	To <b>GST Payable</b>	Bank Receipt	BR-14	36,549.00	
	<i>Towards GST &amp; RCM payment for the month of aug-17 on behalf of MHPL not paid hence reversed.</i>				
	To <b>GST Late Fees</b>	Bank Receipt	BR-15	1,399.00	
	<i>being interest on GST paid not cleared hence reversed.</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-15		4,404.00
	<i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17 reversed.</i>				
2-Dec-17	By <b>TDS Payable</b>	Bank Payment	BP-1		106.00
	<i>BEing amount transfered towards TDS payment for the month of Nov-17</i>				
	By <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Payment	BP-2		7,216.00
	<i>Being amount transfered towards TDS payment for the month of Nov-17</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-3		6,606.00
	<i>BBeing amount transfered towards TDS payment for the month of Nov-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-4		1,45,850.00
	<i>Chq no:008719 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 11</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-5		1,45,850.00
	<i>chq no:008718 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 16</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-6		1,28,600.00
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 97</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-1	6,606.00	
	<i>Being chq received from MFH(Hyd)LLP towards TDS for the month of Nov-17</i>				
	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-2	7,216.00	
	<i>chq no:642064 Being chq received from SCLLP towards TDS for the month of Nov-17</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-3	2,297.00	
	<i>Chq no:003608 Being chq received from MNM constructions towards TDS payment for the month of Nov-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-4	59,490.00	
	<i>Chq no:005880 Being chq received from Nilgiri Estates towards TDS payment for the month of Nov-17</i>				
	Carried Over			3,68,57,048.54	3,65,76,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,57,048.54	3,65,76,484.00
2-Dec-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		12,695.00
	<i>Being transfered towards ESI payment of staff for the month of Nov-17 of Nilgiri Estates.</i>				
	By <b>Statutory Payments-SOR</b>	Bank Payment	BP-9		950.00
	<i>Being transfered towards ESI payment of staff for nov-17 of SOR (wrongly paid)</i>				
3-Dec-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		2,09,449.00
	<i>Being double entry made towards st payment not cleared of 1/9/17 reversed on 30/9/17 &amp; 13/10/17.</i>				
4-Dec-17	By <b>Statutory Payments - NE</b>	Bank Payment	BP-1		59,490.00
	<i>Being transfered towards tds for the month of nov of nilgiri estates.</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-11	12,695.00	
	<i>Being chq received from nilgiri estates towards Staff ESI payments for the month of nov-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-13	33,594.00	
	<i>Being chq received from nilgiri estates towards Staff pf for the month of nov-17</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-2		2,297.00
	<i>Being transfered towards mnm tds for the month of nov-17.</i>				
	By <b>Statutory Payments -Nilgiri Homes O Association</b>	Bank Payment	BP-3		1,813.00
	<i>Being amount transfered towards TDS of NHOA on their behalf for nov-17.</i>				
	To <b>Statutory Payments -Nilgiri Homes O Association</b>	Bank Receipt	BR-18	1,813.00	
	<i>Chq no:000812 Being Chq received from Nilgiri homes owners Association towards TDS payment for the month of nov-17</i>				
	By <b>Statutory Payments -(M R Gagillapur LLP)</b>	Bank Payment	BP-4		286.00
	<i>Being transfered towards TDS of Modi reality gagillapur for nov-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-5		75.00
	<i>Being transfered towards tds of GWE for nov -17.</i>				
5-Dec-17	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-11	8,102.00	
	<i>Chq no:766212 Being chq received from M R Miriyalaguds LLp towards ESI of Radha Krishna Rs 4174/- &amp; nill krishna Rs 3928/- for the month of Nov-17</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-12	13,217.00	
	<i>Chq no:766216 Being chq received from M R M iriyalaguda LLp towards PF of radha krishna Rs 6794/- &amp; nill krishna Rs 6423/- for the month of Nov-17</i>				
	Carried Over			3,69,26,469.54	3,68,63,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,26,469.54	3,68,63,539.00
5-Dec-17	By Statutory Payments-Villa Orchids LLP <i>Being transfer towards tds of VOLLP for nov-17 on their behalf.</i>	Bank Payment	BP-2		65,155.00
6-Dec-17	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards tds of MRM for Nov-17 on their behalf.</i>	Bank Payment	BP-1		53,307.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered towards tds of mrm for fy-16-17 &amp; interest</i>	Bank Payment	BP-2		253.00
	To Statutory Payments (M R Miriyalaguda LLP) <i>CHq no:604599 Being chq received from MR miryalaguda LLP towards pf of Radha krishna for the month of Oct-17</i>	Bank Receipt	BR-2	7,515.00	
	To Statutory Payments (M R Miriyalaguda LLP) <i>Being transfered from MRM towards TDs for nov-17 &amp; Tds interest for f.y-16-17</i>	Bank Receipt	BR-3	53,561.00	
8-Dec-17	To Statutory Payments -(M R Gagilapur LLP) <i>Chq no:000143 Being chq received from M R Gagilapur LLP towards TDS &amp; TDS intrest TDS RS.286/-,intrest RS.25/-</i>	Bank Receipt	BR-1	311.00	
	To Statutory Payments-SOR <i>Chq no:128851 Being chq received from MPIPL towards IT payment of SOR for Fy-16-17 Made or on Behalf</i>	Bank Receipt	BR-2	56,040.00	
	By Statutory Payments - GWE <i>Being transfered towards staff pf for nov-17 of Greenwood estates on their behalf.</i>	Bank Payment	BP-2		1,930.00
9-Dec-17	By Statutory Payments - NE <i>Being amount transfered towards EPF of Khudoos For the month of Sep-17</i>	Bank Payment	BP-1		9,754.00
	By Statutory Payments - NE <i>Being amount transfered towards EPf of khudoos Foer the month of Oct-17</i>	Bank Payment	BP-3		6,835.00
	By Statutory Payments-Villa Orchids LLP <i>Being amount transfered towards K.Krishna For the month of Nov-17</i>	Bank Payment	BP-4		6,321.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered towards EPF Of T. Srinivas for the month of Nov-17</i>	Bank Payment	BP-5		6,114.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being amount transfered towards EPF of T. Srinivas for the month of sep-17</i>	Bank Payment	BP-6		6,170.00
	By Statutory Payments - MFH(Hyd) LLP <i>Beinh amount transfered towards EPF of T. Srinivas for the month of OCT-17</i>	Bank Payment	BP-7		6,581.00
	Carried Over			3,70,43,896.54	3,70,25,959.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,43,896.54	3,70,25,959.00
9-Dec-17	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-8		2,00,000.00
	<i>Being transfered towards st payment for fy -16-17 of Serene constructions on their behalf.</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-2	1,87,290.00	
	<i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed) reversed due to st paid.</i>				
11-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-15	13,121.00	
	<i>Ch.No.932886 Being cheque received from villa orchids llp towards contractors pf for the month of ;;november"2017.</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-16	65,155.00	
	<i>Ch.No.932890 Being cheque received from villa orchids llp towards tds amount for the month of ;;november"2017.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-17	9,838.00	
	<i>ch no.532379 Being received from MFHLLP towards T.Srinivasulu pf &amp; Esi payments for nov-17.(6114+3724)</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-18	4,20,300.00	
	<i>Being transfered from Villa Orchids towards reg for Plot no.11,16 7 97</i>				
14-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	8,040.00	
	<i>Cqh no:115275 Being chq recevied from VOCLLP towards ESI of K.Krishna RS.3861/-,Rekha pandey RS.4179/- for the month of Nov-17</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-2	1,939.00	
	<i>Chq no:904183 Being chq recevied from MHPL towards PF for the month of nov-17on behalf of GWE</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-3	950.00	
	<i>Chq no:904182 Being chq recevied from MHPL towards ESI for the month of Nov-17 on behalf of GWE</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-4	75.00	
	<i>Chq no:904181 Being chq recevied from MHPL towards TDS for the month of NOV-17 on behalf of GWE</i>				
15-Dec-17	By Statutory Payments-Villa Orchids LLP	Payment	10		5,650.00
	<i>Being amount transfered to VOCLLP towards GST for the month of oct-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		500.00
	<i>Being amount transfered to MRM LLP towards GST for the month of Oct-17</i>				
	Carried Over			3,77,50,604.54	3,72,32,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,50,604.54	3,72,32,109.00
16-Dec-17	By <b>GST Payable</b>	Bank Payment	BP-2		13,000.00
	<i>Being transfered towards GST payment of MHPL for Oct-17.</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		6,560.00
	<i>Being transfered towards TDS interest of Volp for Ay-16-17</i>				
	To Yes Bank Ltd - 009763700001773	Contra	CO-1	1,250.00	
	<i>ch no 904196 being funds transfer to SBH towards Balance payment for GST for oct 2017.</i>				
18-Dec-17	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-10	12,710.00	
	<i>Chq no:562484 Being chq received from Serene Construction LLP towards statutory Payment</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		1,53,000.00
	<i>chq no:008720 Being chq issued towards in favour of Youself for SRO, Challan towards registration exp for villa no.19</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		2,73,000.00
	<i>Chq No:008721 Being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.24</i>				
19-Dec-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		6,800.00
	<i>Being amount transfered to VOCLLP towards EPF of Rekha pandey For the month of Nov -17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-2		6,794.00
	<i>Being amount transfered to MRMLLP towards EPF of Radha krishna (contractor)for the month of nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		5,921.00
	<i>Being amount transfered to NE towards EPF of Rajachary for the month of Nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		6,197.00
	<i>Being amount transfered to Ne towards EPF of Khudoos for the moth of nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		33,594.00
	<i>Being amount transfered to NE towards EPF for the month of nov-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-12	4,26,000.00	
	<i>Being transfered from NE towards reg expenses for b.no.19 &amp; 24.</i>				
	To Yes Bank Ltd - 009763700001773	Contra	CO-1	19,429.00	
	<i>ch no 904200 being funds transfer to SBH towards MHPL GST for the monthof nov 2017.</i>				
	Carried Over			3,82,09,993.54	3,77,36,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,09,993.54	3,77,36,975.00
19-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-13	6,560.00	
	<i>Chq no:115273 Being chq received from Vocllp towards TDS for Fy.16-17</i>				
21-Dec-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		100.00
	<i>Being amount transferred to VOCLLP towards GST Late fees for the month of Sep-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-2		100.00
	<i>Being amount Transferred to MRMLLP towards GST Late fee for the month of Sep-17</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-3		100.00
	<i>Being amount transferred to MNM towards GST late Fee for the month of Sep-17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-4		100.00
	<i>Being amount transferred to GWE towards GST Late Filing fee for the month of Sep-17</i>				
	By Statutory Payments-Villa Orchids Owners Association	Bank Payment	BP-5		6,946.00
	<i>Being transferred towards tds of VOOA for nov-17 (TDS+Int)</i>				
22-Dec-17	By Statutory Payments - NE	Bank Payment	BP-1		650.00
	<i>Being amount transferred to NE towards GST interest for the month of Sep-17</i>				
26-Dec-17	To Statutory Payments - NE	Bank Receipt	BR-3	45,712.00	
	<i>Chq no:006122 Being chq received from NE towards contractor PF of Rajachary5921/-, MD Khudoos RS.6197/- &amp; Staff RS.33594/- for the month of Nov-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		3,868.00
	<i>Being amount transferred to VOCLlp towards Esi of K.Krishna for the month of Nov-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		4,132.00
	<i>Being amount transferred to VOCLlp towards ESI of K.Krishna for the month of OCT-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		4,184.00
	<i>Being amount transferred to VOCLLP towards ESI of K.Krishna For the month of sep-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		3,983.00
	<i>Being amount transfeed to VOCLLP towards ESI of K.Krishna For the month of Aug-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		3,602.00
	<i>Being amount transferred to NE towards ESI of R.Rajachary for the month of Nov-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-6		4,151.00
	<i>Being amount transferred to NE towards ESI of LAvanipally Raju for the month of Nov-17</i>				
	Carried Over			3,82,62,265.54	3,77,68,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,62,265.54	3,77,68,891.00
26-Dec-17	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-7		4,179.00
	<i>Being amount transfered to AGH towards ESI of Radha krishna.A for the month of Nov-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-8		3,732.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of Sep-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-9		1,380.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of July-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-10		3,738.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivaulu for the month of nov-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-11		3,734.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu For the month of Jun-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-12		3,734.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of July-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-13		4,015.00
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.srinivasulu For the month of Oct-17</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-14		3,808.00
	<i>Being amount transfered to MFH(HYD)llp towards ESI of T.Srinivasulu for the month of aug-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-15		4,568.00
	<i>Being amount transfered to VOCLLP towards ESI of rekha Pande for the month of Oct-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-16		4,186.00
	<i>Being amount transfered to VOCLLP towards ESI of Rekha pande for he month of Nov-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-17		4,584.00
	<i>Being amount transfered to VOCLLP towards ESI of rekha Pande for the month of SEP-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-18		4,383.00
	<i>Being amount transfered to VOCLLP towards ESI of Rekha pande for the month of Aug-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-19		3,785.00
	<i>Bbeing amount transfered to NE towards ESI of MD Khudoos for the month of Nov-17</i>				
	Carried Over			3,82,62,265.54	3,78,18,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,62,265.54	3,78,18,717.00
27-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-15	6,560.00	
	<i>ch no.277731 being cheque received from Voc towards tds for ay-16-17.</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-16	100.00	
	<i>ch no.766258 Being cheque received from MRM towards gst late filing fees fr sept-17.</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-17	500.00	
	<i>ch no.766257 Being cheque received from MRM towards late filing fee for oct-17.</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-18	100.00	
	<i>ch no.003646 being cheque received from MNM towards gst late fee filing for sep-17.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-19	11,538.00	
	<i>ch no.005798 being cheque received from Nilgiri Estates towards esi payments of khuddod,rajachary &amp; Raju for nov-17</i>				
28-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-3	100.00	
	<i>ch no.277743 being cheque received from VOC towards gst late fee from july to sep-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-4	1,38,177.00	
	<i>ch no.277744 being cheque received from VOLLP towards chq not cleared at bank towards reimbursement now paid by them.</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		1,38,177.00
	<i>BBeing chq received from Villa orchids LLP towards Statutory payment reversed due to payment not cleared at bank.</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,30,850.00
	<i>Chq no:008722 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registation in favour of Villas Orchids LLP from SVRC for Plot No.8</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		1,96,500.00
	<i>Chq no:008723 being chq issued in favour of Youself for SRO, Challan towards registation exp for villa no.42</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		1,30,850.00
	<i>chq no:008725 Being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of Villas Orchids LLP from SVRC for Plot No. 13</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		1,30,850.00
	<i>chq no:008726 Being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of Villas Orchids LLP from SVRC for Plot No. 44</i>				
	Carried Over			3,84,19,340.54	3,85,45,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,19,340.54	3,85,45,944.00
28-Dec-17	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		1,13,600.00
	<i>Chq no:008727 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 217</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,30,850.00
	<i>chq no:008728 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 90</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		1,13,600.00
	<i>Chq no:008729 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 209</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-9		1,13,600.00
	<i>Chq no:008730 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 210</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-10		1,13,600.00
	<i>chq no:008731 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 226</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-11		96,350.00
	<i>Chq no:008732 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 184</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-12		1,30,850.00
	<i>Chq no:008773 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 12</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-13		1,13,600.00
	<i>Chq no:008734 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 221</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-14		1,13,600.00
	<i>Chq no:0087365 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 225</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-15		250.00
	<i>Chq no:0088736 Being chq issued to MNM towards Reimbursement of PT not paid for May&amp;june-17 &amp; GST late payment (400-150)</i>				
	Carried Over			3,84,19,340.54	3,95,85,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,19,340.54	3,95,85,844.00
28-Dec-17	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-5	14,32,200.00	
	<i>Being transfered towards reg expenses for flats 12 no's of Villa Orchids</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-6	5,650.00	
	<i>Being transfered from Villa orchids towards GST payment for oct-17 reimbursement.</i>				
29-Dec-17	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		13,206.00
	<i>Chq no:008739 Being chq issued to M R Miriyalaguda LLP towards reimbursement as per statement enclosed</i>				
	By Statutory Payment (Summit Builders)	Bank Payment	BP-2		62,400.00
	<i>Chq no:008740 Being chq issued to Summit Builders towards reimubusement of registration charges of SOR (worngly receivied from SB)</i>				
	To Statutory Payments- Bloomdale Owners Association	Bank Receipt	BR-3	1,800.00	
	<i>Chq no:000811 Being chq receivied from Bloomdale owners association towards Reimbursement</i>				
30-Dec-17	By <b>GST Payable</b>	Bank Payment	BP-1		20,478.00
	<i>Being transfered towards GST for nov-17 of MHPL.</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-2		1,468.00
	<i>Being amount transferto GWE topwards EPF for the month of May-17</i>				
	To Yes Bank Ltd - 009763700001773	Contra	CO-1	1,049.00	
	<i>ch no 904202 being funds transfer to SBH towards MHPL GST for the monthof nov 2017. balance amount</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-3		1,423.00
	<i>Being amount transfered to GWE towards EPF for the month of June-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-4		1,468.00
	<i>Being amount transfered to GWE towards EPF for the month of july-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-5		1,468.00
	<i>Being amount transfered to GWE towards EPF for the month of Aug-17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	1,96,500.00	
	<i>being transfered from NE towards registration expenses for villa no.42</i>				
31-Dec-17	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-1		4,404.00
	<i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE not cleared hence reversed.</i>				
	Carried Over			4,00,56,539.54	3,96,92,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,56,539.54	3,96,92,159.00
31-Dec-17	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-2		1,900.00
	<i>ch no001771 Being cheque received towards esi payment for sept &amp; Oct-17 of Green Wood Estates not cleared hence reversed.</i>				
2-Jan-18	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-1		1,636.00
	<i>Being amount transfered to NHOA towards TDS for the month of Dec-17</i>				
	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-2		143.00
	<i>Being amount transfered to MR Gagillapur LLP towards TDS for the month of Dec-17</i>				
To	Happay Card - Summit Housing LLP	Bank Receipt	BR-1	38,000.00	
	<i>Chq no:149787 Being chq received from Summit housing llp towards purchase of Plastic Drums Against po.no:47394,dt:19/12 /2017wrongly deposited in SBI.</i>				
To	<b>Statutory Payments (MNM)</b>	Bank Receipt	BR-2	1,631.00	
	<i>Chq no:003669 Being chq received from MNM constructions towards TDS for the month of Dec-17</i>				
By	Statutory Payments-Nilgiri Estates O Association	Bank Payment	BP-3		406.00
	<i>Being amount transfered to Nilgiri Estates o Association Towards TDS for the month of Dec-17</i>				
By	<b>Statutory Payments - NE</b>	Bank Payment	BP-4		1,21,615.00
	<i>Being amount transfered to NE towards TDS for the month of Dec-17</i>				
To	Yes Bank Ltd - 009763700001773	Contra	CO-1	2,959.00	
	<i>ch no 468331 being funds transfer to MHPL SBH towards TDS for the month of dec2017.</i>				
To	Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-3	143.00	
	<i>Chq no:000147 Being chq received from MRGLLP towards TDS for the month of Dec -17</i>				
To	<b>Statutory Payments-SOR</b>	Bank Receipt	BR-4	950.00	
	<i>Chq no:003725 Being chq received from Silver oak Realty towards ESI reimbursment for the month of Nov-17</i>				
By	Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		19,719.00
	<i>Being amount transfered to MFH(HYD)LLP towards TDS for the month of Dec-17</i>				
By	Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-6		11,517.00
	<i>Being amount transfered to Serene Constructions LLP towards TDS for the month of Dec-17</i>				
By	<b>TDS Payable</b>	Bank Payment	BP-7		2,959.00
	<i>Being amount transfered to MHPL towards TDS for the month of Dec-17</i>				
	Carried Over			4,01,00,222.54	3,98,52,054.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,00,222.54	3,98,52,054.00
2-Jan-18	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-8		52,679.00
	<i>Being amount transfered to MRM LLP towards TDS for the month of Dec-17</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-5	100.00	
	<i>Chq no:904218 Being chq received from GWE towards GST late filling Fee for the month of Sep-17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-9		6,335.00
	<i>Being amount transfered to GWE towards TDS for the month od Dec-17</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-10		1,631.00
	<i>Being amount transfered to MNM towards TDS for the month of DEC-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-6	24,141.00	
	<i>Chq no:891460 BBeing chq received from MFH(HYD)LLP towards Contractors ESI of T. Srinivasulu for the month of Sep-17</i>				
	By Statutory Payments-Villa Orchids Owners Association	Bank Payment	BP-11		3,571.00
	<i>Being amount transfered to VOOA towards TDS for trhe month of Dec-17</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-12		95,828.00
	<i>Being amount transfered to VOllp towards TDS for the month of Dec-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-9	1,21,615.00	
	<i>being transfered from Nilgiri Estates towards tds for dec-17</i>				
3-Jan-18	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-1	19,719.00	
	<i>Chq no:891471 Being chq received from MFH(Hyd)llp towards TDS for the month of Dec-17</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-4	11,517.00	
	<i>Chq no:703658 Being chq received from Serene Constructions LLP owards TDS for the month of Dec-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-5	95,828.00	
	<i>Chq no:716062 Being chq received from Villa orchids LLP towards staff Salaries for the month of Dec-17</i>				
	To Statutory Payments-Nilgiri Estates O Association	Bank Receipt	BR-6	406.00	
	<i>Chq no545148 Being Chq received from Nilgiri Estate owners Association towards TDS for the month of Dec-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-20	12,379.00	
	<i>Chq no:716052 Being chq received from VOClp towards ESI od Rekha pandey-4494/-,k.krishna-4359/-,bilgaya yadva-3526/- for the month of DEC-17</i>				
	Carried Over			4,03,85,927.54	4,00,12,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,85,927.54	4,00,12,098.00
3-Jan-18	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-22	20,166.00	
	<i>Chq no:716053 Being chq received from VOCLLP towards PF of Rekha pandey-7275/-,k.krishna-7073/-,bilgaya yadav-5818/- for the month of Dec-17</i>				
	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		38,000.00
	<i>Chq no:008741 Being Chq wrongly Deposited in SBI of Selva kumar happay Cards Now transfer to Axis Bank</i>				
	By Statutory Payments - KNM	Bank Payment	BP-1		1,49,820.00
	<i>ch no.008742 being cheque issued towards registration of vill ano. 13 of KNM (paid from MHPL due to funds shortfall in MPPL)</i>				
	To Statutory Payment-SHLLP	Bank Receipt	BR-30	62,400.00	
	<i>Chq no:149781 Being chq received from summit housing llp towards Reimbursement of registation charges of SOR</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-31	13,615.00	
	<i>Chq no:810907 Being chq received from MR Miriyalaguda LLP towards PF of Radha Krishna Rs.7196/-,Nilli Krishna Rs.6419/-for the month of Dec-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-32	8,367.00	
	<i>Chq o:810906 Being chq received from MR Miriyalaguda LLP towards ESI of Radha krishna Rs.4441/-,Nilli krishna RS.3926/-For the month of Dec-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-33	43,339.00	
	<i>Chq no:0006197 Being chq received from Ne towards Contractor Pf For the month of Dec -17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-37	74,482.00	
	<i>Chq no:487850 Being chq received from villa orchids llp towards Reimbursement of Statutory payment statement</i>				
	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-43	1,636.00	
	<i>Chq no:000833 BBeing chq received from NHOA towards TDS payment for the month of Dec-17</i>				
6-Jan-18	To Statutory Payments - KNM	Bank Receipt	BR-1	1,49,820.00	
	<i>Chq no:849019 Being chq received from MPPL towards registation Expenses of KNM villa no:13 paid on our behalf now reimbursed</i>				
	By Statutory Payments - GWE	Bank Payment	BP-1		33,890.00
	<i>ch no.008745 Being cheque issued to GWE towards reimbursement as per statement enclosed.</i>				
	Carried Over			4,07,59,752.54	4,02,33,808.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,59,752.54	4,02,33,808.00
8-Jan-18	To Statutory Payments-Villa Orchids Owners Association	Bank Receipt	BR-6	6,946.00	
	<i>Chq no:264242 Being chq received from VOOA towards TDS payment for the month of nov-17</i>				
	To Statutory Payments-Villa Orchids Owners Association	Bank Receipt	BR-7	3,571.00	
	<i>chq no:264243 Being chq received from VOOA towards TDS for the month of Dec-17</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-8	52,679.00	
	<i>Being transfered from MRM towards tds for dec-17.</i>				
10-Jan-18	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-1	2,921.00	
	<i>Chq no:000831 Being chq received from Nilgiri homes owners Association towards TDS payment twicely made from mhpl for the month of mar-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		21,982.54
	<i>Chq no:008746 Being chq issued to M R miriyalaguda llp towards remibursement as per statement enclosed</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,22,100.00
	<i>Chq no:008747 BEing chq issued in favour of Y/S for SRO challan towards AGPA registation in favour of villa orchids LLP from SVRC for Flat no:12</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-2	15,136.00	
	<i>Chq no:891484 Being chq received from MFH(HYD)LLP towards Reimburesement of statutory payment</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-3	1,30,850.00	
	<i>Chq no:008737 Being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of Villas Orchids LLP from SVRC for Plot No. 12(cancelled)</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-3		24,141.00
	<i>Chq no:008748 Being chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>				
11-Jan-18	By Statutory Payments - GWE	Bank Payment	BP-1		1,710.00
	<i>Being amount transfered to GWE towards Staff pf for the month of dec-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		28,067.00
	<i>Being amount transfered to NE towards staff pf for the moth of dec-17</i>				
	By Statutory Payments - GWE	Bank Payment	BP-3		3,216.00
	<i>Being amount transfered to GWE towards Staff pf for the month of Apr-17</i>				
	Carried Over			4,09,71,855.54	4,04,35,024.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,71,855.54	4,04,35,024.54
11-Jan-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		47,765.00
	<i>Chq no:008749 Being chq issued to Villa orchids llp towards reimbursement as per statement enclosed</i>				
	To Statutory Payments - NE	Bank Receipt	BR-1	28,067.00	
	<i>Being cheque received from NE towards staff pf for dec-17.</i>				
	By Statutory Payments - NE	Bank Payment	BP-6		6,285.00
	<i>Being amount transfered to Nilgiri estates towards Contractor PF of M.Sudhrshan for the onth of June-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-7		6,032.00
	<i>Being amount transfered to Nilgiri estates towards contractor Pf of M.Sudhrshan for the month of July-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-8		6,106.00
	<i>Being amount transfered to Nilgiri estates towards contractor PF of M.Sudhrshan for the month of Aug-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-9		6,487.00
	<i>Being amount transfered to Nilgiri estates towards contractor PF of M.sudhrshan for the month of Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-10		6,688.00
	<i>Being amount transfered to Nilgiri Estates towards contractor Pf of M.Sudharshan For the month of Oct-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-11		6,198.00
	<i>Being amount transfered to nilgiri Estates towards Contracor PF for the month of nov -17</i>				
	By Statutory Payments - NE	Bank Payment	BP-12		5,622.00
	<i>Being amount transfered to nilgiri estates towards Contractor PF of m.sudhrshan for the month of Dec-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-13		7,048.00
	<i>Being amount transfered to nilgiri estates towards contractor Pf of khudoos for the month of Dec-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-14		6,198.00
	<i>Being amount transfered to Nilgiri estates towards Contractor Pf of R.Rajachary for the month of Dec-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-15		9,130.00
	<i>Being amount transfered to Nilgiri estates towards contractor PF of Guruvaiah For the month of May-17</i>				
	Carried Over			4,09,99,922.54	4,05,48,583.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,99,922.54	4,05,48,583.54
11-Jan-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-16		10,031.00
	<i>Being amount transfered to nilgiri estates towards Contractor PF of Guruvaiah for the month of Aug-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-17		10,187.00
	<i>Being amount transfered to nilgiri estates towards contractor PF of Guruvaiah fo the month of oct-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-18		9,390.00
	<i>Being amount transfeed to nilgiri estates towards contracto pf of Guruvaiah for the month of nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-19		9,852.00
	<i>Being amount transfered to nilgiri estates towards contractor Pf of mysaiah for the month of nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-20		10,571.00
	<i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of oct-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-21		10,174.00
	<i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of aug-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-22		9,846.00
	<i>BBeing amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of May-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-23		7,275.00
	<i>Being amount transfered to villa orchids llp towards contractors pf of rekha paney for the month of dec-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-24		7,073.00
	<i>Being amount transfered to villa orchids llp towards contractor pf of k.krishna for the month of Dec-17</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-25		7,196.00
	<i>Being amount transfered to M R Miriyalaguda llp towards contractor pf of Radha krishna for the month of Dec-17</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-26		5,365.00
	<i>Being amount transfered to MFHLLP towards contractor pf of T.srinivasulu for the month of Dec-17</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-27		2,063.00
	<i>Being amount transfered to M R Miriyalaguda LLP towards TDS &amp; intrest for the month of Dec-17</i>				
	Carried Over			4,09,99,922.54	4,06,47,606.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,99,922.54	4,06,47,606.54
11-Jan-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-28		41,834.00
	<i>Chq no:008750 Being chq issued to nilgiri estates towards reimbursement as per statement enclosed</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-29		1,72,500.00
	<i>ch no.008751 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.77of NE</i>				
12-Jan-18	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	1,35,845.00	
	<i>Chq no:006203 Being chq received from NE towards contractor PF of M.Sudhrshanfor jun,jul,aug,sep,oct,nov,dec-17,Rajachary for Dec-17,khudoos for dec-17,Mysaiah for may,aug,nov,oct-17,Guruvaiah for aug,may,nov, oct-17</i>				
13-Jan-18	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-1		1,13,600.00
	<i>ch no.008764being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 136</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	400.00	
	<i>ch no 468344 being funds transfer to MHPL SBH toward late filling fees.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-2	12,472.00	
	<i>ch no 468345 being funds transfer to MHPL SBH towards GST for the monthof dec 2017.</i>				
	By <b>GST Payable</b>	Bank Payment	BP-2		12,472.00
	<i>Being amount transfered to MHPL towards GST for the month of Dec-17</i>				
	By <b>GST Late Fees</b>	Bank Payment	BP-3		400.00
	<i>Being amount transfered to MHPL towards GST late filing fee for dec-17.</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-4		804.00
	<i>Being amount transfered to Greenwood estates towards Staff ESi for the month of Dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		13,519.00
	<i>BEing amount transfered to Nilgiri Estates towards staff ESi for the month of Dec-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-6		1,366.00
	<i>Being amount transfered to GWE towards staff ESi for the month of Sep-2016</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		6,368.00
	<i>Being amount transfered to Nilgiri estates towards PF of Muralidhar for the month of Nov-17</i>				
	Carried Over			4,11,48,639.54	4,10,10,469.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,10,10,469.54
13-Jan-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		5,572.00
	<i>Being amount transfered to nilgiri estates towards Pf of Muralidhar for the month of Dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		6,966.00
	<i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the onth of nov -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-10		7,397.00
	<i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the month of oct -17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-11		6,750.00
	<i>Being amount transferd to nilgiri estates towards PF of L.Raju for the month of nov-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-12		7,200.00
	<i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the mpnth of dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-13		7,317.00
	<i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the month of Oct-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-14		5,715.00
	<i>Being amount transfered to nilgiri estates towards Pf of L.Raju for the month of Aug-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-15		6,809.00
	<i>BBeing amount transfered to Nilgiri estates towards PF of L.Raju for the month of Sep-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-16		7,117.00
	<i>Being amount transfered to MRM LLP towards PF of N.Krishna for the month of Sep -17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-17		7,014.00
	<i>Being amount transfered to MRM llp towards PF Of n.kishna for the month of Oct-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-19		6,423.00
	<i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Nov -17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-20		6,419.00
	<i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Dec -17</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-21		3,231.00
	<i>Being transfered towards T.Srinivasulu of MFHLLP on his behalf for dec-17.</i>				
	Carried Over			4,11,48,639.54	4,10,94,399.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,10,94,399.54
13-Jan-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-23		1,30,850.00
	<i>ch no.008752 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 186</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-25		96,350.00
	<i>ch no.008753 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 191</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-26		1,13,600.00
	<i>ch no.008754 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 219</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-27		1,13,600.00
	<i>being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No.96</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-28		1,13,600.00
	<i>ch no.008756 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 122</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-29		1,30,850.00
	<i>ch no.008757 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 248</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-30		1,13,600.00
	<i>ch no.008758 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 123</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-31		96,350.00
	<i>ch no.008759being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 196</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-32		1,13,600.00
	<i>ch no.008760 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 108</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-33		1,30,850.00
	<i>ch no.008761 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 15</i>				
	Carried Over			4,11,48,639.54	4,22,47,649.54



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,48,639.54	4,22,47,649.54
13-Jan-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-34		1,13,600.00
	<i>ch no.008762 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 212</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-35		1,13,600.00
	<i>being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 135</i>				
17-Jan-18	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-4	14,348.00	
	<i>Chq no:500038 Being chq received from Villa Orchids LLP towards Contractor PF of K. krishna RS.7073/- &amp; Rekha Pandey Rs.7275/- for the month of Dec-17</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-7	5,365.00	
	<i>Chq no:074961 Being chq received from MFH(Hyd)LLP towards PF of t.srinivasulu for the month of dec-17</i>				
	To Statutory Payments - NE	Bank Receipt	BR-8	5,00,000.00	
	<i>Being RTGS made from Nilgiri estates towards Income Tax for Fy-17-18</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-9	2,063.00	
	<i>Being RTGS Made from MRM LLP towards TDS for he month of dec-17</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-10	14,94,050.00	
	<i>Being RTGS made from Villa orchids LLP towards registration exp for flat no:136,186,191,219,96,122,248,123,196,108,15,212,135</i>				
18-Jan-18	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-7	26,973.00	
	<i>Chq o:713837 BEing chq received from MRM LLP towards contractor PD of N.Krishna Rs. 6419/- for Dec-17,RS.6423/- for nov-17,Rs. 7014/-for Oct-17,Rs.7117/- for the month of Sep-17</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		5,00,000.00
	<i>Being amount transfered to Nilgiri estates towards income tax for FY.2017-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		400.00
	<i>Being amount transfered to Nilgiri estates towards GST for the month of Dec-17</i>				
	By Statutory Payments (MNM)	Bank Payment	BP-3		40.00
	<i>Being amount transfered to MNM towards GST late payment fee for the month of Dec-17</i>				
	Carried Over			4,31,91,438.54	4,29,75,289.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,91,438.54	4,29,75,289.54
20-Jan-18	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	74,013.00	
	<i>Chq no:006290 Being chq received from Nilgiri estates towards contractor Pf of Muralidar for Nov-6368/-, dec-5572/-, g.srinivas for Nov-6966/-, oct-7397/-, l.Raju for Nov-6750 /-, dec-7200/-, oct-7317, aug-5715/-, sep-6809 /-, staff ESI for Dec-13519, Gst 400/- dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-3		4,347.00
	<i>Being amount transferred to Nilgiri estates towards ESI of MD Khudoos for the month of Dec-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-4		4,499.00
	<i>Being amount transferred to Villa orchids LLP towards ESI of Rekha pande for the month of dec-17</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-5		4,444.00
	<i>Being amount transferred to MRM LLP towards ESI of Radha krishna for the month of Dec-17</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-6		4,363.00
	<i>Being amount transferred to Villa orchids LLP towards ESI of K.Krishna for the month of dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		3,784.00
	<i>Being amount transferred to Nilgiri estates towards ESI of R.Raja Chary for the month of Dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		4,448.00
	<i>Being amount transferred to Nilgiri estates towards ESI Of L.Raju for the month of dec -17</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	5,00,000.00	
	<i>Being transferred from NE towards IT for FY -2017-18.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		5,00,000.00
	<i>Being transferred towards IT of NE for FY-17 -18.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-10		3,600.00
	<i>being transferred towards service tax late payment of st3 return -15-16/16-17.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-11		14,830.00
	<i>Being transferred towards service tax interest on late payment of 15-16/16-17 of NE.</i>				
	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-6	1,30,850.00	
	<i>ch no.008722 Being cheque issued towards SRO for AGPA plot no. 18 reversed.</i>				
	Carried Over			4,38,96,301.54	4,35,19,604.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,96,301.54	4,35,19,604.54
22-Jan-18	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-8	3,231.00	
	<i>Chq no:074987 Being chq received from MFH(Hyd)LLP towards ESI of T.srinivasulu For the month of Dec-17</i>				
23-Jan-18	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-1	7,196.00	
	<i>Chq no:96194 Being chq received from Modi realty Miriyalguds LLP towards EPF of Radha Krishna for the month of Dec-17</i>				
27-Jan-18	By Statutory Payments - NE	Bank Payment	BP-4		1,89,000.00
	<i>being chq issued towards registration exp for villa no.30</i>				
29-Jan-18	To Statutory Payments - NE	Bank Receipt	BR-12	2,03,509.00	
	<i>being transfered from NE towards reg expenses of villa no.77&amp; esi &amp; Pf.</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,13,600.00
	<i>ch no.010583 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 218</i>				
30-Jan-18	To Statutory Payments - NE	Bank Receipt	BR-1	1,89,000.00	
	<i>Being transfered from NE towards reg expenses for villa no.30.</i>				
31-Jan-18	By Statutory Payments - NE	Bank Payment	BP-3		1,89,000.00
	<i>Chq no:010576 Being chq issued in favour Youself for SRO, Challan towards registration exp for villa no. 33</i>				
	By Statutory Payments - NE	Bank Payment	BP-4		1,44,000.00
	<i>Chq no:010577 Being chq issued in favour Youself for SRO, Challan towards registration exp for villa no. 21</i>				
1-Feb-18	To Statutory Payments - GWE	Bank Receipt	BR-2	6,856.00	
	<i>Chq no:641326 Being chq received from GWE towards Staff PF for the month of Apr-17,nov -17,dec-17</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-3	2,170.00	
	<i>Chq no:641325 Being chq Received from GWE towards staff ESI payment for the month of Sep-16&amp; Dec-17</i>				
2-Feb-18	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-1		5,288.00
	<i>Being amount transfered to MFH(HYD)LLP towards TDS for the month of Jan-18</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-2		8,512.00
	<i>Being amount transfered to serene Constructions LLP towards TDS for the month of Jan-18</i>				
	Carried Over			4,43,08,263.54	4,41,69,004.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,08,263.54	4,41,69,004.54
2-Feb-18	By <b>TDS Payable</b>	Bank Payment	BP-3		705.00
	<i>Being amount transfered to MHPL towards TDS for the month of Jan-18</i>				
	By <b>Statutory Payment-SHLLP</b>	Bank Payment	BP-4		1,048.00
	<i>Being amount transfered to Summit sales LLP towards TDS for the month of Jan-18</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Contra	CO-1	705.00	
	<i>being online tranfer to MHPL SBI towards TDS for the monthof jan 2018.</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-11		5,818.00
	<i>Being amount transfered to VOCLLP towards contractor PF of Bilgaya Yadav For the month of Dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-12		9,955.00
	<i>Being amount transfered to Nilgiri estates towards Contractor PF of Mysaiah for the month of Dec-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-13		9,592.00
	<i>Being amount transfered to Nilgiri esttes towards contractor PF of V.Guruvaiah for the month of Dec-17</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-14		6,457.00
	<i>Being amount transfeed to AGH towards contractor PF of N.Krishna For the month of Aug-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-15		7,170.00
	<i>Being amount transfered to Nilgiri esrares towards Contractor PF of G.Srinivas for the month of Dec-17</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-16		20,492.00
	<i>Being amount transfered to Greenwood estates towards Delay of staff PF Payment from feb-16 to Jan-17</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-17		20,647.00
	<i>Being amount transfered to Nilgiri estates towards Delay of Staff pF payment</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	3,33,000.00	
	<i>Being transfered from NE towards reg expenses for Villa no.33 &amp; 21.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-20		80,000.00
	<i>Being amount transfered To Nilgiri estates towards TDS for the month of jan-2018</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-21		818.00
	<i>Being amount transfered to MNM constructions towards TDS for the month of JAN-18</i>				
	Carried Over			4,46,41,968.54	4,43,31,706.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,41,968.54	4,43,31,706.54
2-Feb-18	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-22		1,640.00
	<i>Being amount transfered to NHOA towards TDS for the month of Jan-18</i>				
	By Statutory Payments-Nilgiri Estates O Association	Bank Payment	BP-23		857.00
	<i>Being amount transfered to NEOA towards TDS for the month of Jan-2018</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-24		60,167.00
	<i>Being amount transfered to MRM LLP towards TDS for the month of Jan-2018</i>				
3-Feb-18	To Statutory Payments (MNM)	Bank Receipt	BR-1	40.00	
	<i>Chq no:003682 Being chq received from MNM towards GST late Filling payment Fee for the month of Dec-17</i>				
5-Feb-18	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-1		143.00
	<i>Being transfered towards tds of Modi realty gagillapur for jan-18 on their behalf.</i>				
	To Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-1	143.00	
	<i>Ch NO.000151 Being cheque received from Modi realty gagillapur towards tds for jan-18</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-2	818.00	
	<i>ch no.003687 Being cheque received from MNM towards tds for jan-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		5,00,000.00
	<i>Being transfered towards Incometax for FY -2017-18 of NE.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-3	5,00,000.00	
	<i>Being transfered from NE towards income tax for fy-17-18</i>				
	By Statutory Payments-Villa Orchids Owners Association	Bank Payment	BP-5		2,003.00
	<i>Being amount transfered to VOOA towards TDS for the month of Jan-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		77,460.00
	<i>Being amount transfered to Villa Orchids LLP towards TDS for the month of Jan-18</i>				
	By Statutory Payments - GWE	Bank Payment	BP-7		153.00
	<i>Being amount transfered to Greenwood estates towards TDs For the month of Jan-18</i>				
	To Statutory Payments - NE	Bank Receipt	BR-17	80,000.00	
	<i>Being transfered from NE towards tds for jan -18.</i>				
	To Statutory Payment-SHLLP	Bank Receipt	BR-18	1,048.00	
	<i>Being transfered from SHLLP towards tds payment for jan-18 on their behalf.</i>				
	Carried Over			4,52,24,017.54	4,49,74,129.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,24,017.54	4,49,74,129.54
6-Feb-18	To Statutory Payments-Nilgiri Estates O Association	Bank Receipt	BR-1	857.00	
	<i>Chq no:545154 Being Cha received from Nilgiri Estates towards TDS for The month of Jan-18</i>				
	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-2	1,640.00	
	<i>Chq no:000857 Bbeing Chq received from Nilgiri Home owners associations towards TDS payment for the month of Jan-18</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-7	8,512.00	
	<i>Being transfered from Serene constructions towards tds for jan-18</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-8	5,288.00	
	<i>Being transfered from MFHllp towards tds for jan-18</i>				
8-Feb-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		38,710.00
	<i>ch no.010579 Being cheque issued to Villa Orchids towards refund as per ledger enclosed.</i>				
	To AXIS Bank A/c No - 912020021769027	Contra	CO-1	64,611.00	
	<i>chq no: 629979 being amount transfered to MHPL towards modi realty miryalaguda llp Radha krishna ESI 4444/- and TDS 60167/- for the month of Jan 2018</i>				
9-Feb-18	To Statutory Payments - GWE	Bank Receipt	BR-2	153.00	
	<i>Chq no:641341 Being chq received from GWE towards TDS for the month of Jan-18</i>				
	By Statutory Payments - GWE	Bank Payment	BP-2		950.00
	<i>Being transfered to GWE towards staff Esi for jan-18 on their behalf.</i>				
	By Statutory Payments - NE	Bank Payment	BP-3		13,184.00
	<i>Being transfered towards NE staff Esi for Jan-18 on their behalf.</i>				
	By Statutory Payments - GWE	Bank Payment	BP-4		7,617.00
	<i>Being transfered towards GWE 7Q-14B for late payment of PF.</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		27,636.00
	<i>Being transfered towards staff pf for jan-18 of Nilgiri Estates</i>				
	By Statutory Payments - GWE	Bank Payment	BP-6		1,930.00
	<i>Being transfered towards staff pf for jan-18 of GWE</i>				
10-Feb-18	To Statutory Payments - NE	Bank Receipt	BR-1	47,364.00	
	<i>Chq no:006521 Being Chq received from nilgiri estates towards reimbursement of statutory payments forthe month of jan-18</i>				
	Carried Over			4,53,52,442.54	4,50,64,156.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,52,442.54	4,50,64,156.54
12-Feb-18	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-2	6,457.00	
	<i>Being transfered from mrm towards k.krishna pf for aug-17.</i>				
	To Statutory Payments - NE	Bank Receipt	BR-3	5,00,000.00	
	<i>Being transfered from NE towards advance it for fy-17-18.</i>				
	By Statutory Payments - NE	Bank Payment	BP-1		5,00,000.00
	<i>Being transfered to Nilgiri Estates IT for FY -17-18</i>				
13-Feb-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,13,600.00
	<i>ch no.010580 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 137</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		1,30,850.00
	<i>ch no.010581 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 76</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		1,30,850.00
	<i>ch no.010582 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 42</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		96,350.00
	<i>ch no.010584 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 187</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		1,30,850.00
	<i>ch no.010585being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 75</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,13,600.00
	<i>ch no.010586 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 220</i>				
15-Feb-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		1,13,600.00
	<i>ch no.010588 being chq issued towrds registration of AGPA in favour of VOC LLP for villa no.121 VOC LLP</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		2,16,000.00
	<i>ch no.010587 being chq issued towards registration exp for villa no. 15-NE</i>				
	Carried Over			4,58,58,899.54	4,66,09,856.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,58,899.54	4,66,09,856.54
15-Feb-18	To Statutory Payments-Villa Orchids Owners Association	Bank Receipt	BR-1	2,003.00	
	<i>Chq no:018160 Being Chq received from VOCOA towards TDS for the month of Jan-18</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-2	950.00	
	<i>chq no:641343 Being chq received from Geenwood Estates towards staff ESI for the month of jan-18</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-3	18,562.00	
	<i>Chq no:641344 Being chq received from Greenwood Estates towards reimbursement of statutory payment</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-9	7,617.00	
	<i>Chq no:641348 Being chq received from Greenwood Estates towards delay of PF payment for 7Q-4B challan</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		1,20,850.00
	<i>ch no.010589 being chq issued towards AGPA registration in favour of VOC LLP for Plot No. 119</i>				
16-Feb-18	By Statutory Payments - NE	Bank Payment	BP-1		4,513.00
	<i>Being amount transfered to Nilgiri estates towards ESI of L.Raju for the month of Jan -18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		4,417.00
	<i>Being amount transfered to Villa Orchids LLP towards ESI of Rekha Pandey For the month of Jan-18</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-3		4,610.00
	<i>Being amount transfered to AGH towards ESI of Radha Krishna For the month of Jan-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		4,363.00
	<i>Being Amount transfered to Villa Orchids LLP towards Esi of k.krishna For the month of Jan-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-5		3,768.00
	<i>Being amount transfered to Nilgiri estates towards ESI of raja chary for the month of Jan-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-6		4,411.00
	<i>Being amount transfered to Nilgiri esttes towards ESI of Khudoos for the month of Jan -18</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-7		7,447.00
	<i>Being amount transfered to AGH towards PF of Radha Krishna For the month of Jan-18</i>				
	Carried Over			4,58,88,031.54	4,67,64,235.54



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,88,031.54	4,67,64,235.54
16-Feb-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		667.00
	<i>Being amount transfered to Nilgiri estates towards PF of R.Raja Chary for 7Q-4B challan</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-9		6,172.00
	<i>BBeing amount transfered to Nilgiri estates towards PF of R.Raja Chary for the month of Jan-18</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-10		1,489.00
	<i>Being amount transfered to AGH toward PF of tadha krishna For 7Q-4B challan</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-11		7,073.00
	<i>Being amount transfered to VOCLLP towards Pf of K.Krishna For the month of Jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-12		7,144.00
	<i>Being amount transfered to Nilgiri estates towards PF of Khudoos for the month of Jan -18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-13		665.00
	<i>Being amount transfered to Nilgiri estates towards PF of MD.Khudoos for 7Q-4B challan</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-14		430.00
	<i>Being amount transfered to Vocllp towards PF of k.krishna for 7q-4B challan</i>				
	To Yes Bank Ltd - 009763700001773	<b>Contra</b>	CO-1	16,192.00	
	<i>being online transfer to MHPL SBH towards GST for the monthof jan 2018.</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-16		4,448.00
	<i>Being Amount transfered to Nilgiri estates towards PF of P.Mysaiah For 7Q-4B challan</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-17		455.00
	<i>Being amount transfered to SCllp towards delay of PF oF T.Srinivasulu for 7q-4B challan</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-18		919.00
	<i>Being Amount transfered to VOCLLP towards Delay OF PF Payment OF Rekha Panday For 7Q-4B challan</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-19		663.00
	<i>Being amount transfered to AGH towards Delay OF PF payment for 7Q-4B challan</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-20		1,166.00
	<i>Being amount transfered to Nilgiri estates towards delay of PF payment of L.RajuFor 7Q -4B challan</i>				
	Carried Over			4,59,04,223.54	4,67,95,526.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,04,223.54	4,67,95,526.54
16-Feb-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-21		296.00
	<i>Being amount transfered to Nilgiri estates towards delay of PF payment of G.Srinivas For 7q-4B challan</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-22		9,667.00
	<i>Being amount transfered to Nilgiri estates towards PF oF P.Mysaiah For the month of jan-18</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-23		5,548.00
	<i>Being amount transfered t o MFH(Hydlp towards PF of t.srinivasulu for the month of jan-18</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-24		6,419.00
	<i>Being amount transfered to AGH towards PF of N.krishna for the month of jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-25		6,470.00
	<i>Being amount transfered to Nilgiri estates towards PF of J.muralidhar for the month of Jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-26		6,992.00
	<i>Being amount traansfered to nilgiri estates towards PF oF G.Srinivas for the month of Jan-18</i>				
	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-27		5,818.00
	<i>Being amount transfered to VOCLLP towards PF OF Bilya Yadav for the month of Jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-28		7,325.00
	<i>Being amount transfered to Nilgiri estates towards PF oF L.Raju for the month of Jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-29		9,748.00
	<i>Being amount transfered to Nilgiri estates towards PF of V.Guruvaiah For the month of Jan-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-30		2,846.00
	<i>Being amount transfered to Nilgiri estates towards delay of Pf Payment for 7Q-4B challan</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-31		4,393.00
	<i>Being amount transfered to nilgiri estates towards delay of pf of v.Guruvaiah for 7Q-4B challan</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-32		5,996.00
	<i>Being amount transfered to Nilgiri estates towards PF oF m.Susharshan For the month of Jan-18</i>				
	Carried Over			4,59,04,223.54	4,68,67,044.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,04,223.54	4,68,67,044.54
16-Feb-18	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	12,05,000.00	
	<i>Being transfered from Villa Orchids towards reg expenses for 10 flats.</i>				
17-Feb-18	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-1	14,240.00	
	<i>Being transfered from VOLLP towards statutory payment reimbursement</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	8,780.00	
	<i>Being transfered from VOLLP towards statutory payment reimbursement.</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-3	4,610.00	
	<i>Being transfered from MRM towards statutory payment reimbursement.</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-4	16,018.00	
	<i>B eing transfered from MRM towards statutory payment reimbursment.</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-5	6,003.00	
	<i>Being transfered from MFHLLP towards statutory payment reimbursement.</i>				
19-Feb-18	To Statutory Payments - NE	Bank Receipt	BR-1	86,687.00	
	<i>Chq no:006611 Bing Chq recevied from Nilgiri estates towards PF for 7q-4b challan &amp; for the month of jan-18</i>				
	To Statutory Payments - NE	Bank Receipt	BR-2	13,184.00	
	<i>Chq no:006567 Being chq recevied from NE towards staff ESI for the month of jan-18</i>				
	To Statutory Payments - NE	Bank Receipt	BR-7	2,16,000.00	
	<i>Being transfered from NE towards reg expenses of vill ano.15</i>				
20-Feb-18	By GST Payable	Bank Payment	BP-1		14,792.00
	<i>Being amount transfered to MHPL towards GSt for the month of JAN-18</i>				
21-Feb-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-1		83,600.00
	<i>Chq no:010598 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121-sale deed</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		28,800.00
	<i>Chq No:010591 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121-CA</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		77,480.00
	<i>Chqno:010596 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56-sale deed</i>				
	Carried Over			4,74,74,745.54	4,70,71,716.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,74,745.54	4,70,71,716.54
21-Feb-18	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		32,070.00
	<i>Chq no:010593 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56-CA</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		77,000.00
	<i>Chq no:010597 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241-Sale Deed</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		32,000.00
	<i>Chq no:010595 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241-CA</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		30,000.00
	<i>ch no.010599 being chq issued in favour of Youself for SRO, Challan towards franking charges in favour of HDFC for villa no.241</i>				
22-Feb-18	To Statutory Payments - GWE	Bank Receipt	BR-1	1,930.00	
	<i>Chq no:641351 Being chq received from Greenwood Estates towards staff PF og jan -18</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-2	3,60,950.00	
	<i>Being transfered from VOLLP towards reg expenses of villa no.241,241ca,56,56ca, 121,121ca</i>				
24-Feb-18	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		4,300.00
	<i>Being amount transfered to AGH towards ESI Payment of Nille Krishna for the month of Oct-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-2		3,937.00
	<i>Being transfered to AGH towards ESI Payment of Nille Krishna For the month of Nov-17</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-3		3,933.00
	<i>Being amount transfered to AGH towards ESI Payment of nille krishna for the month of dec -2017</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-4		3,933.00
	<i>Being amount transfered to AGH toawrds ESI payment of nille Krishna For the month of Jan -18</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		3,353.00
	<i>Being amount transfered to MFH(Hyd)LLP towards ESI Payment OF T.srinivasulu For the month of Jan-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-8		1,83,000.00
	<i>Chq no:010600 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for villa no.56</i>				
	Carried Over			4,78,37,625.54	4,74,45,242.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,37,625.54	4,74,45,242.54
26-Feb-18	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-1	27,636.00	
	<i>Chq no:006620 Being Chq received from nilgiri estates towards Staff PF for the month of Jan-18</i>				
28-Feb-18	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-8	16,163.00	
	<i>being transfered from MRM towards statutory payment reimbursement.</i>				
	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-9	1,25,850.00	
	<i>ch no.008702 Being cheque issued towards reg of vollp agpa for 246 returned due to cancelled</i>				
1-Mar-18	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		62,534.00
	<i>Being amount transfered to MRMLLP towards TDS for the month of Feb-18</i>				
	By <b>Statutory Payments (MNM)</b>	Bank Payment	BP-2		470.00
	<i>Being amount transfered to MNM towards TDs for the month of Feb-18</i>				
	By Statutory Payments -Nilgiri Homes O Association	Bank Payment	BP-3		1,655.00
	<i>Being amount transfered to NHOA towards TDS for the month of Feb-18</i>				
	By Statutory Payments-Nilgiri Estates O Association	Bank Payment	BP-4		891.00
	<i>Being amount transfered to NEOA towards TDs for the month of Feb-18</i>				
	By Statutory Payments -(M R Gagillapur LLP)	Bank Payment	BP-5		100.00
	<i>Being amount transfer to MR gagilapur LLP towards TDs for the month of Feb-18</i>				
	By <b>TDS Payable</b>	Bank Payment	BP-6		10.00
	<i>Being amount transfered to MHPL towards TDS for the month of Feb--18</i>				
	By <b>Statutory Payment-SHLLP</b>	Bank Payment	BP-7		913.00
	<i>Being amount transfered to SLLP towards TDS for the month of Feb-18</i>				
2-Mar-18	To Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-1	100.00	
	<i>ch no.000152 Being cheque received from MRgagillapur towards tds for feb-18.</i>				
	To <b>Statutory Payments (MNM)</b>	Bank Receipt	BR-2	470.00	
	<i>ch no.841103 Being cheque received from Mnm towards tds for feb-18</i>				
	To Statutory Payments-Nilgiri Estates O Association	Bank Receipt	BR-6	891.00	
	<i>ch no.545155 Being cheque received from NEOA towards tds for feb-18.</i>				
	To Statutory Payments -Nilgiri Homes O Association	Bank Receipt	BR-7	1,655.00	
	<i>ch no.000867 Being cheque received from NHOA towards tds payment for feb-18.</i>				
	Carried Over			4,80,10,390.54	4,75,11,815.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,10,390.54	4,75,11,815.54
2-Mar-18	To Yes Bank Ltd - 009763700001773	Contra	CO-1	10.00	
	<i>being online transfer to MHPL SBH towards TDS for the month of feb 2018.</i>				
3-Mar-18	By Statutory Payments - NE	Bank Payment	BP-1		11,27,277.00
	<i>Being amount transfer to Nilgiri estates towards TDS for the month of Feb-18</i>				
	To Statutory Payments - NE	Bank Receipt	BR-1	1,83,000.00	
	<i>Being transfered from NE towards reg of vill ano.56.</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-2	15,000.00	
	<i>Being Chq received from Greenwood Estates towards TDS for the month of Feb-18</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-2		5,256.00
	<i>Being amount transfered to MFH(Hyd)LLP towards TDS for the month of Feb-18</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-3		7,452.00
	<i>Being amount transfered to Serene Constructions LLP towards TDS for the month of Feb-18</i>				
	To Statutory Payment-SHLLP	Bank Receipt	BR-3	913.00	
	<i>Being transfered from SHLLP towards tds for feb18</i>				
	To Statutory Payments - NE	Bank Receipt	BR-5	11,27,277.00	
	<i>Being transfered from NE towards TDS for feb-18</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-6	3,353.00	
	<i>Being transfered from MFHLLP towards contractor esi for jan-18</i>				
5-Mar-18	To Statutory Payments-Villa Orchids LLP	Bank Receipt	BR-4	14,579.00	
	<i>Being transfered from VOLLP towards tds for feb-18</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-5	62,534.00	
	<i>Being transfered from MRM towards tds for feb-18.</i>				
7-Mar-18	By Statutory Payments - NE	Bank Payment	BP-1		1,92,000.00
	<i>Chq no:010612 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.39</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-2		1,13,600.00
	<i>Chq no:010605 Being chq issued in favour of yourself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 120</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		14,579.00
	<i>eing amount transfered to VOCLLP towards TDs for the month Of Feb-18</i>				
	Carried Over			4,94,17,056.54	4,89,71,979.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,17,056.54	4,89,71,979.54
7-Mar-18	By Statutory Payments-Villa Orchids Owners Association	Bank Payment	BP-4		2,120.00
	<i>Being amount transfered to VOOA towards TDS for the month OF Feb-18</i>				
	By Statutory Payments - GWE	Bank Payment	BP-5		15,000.00
	<i>Being amount transfer to Greenwood Estates towards TDs for the month of Feb-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-6		1,30,850.00
	<i>Chq no:010601 Being chq isused in favour of youself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 14</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-7		1,30,850.00
	<i>Chq no:010602 Being chq isused in favour of youself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 43</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-8		1,13,600.00
	<i>Chq noo:010603 Being chq isused in favour of youself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 125</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-9		1,13,600.00
	<i>Chq no:010604 Being chq isused in favour of youself for sro, challan towards AGPA registration in favour of VOC LLP for Plot No. 103</i>				
	By Statutory Payments - NE	Bank Payment	BP-11		28,102.00
	<i>Being amount transfered to Nilgiri estates towards Staff PF For the month of Feb-18</i>				
	By Statutory Payments - GWE	Bank Payment	BP-12		1,930.00
	<i>Being amount transfered to Greenwood estates towards Staff pF for the month of Feb-18</i>				
	By Statutory Payments - NE	Bank Payment	BP-13		2,34,000.00
	<i>Chq no:010613 Being chq issued in fvour of Youself for SRO, challan towards villa no.72 -NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-14		1,79,400.00
	<i>Chq no:010607 Being chq issued in fvour of Youself for SRO, challan towards villa no.44 -NE</i>				
	By Statutory Payments - NE	Bank Payment	BP-15		1,51,500.00
	<i>Chq no:010608 Being chq issued in fvour of Youself for SRO, challan towards villa no.03 -NE</i>				
	Carried Over			4,94,17,056.54	5,00,72,931.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,17,056.54	5,00,72,931.54
7-Mar-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-16		1,48,500.00
	<i>Chq no:010609 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.12</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-17		1,51,500.00
	<i>Chq no:010610 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.13</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-18		1,92,000.00
	<i>Chq No:010611 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.38</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-19		13,476.00
	<i>Being transfered to Nilgiri estyates towards staff ESI FOR Feb-18</i>				
	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-20		950.00
	<i>Being transfered to GWE towards Staff ESI For Feb-18</i>				
8-Mar-18	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-2	1,930.00	
	<i>ch no.641359 Being cheque received from GWE towards staff pf for feb-18.</i>				
9-Mar-18	By <b>Statutory Payments-Villa Orchids LLP</b>	Bank Payment	BP-2		7,548.00
	<i>Being amount transfered to VOCLLP towards PF OF RadhaKrishana for the month of Feb -18</i>				
	By <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Payment	BP-3		6,270.00
	<i>Being amount transfered to MFH(Hyd)towards PF OF T.Srinivasulu for the month of Feb-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-4		10,461.00
	<i>Being amount transfered to Nilgiri estates towards PF Of P.Mysaiah For the month of Feb-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		10,518.00
	<i>Being amount transfered to Nilgiri estates towards Pf OF V.Guruvaiah For the month of Feb-18</i>				
	By <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Payment	BP-6		6,921.00
	<i>Being amount transfered to AGH towards PF OF N.Krishna For the month of Feb-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-7		6,499.00
	<i>Being amount transfered to Nilgiri estates towards PF OF M.sudhrshan for the month of Feb-18</i>				
	By <b>Statutory Payments - NE</b>	Bank Payment	BP-8		7,421.00
	<i>Being amount transfered to Nilgiri estates towards PF OF G.Srinivas For the month of Feb-18</i>				
	Carried Over			4,94,18,986.54	5,06,34,995.54



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,18,986.54	5,06,34,995.54
9-Mar-18	By <b>Statutory Payments - GWE</b>	Bank Payment	BP-9		1,35,887.00
	<i>Being amount transfered to Greenwood Estates toward ST For F.Y.2012-2014 pre Deposit</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-2	41,578.00	
	<i>ch no.006874 beng cheque received from NE towards esi &amp; pf for feb-18</i>				
	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-3	34,899.00	
	<i>ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.</i>				
12-Mar-18	To <b>Statutory Payments - NE</b>	Bank Receipt	BR-5	12,48,900.00	
	<i>Being transfered from Nilgiri Estates towards reg expenses for vill no.3,44,72,12,38,39 &amp; 13</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-8	5,256.00	
	<i>Being onine transfered Recevied from MFH(HYD)LLp towards TDS for the month of Feb -18</i>				
	To <b>Statutory Payments - MFH(Hyd) LLP</b>	Bank Receipt	BR-9	9,270.00	
	<i>Being transfered from MFHLLP towards T. Srinivasulu pf for feb-18.</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-3		649.00
	<i>Being towards Bank charges</i>				
13-Mar-18	To <b>Statutory Payments-Villa Orchids LLP</b>	Bank Receipt	BR-2	6,02,500.00	
	<i>Being transfered from VOLLP towards reg expenses for vill no. 120,14,43,125 &amp; 103.</i>				
	To <b>Statutory Payments (M R Miriyalaguda LLP)</b>	Bank Receipt	BR-3	6,921.00	
	<i>Being transfered from MRM towards n. krishna pf for feb-18</i>				
14-Mar-18	To <b>Statutory Payments - GWE</b>	Bank Receipt	BR-1	1,35,887.00	
	<i>Chq no:197801 Being chq received from Greenwood estates towards services Tax for F.Y 2012-14</i>				
16-Mar-18	By <b>Statutory Payments - NE</b>	Bank Payment	BP-5		34,899.00
	<i>ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.reversed</i>				
	By <b>Bank Charges</b>	Bank Payment	BP-6		177.00
	<i>Being debited to Bankcharges for chq return of nilgiri estates</i>				
19-Mar-18	To <b>Statutory Payments (Serene Constructions LLP)</b>	Bank Receipt	BR-1	7,452.00	
	<i>Being transfered from SCLLP towards tds for feb-18.</i>				
	Carried Over			5,15,11,649.54	5,08,06,607.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,11,649.54	5,08,06,607.54
23-Mar-18	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		60.00
	<i>Chq no:010615 Being Chq issued to MRM LLP towards Reimbursement as per statement enclosed</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-2		3,000.00
	<i>Chq no:010614 Being Chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		2,59,152.00
	<i>Chq no:010616 Being chq issued to Villa Orchids llp towards reimbursement as per statement enclosed</i>				
	To Statutory Payments - GWE	Bank Receipt	BR-1	950.00	
	<i>Chq no:197791 Being chq received from Greenwood estates towards Staff ESI payment For the month of Feb-18</i>				
26-Mar-18	By Statutory Payments - NE	Bank Payment	BP-1		6,797.00
	<i>Being transfered towards J.muralidhar contractor epf payment on behalf of Nilgiri Estates for feb-18.</i>				
	By Statutory Payments - NE	Bank Payment	BP-2		7,776.00
	<i>Being transfered towards L.Raju contractor Pf on behal of NE for feb-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-3		7,827.00
	<i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for feb-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-4		7,151.00
	<i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for jan-18</i>				
	By Statutory Payments-Villa Orchids LLP	Bank Payment	BP-5		6,370.00
	<i>Being transfered towards Bilgaya Yadav contractor Pf on behalf of VOC for feb-18</i>				
27-Mar-18	By Statutory Payments (MNM)	Bank Payment	BP-1		2,34,000.00
	<i>ch no.010617 being chq issued in favour of Youself for SRO, Challan towards registaiton exp for villa no.81-resale of Tejal Modi</i>				
	To Statutory Payments (MNM)	Bank Receipt	BR-11	2,34,000.00	
	<i>ch no.841105 Being cheque received from MNM towards reg expenses for villa no.81. resale of tejal modi.</i>				
	By GST Payable	Bank Payment	BP-3		15,658.00
	<i>Being transfered towards gst of mhpl for feb -18 and late fee</i>				
30-Mar-18	To Yes Bank Ltd - 009763700001773	Contra	CO-1	15,658.00	
	<i>being online transfer to MHPL SBH towards GST for the monthof Feb 2018.</i>				
	Carried Over			5,17,62,257.54	5,13,54,398.54

**Modi Housing Pvt Ltd**

SBH A/c No : 62448278364 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,62,257.54	5,13,54,398.54
30-Mar-18	By Statutory Payments (Genone Valley LLP)	Bank Payment	BP-1		2,10,000.00
	<i>being chq issued in favour of yourself for SRO, Challan towards regitation exp for land Muraharapally Village, Medchal an Extent of 0-36 GTs</i>				
	To Statutory Payments-Villa Orchids Owners Association	Bank Receipt	BR-1	2,120.00	
	<i>ch. no.018171 Being cheque received from VOOA towards tds for feb-18.</i>				
31-Mar-18	To Statutory Payments - NE	Bank Receipt	BR-9	14,573.00	
	<i>ch no.007013 Being cheque received from NE towards raju &amp; murali contractor pf for feb-18.</i>				
	To Statutory Payments -(M R Gagillapur LLP)	Bank Receipt	BR-11	100.00	
	<i>Chq no:000156,Being Chq Recevied from Modi Realty Gagillapur Ip towards TDS payment For the month of Mar-18</i>				
				5,17,79,050.54	5,15,64,398.54
By	<b>Closing Balance</b>				2,14,652.00
				<b>5,17,79,050.54</b>	<b>5,17,79,050.54</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Serene Clubs and Resorts LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>29,966.48</b>	
14-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	25,000.00	
	<i>ch no 904187 being cheque issued to SCARLLP Yes bank account.</i>				
1-Feb-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,000.00
	<i>ch no 904187 being cheque canceled</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,000.00	
	<i>ch no 468357 being cheque isseud towards funds transfer</i>				
31-Mar-18	By <b>Share of Loss From LLP's</b>	<b>Journal</b>	863		12,544.35
	<i>Being share of loss during the year</i>				
				79,966.48	37,544.35
	By <b>Closing Balance</b>				42,422.13
				<b>79,966.48</b>	<b>79,966.48</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Serene Clubs & Resorts LLP -Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>52,500.00</b>	
	By	<b>Closing Balance</b>			52,500.00
				<b>52,500.00</b>	<b>52,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Serene Constructions LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>5,22,929.25</b>	
21-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	15,00,000.00	
	<i>ch no 001776 being cheque issued towards funds transfer</i>				
27-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	10,00,000.00	
	<i>ch no 468351 being cheque isseud towards funds transfer</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-2	10,00,000.00	
	<i>ch no 468352 being cheque issued towards funds transfer</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-3	4,00,000.00	
	<i>ch no 468353 being chque isseud towards funds transfer</i>				
31-Mar-18	By <b>Share of Loss From LLP's</b>	Journal	862		2,28,104.35
	<i>Being share of loss druing th eyear</i>				
				44,22,929.25	2,28,104.35
	By <b>Closing Balance</b>				41,94,824.90
				<b>44,22,929.25</b>	<b>44,22,929.25</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Serene Constructions LLP -Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being RTGTransfer towards staff salaries for the monthof Aug 2017.</i>	Bank Receipt	BR-7		31,246.00
6-Sep-17	To <b>Staff Salary Account</b> <i>being Salaries payable for the monthofAug 2017.</i>	Journal	319	31,246.00	
15-Sep-17	To <b>Staff Salary Account</b> <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	365	499.00	
20-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-8		499.00
30-Sep-17	To <b>Staff Salary Account</b> <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	381	28,549.00	
	To <b>Staff Salary Account</b> <i>being mobile allowance payable for the monthof sept2017</i>	Journal	396	798.00	
5-Oct-17	By Yes Bank Ltd - 009763700001773 <i>being Neft transfer towards staff salaries for the monthof sept 2017</i>	Bank Receipt	BR-4		28,549.00
	By Yes Bank Ltd - 009763700001773 <i>being amount received towards bonus payable to staff</i>	Bank Receipt	BR-13		34,127.00
13-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 001699 being cheque received towards mobile allowance for the monthof sept 17</i>	Bank Receipt	BR-6		798.00
22-Oct-17	To <b>Staff Salary Account</b> <i>being bonus payable for FY 2016-17</i>	Journal	454	34,127.00	
				<b>95,219.00</b>	<b>95,219.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Serene Contructions LLP-Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>52,500.00</b>	
	By	<b>Closing Balance</b>			52,500.00
				<b>52,500.00</b>	<b>52,500.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Serene Farms LLP Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>65,000.00</b>
	To <b>Closing Balance</b>			65,000.00	
				<b>65,000.00</b>	<b>65,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Service Tax @ 14%**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/001		1,680.00
	<i>being Hoarding rent payable for the monthof April2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/002		2,800.00
	<i>being Hoarding rent payable for the monthof April2017 at Khushaiguda</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/003		1,680.00
	<i>being Hoarding rent payable for the monthof April2017 at Turkapally</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/004		2,100.00
	<i>being Hoarding rent payable for the monthof April2017 at Nagaram</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/005		1,050.00
	<i>being Hoarding rent payable for the monthof April2017 at Yenkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/006		1,120.00
	<i>being Hoarding rent payable for the monthof April2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/007		1,120.00
	<i>being Hoarding rent payable for the monthof April2017 at Bhongir.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/008		1,680.00
	<i>being Hoarding rent payable for the monthof April2017 at Ammuguda.</i>				
	By <b>MPIPL</b>	<b>Sales</b>	MHPL/009		1,680.00
	<i>being Hoarding rent payable for the monthof April2017 at Kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/010		840.00
	<i>being Hoarding rent payable for the monthof April2017 at reddypally.</i>				
	To <b>Service Tax Payable</b>	<b>Journal</b>	50	15,750.00	
	<i>being Service tax payable for the monthof april 2017.</i>				
31-May-17	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/011		1,050.00
	<i>being Hoarding rent payable for the monthof May 2017 at Yenkapally.</i>				
	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/012		1,680.00
	<i>being Hoarding rent payable for the monthof May 2017 at Annojiguda</i>				
	Carried Over			15,750.00	18,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,750.00	18,480.00
31-May-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/013		1,680.00
	<i>being Hoarding rent payable for the monthof May 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/014		2,800.00
	<i>being Hoarding rent payable for the monthof May 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/015		2,100.00
	<i>being Hoarding rent payable for the monthof May 2017 at Nagaram.</i>				
	By Vista Homes	Sales	MHPL/016		1,120.00
	<i>being Hoarding rent payable for the monthof May 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/017		1,120.00
	<i>being Hoarding rent payable for the monthof May 2017 at Bhongir.</i>				
	By MPIPL	Sales	MHPL/018		1,680.00
	<i>being Hoarding rent payable for the monthof May 2017 at Ammuguda.</i>				
	By MPIPL	Sales	MHPL/019		1,680.00
	<i>being Hoarding rent payable for the monthof May 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/020		840.00
	<i>being Hoarding rent payable for the monthof May 2017 at Reddypally.</i>				
	To Service Tax Payable	Journal	106	15,750.00	
	<i>being Service Tax payable for the monthof May 2017.</i>				
30-Jun-17	By BNC Estates	Sales	MHPL/021		1,680.00
	<i>being hoarding rent payable for the monthof June 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/022		1,680.00
	<i>being hoarding rent payable for the monthof June 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/023		1,400.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/024		1,400.00
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/025		2,100.00
	<i>being hoarding rent payable for the monthof June 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/026		1,120.00
	<i>being hoarding rent payable for the monthof June 2017 at Karimnagar.</i>				
	Carried Over			31,500.00	40,880.00

**Modi Housing Pvt Ltd**

Service Tax @ 14% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	40,880.00
30-Jun-17	By Niligiri Estate-Hoarding Rent	Sales	MHPL/027		1,120.00
	<i>being hoarding rent payable for the month of June 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/028		1,680.00
	<i>being hoarding rent payable for the month of June 2017 at Ammuguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/029		1,680.00
	<i>being hoarding rent payable for the month of June 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/030		840.00
	<i>being hoarding rent payable for the month of June 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/031		560.00
	<i>being hoarding rent payable for the month of June 2017 at cherlapally.</i>				
	To Service Tax Payable	Journal	165	15,260.00	
	<i>being service tax payable for the month of June 2017</i>				
				<b>46,760.00</b>	<b>46,760.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Service Tax Payable**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>14,850.00</b>
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of March, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
30-Apr-17	By <b>Service Tax @ 14%</b>	Journal	50		16,876.00
	<i>being Service tax payable for the monthof april 2017.</i>				
31-May-17	By <b>Service Tax @ 14%</b>	Journal	106		16,876.00
	<i>being Service Tax payable for the monthof May 2017.</i>				
30-Jun-17	By <b>Service Tax @ 14%</b>	Journal	165		16,350.00
	<i>being service tax payable for the monthof June 2017</i>				
1-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	16,350.00	
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-17	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
30-Sep-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-4		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) revsed due to payment not cleared.</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-5		16,350.00
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		16,876.00
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd) reversed due to payment not cleared</i>				
	Carried Over			66,978.00	1,15,054.00

continued ...

**Modi Housing Pvt Ltd**

Service Tax Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,978.00	1,15,054.00
17-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-15	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of Apr, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	16,350.00	
	<i>Being Online amount transfer towards Service Tax for the month of Jun, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	16,876.00	
	<i>Being Online amount transfer towards Service Tax for the month of May, 2017 on behalf of MHPL. (Modi Housing Pvt Ltd)</i>				
				1,17,080.00	1,15,054.00
By	<b>Closing Balance</b>				2,026.00
				<b>1,17,080.00</b>	<b>1,17,080.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**SGST**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/032		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Annojiguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/033		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Turkapally.</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/034		900.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/035		900.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/036		1,350.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/037		720.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Karimnagar.</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/038		720.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Bhongir.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/039		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Ammuguda.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/040		1,080.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at kowkur.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/041		540.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Reddypally.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/042		360.00
	<i>Towards Hoardings Rent payable for the monthof july2017 at Cherlapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	234	9,810.00	
	<i>being GST &amp; RCM Payable for the monthof july 2017</i>				
31-Aug-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/043		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Annojiguda.</i>				
	Carried Over			9,810.00	10,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,810.00	10,890.00
31-Aug-17	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/044		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/045		900.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/046		900.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/047		1,350.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/048		720.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/049		720.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/050		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Ammuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/051		1,080.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/052		540.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at Reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/053		360.00
	<i>Being hoarding rent payable for the monthof Aug 2017 at cherpally.</i>				
	To GST Payable	Journal	306	9,810.00	
	<i>being GST &amp; RCM Payable for the monthof Aug 17</i>				
30-Sep-17	By BNC Estates	Sales	MHPL/054		1,080.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Annojiguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/055		1,080.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at Turkapally.</i>				
	By Vista Homes	Sales	MHPL/056		900.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/057		900.00
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda</i>				
	Carried Over			19,620.00	23,580.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,620.00	23,580.00
30-Sep-17	By Paramount Estates - Hoarding Rent	Sales	MHPL/058		1,350.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Nagaram.</i>				
	By Kadakia & Modi Housing	Sales	MHPL/059		720.00
	<i>Being hoarding rent payable for the month of Sep 2017 at Karimnagar.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/060		720.00
	<i>Being hoarding rent payable for the month of Sep 2017 at bhongir.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/061		1,080.00
	<i>Being hoarding rent payable for the month of Sep 2017 at ambuguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/062		1,080.00
	<i>Being hoarding rent payable for the month of Sep 2017 at kowkur.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/063		540.00
	<i>Being hoarding rent payable for the month of Sep 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/064		360.00
	<i>Being hoarding rent payable for the month of Sep 2017 at cherpally.</i>				
	To M/s Rely Infracon India Pvt Ltd	Purchase	16	675.00	
	<i>being amount credited to Rely infracon towards chotuppal hoarding structural design for making of hoarding against invoice no RIIP/LMODI/MO1/17-18 dt 5.9.2017.</i>				
	To Tax Paid Under RCM	Journal	445	9,135.00	
	<i>being GST &amp; RCM Payable for the month of sept17</i>				
7-Oct-17	To Comm Exp-MPIPL	Purchase	17	208.08	
	<i>being amount credited to Admin &amp; Marketing services against invoice no MPPL/127 dt dt 30.9.2017.</i>				
26-Oct-17	To Ashruti Consultants LLP	Purchase	18	225.00	
	<i>being amount credited to ashish agarwal towards fee for assistance in preparation and filling of tax return for fy 2016 against invoice no ACL171800033 dt 24.8.2017.</i>				
31-Oct-17	By BNC Estates	Sales	MHPL/065		1,080.00
	<i>being hoarding rent payable for the month of oct 17 at annojiguda.</i>				
	By Vista Homes	Sales	MHPL/066		900.00
	<i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>				
	Carried Over			29,863.08	31,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,863.08	31,410.00
31-Oct-17	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/067		900.00
	<i>being hoarding rent payable for the monthof oct 17 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/068		1,350.00
	<i>being hoarding rent payable for the monthof oct 17 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/069		720.00
	<i>being hoarding rent payable for the monthof oct 17 at Karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/070		720.00
	<i>being hoarding rent payable for the monthof oct 17 at bhongir</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/071		540.00
	<i>being hoarding rent payable for the monthof oct 17 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/072		360.00
	<i>being hoarding rent payable for the monthof oct 17 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/073		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/074		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at ammguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/075		1,080.00
	<i>being hoarding rent payable for the monthof oct 17 at turkapally.</i>				
	To Dilpreet Tubes Pvt Ltd	Purchase	19	2,143.35	
	<i>being amount credited to dilpreet tubes pvt ltd towardspurchas of steel tubes against invoiceno 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
	To Shah Traders	Purchase	20	1,358.64	
	<i>being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
	To GST Payable	Journal	532	5,875.00	
	<i>being GST &amp; RCM Payable for the monthof oct 17</i>				
9-Nov-17	To Comm Exp-MPIPL	Purchase	21	95.58	
	<i>being amount credited to mppl towards admin marketing services charges for the monthof oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>				
	Carried Over			39,335.65	39,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,335.65	39,240.00
30-Nov-17	By <b>BNC Estates</b>	<b>Sales</b>	MHPL/076		1,080.00
	<i>being hoarding rental payable for the monthof Nov 2017 at Annojiguda</i>				
	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/077		900.00
	<i>being hoarding rental payable for the monthof Nov 2017 at khushaiguda.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/078		900.00
	<i>being hoarding rental payable for the monthof Nov 2017 at khushaiguda.</i>				
	By <b>Paramount Estates - Hoarding Rent</b>	<b>Sales</b>	MHPL/079		1,350.00
	<i>being hoarding rental payable for the monthof Nov 2017 at Nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/080		720.00
	<i>being hoarding rental payable for the monthof Nov 2017 at karimnagar</i>				
	By <b>Niligiri Estate-Hoarding Rent</b>	<b>Sales</b>	MHPL/081		720.00
	<i>being hoarding rental payable for the monthof Nov 2017 at bhongir.</i>				
	By <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/082		540.00
	<i>being hoarding rental payable for the monthof Nov 2017 at reddypally.</i>				
	By <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Sales</b>	MHPL/083		360.00
	<i>being hoarding rental payable for the monthof Nov 2017 at cherlapally.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/084		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at kowkur.</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/085		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at ammuguda</i>				
	By <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Sales</b>	MHPL/086		1,080.00
	<i>being hoarding rent payable for the monthof Nov 17 at turkapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	589	9,714.00	
	<i>being GST &amp; RCM Payable for the monthof Nov17</i>				
6-Dec-17	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	22	694.26	
	<i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>				
30-Dec-17	To <b>Ashruti Consultants LLP</b>	<b>Purchase</b>	23	1,800.00	
	<i>beign amount credited to ashruti consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) againstinvoice no ACL171800065 dt 21.12.2017.</i>				
	Carried Over			51,543.91	49,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,543.91	49,050.00
31-Dec-17	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/087		900.00
	<i>for the month of 31 Dec 2017 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/088		900.00
	<i>for the month of 31.12.2017 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	<b>Sales</b>	MHPL/089		1,350.00
	<i>for the month of Dec 2017 at nagaram.</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/090		720.00
	<i>for the month of Dec 2017 at karimnagar</i>				
	By Niligiri Estate-Hoarding Rent	<b>Sales</b>	MHPL/091		720.00
	<i>for the month of Dec 2017 at bhongir.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/092		540.00
	<i>for the month of Dec 2017 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/093		360.00
	<i>for the month of Dec 2017 at cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/094		1,080.00
	<i>for the month of Dec 2017 at kowkur.</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/095		1,080.00
	<i>for the month of Dec 2017 at ammguguda.</i>				
	By Villa Orchids LLP- Hoarding Rent	<b>Sales</b>	MHPL/096		1,080.00
	<i>for the month of Dec 2017 at turkapally.</i>				
	To <b>GST Payable</b>	<b>Journal</b>	684	6,236.00	
	<i>being GST &amp; RCM Payable for the monthof dec17</i>				
12-Jan-18	To <b>Comm Exp-MPIPL</b>	<b>Purchase</b>	24	634.14	
	<i>being amount credited to MPPL towards reimbursement of common expenses</i>				
31-Jan-18	By <b>Vista Homes</b>	<b>Sales</b>	MHPL/097		900.00
	<i>being hording rental service receivable for the month of Jan 2018 at khushaiguda</i>				
	By Silver Oak Villas LLP -Hoarding Rent	<b>Sales</b>	MHPL/098		900.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at khushaiguda</i>				
	By Paramount Estates - Hoarding Rent	<b>Sales</b>	MHPL/099		1,350.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at nagaram</i>				
	By <b>Kadakia &amp; Modi Housing</b>	<b>Sales</b>	MHPL/100		720.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at karimnagar</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	<b>Sales</b>	MHPL/101		540.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at reddypally</i>				
	Carried Over			58,414.05	62,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,414.05	62,190.00
31-Jan-18	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/102		360.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/103		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at ammguda</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/104		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at turkapally</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/105		720.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/106		1,080.00
	<i>being Hording Rental Service receivable for the month of Jan 2018 at kowkur</i>				
	To GST Payable	Journal	715	8,096.00	
	<i>being GST &amp; RCM Payable for the monthof jan 18</i>				
8-Feb-18	To Ajay C Mehta	Purchase	25	1,041.84	
	<i>towards Tax audit and ITR preparation and E -Filling fees for FY 2016-17 against bill no: -109 DT:-02.01.18</i>				
9-Feb-18	To Comm Exp-MPIPL	Purchase	26	9.18	
	<i>being amount credit to MPPL towards reimbursement of common expenses.</i>				
28-Feb-18	By Vista Homes	Sales	MHPL/107		900.00
	<i>being hoarding rent payable for the monthof feb 2018 at khushaiguda.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/108		900.00
	<i>being hoarding rent payable for the monthof feb 2018 at khushaiguda.</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/109		1,350.00
	<i>being hoarding rent payable for the monthof feb 2018 at Nagaram</i>				
	By Kadakia & Modi Housing	Sales	MHPL/110		720.00
	<i>being hoarding rent payable for the monthof feb 2018 at karimnagar.</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/111		540.00
	<i>being hoarding rent payable for the monthof feb 2018 at reddypally.</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/112		360.00
	<i>being hoarding rent payable for the monthof feb 2018 at cherlapally.</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/113		1,080.00
	<i>being hoarding rent payable for the monthof feb 2018 at ammguda</i>				
	Carried Over			67,561.07	72,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,561.07	72,360.00
28-Feb-18	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/114		1,080.00
	<i>being hoarding rent payable for the month of feb 2018 at turkapally.</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/115		720.00
	<i>being hoarding rent payable for the month of feb 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/116		1,080.00
	<i>being hoarding rent payable for the month of feb 2018 at kowkur.</i>				
	To GST Payable	Journal	763	7,679.00	
	<i>being GST &amp; RCM Payable for the month of feb 18</i>				
	By Round Off	Journal	764		0.07
	<i>being amount written off</i>				
16-Mar-18	To Ashruti Consultants LLP	Purchase	27	1,350.00	
	<i>being amount credited to ashruti consultants towards fee for professional services -vikarabad against invoice no :ACL171800084 dt 15.3.2018.</i>				
31-Mar-18	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/117		1,080.00
	<i>Being hording rent payable for the month of march 2018 at ambuguda</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/118		1,350.00
	<i>Being hoarding rent payable for the month of march 2018 at nagaram</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/119		720.00
	<i>Being hoarding rent payable for the month of march 2018 at karimnagar</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/120		540.00
	<i>Being hording rent payable for the month of march 2018 at Reddypally</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/121		360.00
	<i>Being hording rent payable for the month of march 2018 at Cherlapally</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/122		1,080.00
	<i>Being hoarding rent payable for the month of march 2018 at turkapally</i>				
	By Niligiri Estate-Hoarding Rent	Sales	MHPL/123		720.00
	<i>Being hording rent payable for the month of march 2018 at Bhongir</i>				
	By Villa Orchids LLP- Hoarding Rent	Sales	MHPL/124		1,080.00
	<i>Being hoarding rent payable for the month of march 2018 at kowkur</i>				
	To GST Payable	Journal	829	5,580.00	
	<i>being GST &amp; RCM Payable for the month of mar</i>				
				<b>82,170.07</b>	<b>82,170.07</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Shaganti Srinu**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By <b>Rent- Old</b>	<b>Journal</b>	42		3,000.00
	<i>being amount credited to shaganti srinu towards rent for the monthof April 17 at Bhongir.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-12	3,000.00	
	<i>ch no 001477 being cheque issued to shaganti srinu towards rent for the monthof April 17 at Bhongir.</i>				
26-May-17	By <b>Rent- Old</b>	<b>Journal</b>	91		3,000.00
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof May 2017 at Bhongir.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	3,000.00	
	<i>Ch no 001529 being cheque issued to shaganti srinu towards hoarding rent for the monthof May 2017 at Bhongir.</i>				
30-Jun-17	By <b>Rent- Old</b>	<b>Journal</b>	173		3,000.00
	<i>being amount credited to Shaganti srinu towards hoarding rent for the monthof june 17 at Bhongir.</i>				
3-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-10	3,000.00	
	<i>ch no001595 being cheque issued to Shaganti srinu towards hoarding rent for the monthof june 17 at Bhongir.</i>				
29-Jul-17	By <b>Rent -URD</b>	<b>Purchase</b>	12		3,000.00
	<i>Towards Rental for the month of July2017 - Shangati Srinu-Bhongir.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-13	3,000.00	
	<i>Ch no 001644 being cheque issued to Shaganti srinu towards hoarding rent for the monthof july 2017 at Bhongir.</i>				
31-Aug-17	By <b>Rent -URD</b>	<b>Journal</b>	293		3,000.00
	<i>being amount credited to shanganti srinu towards hoarding rent for the month of Aug 2017 at bhongir.</i>				
2-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-8	3,000.00	
	<i>ch no 001686 being cheque issued to shanganti srinu towards hoarding rent for the month of Aug 2017 at bhongir.</i>				
Carried Over				15,000.00	15,000.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	15,000.00
30-Sep-17	By Rent -URD	Journal	377		3,000.00
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof sept 2017 at bhongiri.</i>				
1-Oct-17	To HDFC Bank	Bank Payment	BP-7	3,000.00	
	<i>ch no 001720 being cheque issued to shangati srinu towards hoarding rent for the monthof sept 2017 at bhongiri.</i>				
31-Oct-17	By Rent -URD	Journal	487		3,000.00
	<i>being amount credited to Shaganti Srinu towards hoarding rent for the monthof oct 2017 at Bhongir.</i>				
1-Nov-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	3,000.00	
	<i>ch no 651697 being cheque issued to Shaganti Srinu towards hoarding rent for the monthof oct 2017 at Bhongir.</i>				
29-Nov-17	By Rent -URD	Journal	549		3,150.00
	<i>Being hoarding rent for the month of "november"2017. at bhongiri</i>				
30-Nov-17	By Rent -URD	Journal	554		150.00
	<i>being amount credited to shaganti srinu towards areas for the monthof Oct 2017</i>				
1-Dec-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	3,150.00	
	<i>ch no 651727 being cheque issued towards rent for the monthof nov 2017 at Bhongir</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	150.00	
	<i>ch no 904172 being cheque issued to shaganti srinu toward arrears for oct 2017.</i>				
30-Dec-17	By Rent -URD	Journal	610		3,150.00
	<i>being amount credited to shaganti srinu towards rent for the monthof dec 2017 at bhongir.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	3,150.00	
	<i>ch no 904210 being cheque isseud to shaganti srinu towards rent for the monthof dec 2017 at bhongir.</i>				
31-Jan-18	By Rent -URD	Journal	711		3,150.00
	<i>towards rent for the month of jan 2018 at Bhongiri</i>				
2-Feb-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	3,150.00	
	<i>being online transfer towards rent for the monthof Jan 2018 at Bhongiri</i>				
28-Feb-18	By Rent -URD	Journal	758		3,150.00
	<i>being amount credited to shaganti srinu towards hoarding rent for the monthof feb 2018 at Bhongir</i>				
	Carried Over			30,600.00	33,750.00

continued ...



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,600.00	33,750.00
2-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	3,150.00	
	<i>being online transfer to shaganti srinu towards hoarding rent for the month of feb 2018 at Bhongir</i>				
27-Mar-18	By Rent -URD	Journal	792		3,150.00
	<i>Being amount credited to Shaganti Srinu towards hoarding rent for the month of march 2018 at Bhongiri</i>				
29-Mar-18	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	3,150.00	
	<i>Being online transfer to Shaganti Srinu towards hoarding rent for the month of march 2018 at Bhongiri</i>				
				<b>36,900.00</b>	<b>36,900.00</b>

**Modi Housing Pvt Ltd**  
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**Shaganti Srinu-Hoarding Deposit**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Shah Traders**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>10,866.00</b>	
31-May-17	By <b>Hoarding Stands -Old</b>	<b>Journal</b>	111		819.00
	<i>being amount credited to shah traders against bill no 37044 dt 22.6.2017 vide PO No 43352 dt 31.5.2017</i>				
7-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	819.00	
	<i>being cheque issued to shah traders against bill no 37044 dt 22.6.2017 vide PO No 43352 dt 31.5.2017</i>				
31-Oct-17	By <b>Gundrampally Hoarding</b>	<b>Purchase</b>	20		17,814.00
	<i>being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
2-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	17,814.00	
	<i>ch no 651708 being cheque issued to shah traders against invoiceno 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
				29,499.00	18,633.00
	By <b>Closing Balance</b>				10,866.00
				<b>29,499.00</b>	<b>29,499.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share Capital - Dr. Tejal Modi**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>2,000.00</b>
	To <b>Closing Balance</b>			2,000.00	
				<b>2,000.00</b>	<b>2,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
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**Share Capital - MPIPL**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>1,04,000.00</b>
	To <b>Closing Balance</b>			1,04,000.00	
				<b>1,04,000.00</b>	<b>1,04,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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**Share Capital - Soham Modi'**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>98,000.00</b>
	To <b>Closing Balance</b>			98,000.00	
				<b>98,000.00</b>	<b>98,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share of Income Tax**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Nilgiri Estates</b>	<b>Journal</b>	855	17,93,227.90	
	<i>Being share of tax debited</i>				
	To <b>Modi &amp; Modi Constructions</b>	<b>Journal</b>	857	95,923.60	
	<i>Being share of loss transferred</i>				
	To <b>Greenwood Estates</b>	<b>Journal</b>	859	1,26,980.00	
	<i>Being share of income tax</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	<b>Journal</b>	864	2,50,000.00	
	<i>Being transferred</i>				
	To <b>Villa Orchids LLP</b>	<b>Journal</b>	867	6,72,322.00	
	<i>Being share of profit transferred</i>				
				29,38,453.50	
By	<b>Closing Balance</b>				29,38,453.50
				<b>29,38,453.50</b>	<b>29,38,453.50</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share of Income Tax Refund**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By <b>Modi Ventures</b>	<b>Journal</b>	839		32,366.50
		<i>Being share of income tax refund</i>			
	By <b>Modi Realty Siddipet LLP Running Capital</b>	<b>Journal</b>	843		570.00
		<i>Being income tax refund share</i>			
					32,936.50
To	<b>Closing Balance</b>			32,936.50	<b>32,936.50</b>
				<b>32,936.50</b>	<b>32,936.50</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share of Loss From LLP's**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Realty Genome Valley LLP	Journal	837	16,617.00	
	<i>Being share of loss during the year</i>				
	To Modi Realty Vikarabad LLP Running Capital	Journal	841	1,802.40	
	<i>Being share of loss during the year</i>				
	To Modi Realty Siddipet LLP Running Capital	Journal	842	23,824.50	
	<i>Being share of loss transferred</i>				
	To Modi Realty Gagillapur LLP - Running Capital	Journal	844	1,39,664.10	
	<i>Being share of loss during the year</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Journal	858	3,70,794.46	
	<i>Being share of loss during the year</i>				
	To Serene Constructions LLP	Journal	862	2,28,104.35	
	<i>Being share of loss during th eyear</i>				
	To Serene Clubs and Resorts LLP	Journal	863	12,544.35	
	<i>Being share of loss during the year</i>				
				7,93,351.16	
By	<b>Closing Balance</b>				7,93,351.16
				<b>7,93,351.16</b>	<b>7,93,351.16</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Share of Loss From Partnership Firms**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To <b>Greenwood Builders</b>	<b>Journal</b>	838	12,553.30	
	<i>Being share of loss during the year</i>				
	To <b>Modi Ventures</b>	<b>Journal</b>	840	30,071.50	
	<i>Being share of loss during th eyear</i>				
	To <b>Modi &amp; Modi Constructions</b>	<b>Journal</b>	856	17,07,459.72	
	<i>Being share of loss transferred</i>				
	To <b>Greenwood Estates</b>	<b>Journal</b>	860	4,26,211.64	
	<i>Share of loss during the year</i>				
				21,76,296.16	
By	<b>Closing Balance</b>				21,76,296.16
				<b>21,76,296.16</b>	<b>21,76,296.16</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share of Profit From LLP's**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Summit Sales LLP Running Capital <i>Being share of profit during the year</i>	Journal	852		11,39,245.33
	By Silver Oak Villas LLP - Running Capital <i>Being share of profit during the year</i>	Journal	853		8,53,938.41
	By Modi Farm House Hyderabad LLP -Running Capital <i>Being share of profit during the year</i>	Journal	861		7,75,362.95
	By Villa Orchids LLP <i>Being share of profit during the year</i>	Journal	866		42,50,265.39
					70,18,812.08
To	<b>Closing Balance</b>			70,18,812.08	
				<b>70,18,812.08</b>	<b>70,18,812.08</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share of Profit From Partnership Firms**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By <b>Nilgiri Estates</b>	<b>Journal</b>	854		55,66,815.29
		<i>Being share of profit during the year</i>			
					55,66,815.29
To	<b>Closing Balance</b>			55,66,815.29	
				<b>55,66,815.29</b>	<b>55,66,815.29</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Share Premium Account**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	<b>Opening Balance</b>			<b>1,56,00,000.00</b>
	To	<b>Closing Balance</b>		1,56,00,000.00	
				<b>1,56,00,000.00</b>	<b>1,56,00,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Shivshanker Happycard**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By <b>Modi Realty Genome Valley LLP</b>	<b>Journal</b>	127		1,080.00
	<i>being amount credited to Shivshanker towards happay card expenses.</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	1,080.00	
	<i>Ch. No. :001563 being cheque issued to MPPL towards shivshanker happay card reversal.</i>				
				<b>1,080.00</b>	<b>1,080.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Silver Oak Villas LLP - Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>10,000.00</b>	
	By	<b>Closing Balance</b>			10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Silver Oak Villas LLP -Hoarding Rent**

Ledger Account

#5-4-187/3&4,2nd Floor-  
Soham Mansion  
M.G.Road Sec-Bad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/024	11,500.00	
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/031	4,600.00	
	<i>being hoarding rent payable for the monthof June 2017 at cherlapally.</i>				
13-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		10,500.00
	<i>Ch no 287026 being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		4,200.00
	<i>Ch No 287027 being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/035	11,800.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/042	4,720.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Cherlapally.</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/046	11,800.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at khushaiguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/053	4,720.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at cherpally.</i>				
1-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		4,248.00
	<i>Ch no 291923 being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		10,800.00
	<i>Ch no 291922 being chque received towards hoarding rent</i>				
19-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		12,120.00
	<i>ch no 531932 being cheque received towards hoarding rent</i>				
30-Sep-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/057	11,800.00	
	<i>Being hoarding rent payable for the monthof Sep 2017 at khushaiguda</i>				
	Carried Over			60,940.00	41,868.00

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**Modi Housing Pvt Ltd**

Silver Oak Villas LLP -Hoarding Rent

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,940.00	41,868.00
30-Sep-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the month of Sep 2017 at cherpally.</i>		MHPL/064	4,720.00	
5-Oct-17	By <b>HDFC Bank</b> <i>ch no 115655 being cheque received towards hoarding rent</i>	Bank Receipt	BR-9		15,120.00
31-Oct-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>		MHPL/067	11,800.00	
	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of oct 17 at cherlapally.</i>		MHPL/072	4,720.00	
15-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 363900 being cheque received towards hoarding rent</i>	Bank Receipt	BR-17		15,120.00
30-Nov-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rental payable for the month of Nov 2017 at khushaiguda.</i>		MHPL/078	11,800.00	
	To <b>Hording Rental Service Sales</b> <i>being hoarding rental payable for the month of Nov 2017 at cherlapally.</i>		MHPL/083	4,720.00	
5-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 626026 being cheque received towards hoarding rent.</i>	Bank Receipt	BR-6		18,120.00
31-Dec-17	To <b>Hording Rental Service Sales</b> <i>for the month of 31.12.2017 at khushaiguda</i>		MHPL/088	11,800.00	
	To <b>Hording Rental Service Sales</b> <i>for the month of Dec 2017 at cherlapally</i>		MHPL/093	4,720.00	
8-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>chno 022748 being cheque received towards hoarding rent</i>	Bank Receipt	BR-1		18,120.00
31-Jan-18	To <b>Hording Rental Service Sales</b> <i>being Hording Rental Service receivable for the month of Jan 2018 at khushaiguda</i>		MHPL/098	11,800.00	
	To <b>Hording Rental Service Sales</b> <i>being Hording Rental Service receivable for the month of Jan 2018 at cherlapally</i>		MHPL/102	4,720.00	
10-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>being amount received towards hoarding rent</i>	Bank Receipt	BR-2		15,120.00
28-Feb-18	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of feb 2018 at khushaiguda.</i>		MHPL/108	11,800.00	
	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of feb 2018 at cherlapally.</i>		MHPL/112	4,720.00	
	Carried Over			1,48,260.00	1,23,468.00

continued ...

**Modi Housing Pvt Ltd**

Silver Oak Villas LLP -Hoarding Rent

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,260.00	1,23,468.00
31-Mar-18	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/121	4,720.00	
	<i>Being hording rent payable for the month of march 2018 at Cherlapally</i>				
	By <b>TDS Receivable - 17-18</b>	<b>Journal</b>	846		13,072.00
	<i>being TDs REceivable for FY 17-18</i>				
				1,52,980.00	1,36,540.00
By	<b>Closing Balance</b>				16,440.00
				<b>1,52,980.00</b>	<b>1,52,980.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Silver Oak Villas LLP - Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>36,536.00</b>	
4-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	40,00,000.00	
		<i>Ch. No. :001452 being cheque issued towards funds transfer</i>			
29-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-6	2,00,000.00	
		<i>Ch. No. :001486 being cheque issued towards funds transfer</i>			
2-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	10,00,000.00	
		<i>Ch. No. :001490 being cheque issued towards funds transfer</i>			
6-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	2,50,000.00	
		<i>Ch. No. :001496 being cheque issued towards funds transfer</i>			
13-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	5,00,000.00	
		<i>Ch. No. :001504 being cheque issued towards funds transfer</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-2	5,00,000.00	
		<i>Ch. No. :001505 being cheque issued towards funds transfer</i>			
20-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-7	2,00,000.00	
		<i>Ch. No. :001519 being cheque issued towards funds transfer</i>			
22-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	10,00,000.00	
		<i>Ch. No. :001520 being cheque issued towards funds transfer</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-2	6,70,930.00	
		<i>Ch. No. :001521 being cheque issued towards funds transfer</i>			
23-May-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		10,00,000.00
		<i>Ch. No. :000089 being cheque issued towards funds transfer</i>			
26-Jul-17	By <b>HDFC Bank</b>	Bank Receipt	BR-3		15,00,000.00
		<i>Ch no being cheque received towards funds transfer</i>			
1-Aug-17	By <b>HDFC Bank</b>	Bank Receipt	BR-20		10,00,000.00
		<i>being cheque received towards funds transfer</i>			
	Carried Over			83,57,466.00	35,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,57,466.00	35,00,000.00
6-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-10	5,00,000.00	
	<i>ch no 001703 being cheque issued towards funds transfer</i>				
16-Sep-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	5,00,000.00	
	<i>ch no 001704 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-2	5,00,000.00	
	<i>ch no 001705 being cheque issued towards funds transfer</i>				
	To <b>HDFC Bank</b>	Bank Payment	BP-3	5,00,000.00	
	<i>ch no 001706 being cheque issued towards funds transfer</i>				
26-Oct-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-4		5,00,000.00
	<i>ch no being cheque received towards funds transfer</i>				
31-Oct-17	By <b>HDFC Bank</b>	Bank Receipt	BR-28		7,00,000.00
	<i>ch no being cheque received towards funds transfer</i>				
6-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-31		9,00,000.00
	<i>ch no being chq received towards funds transfer</i>				
15-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-18		5,00,000.00
	<i>ch no being cheque received towards funds transfer</i>				
17-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-2		16,50,000.00
	<i>ch no being cheque received towards funds transfer</i>				
21-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-7		20,00,000.00
	<i>being cheque received towards funds transfer</i>				
23-Nov-17	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-3	100.00	
	<i>being online transfer</i>				
27-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		2,00,000.00
	<i>ch no 000510 being cheque received towards funds transfer</i>				
9-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-1		5,50,000.00
	<i>ch no 835447 being cheque received towards funds transfer</i>				
19-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-1		50,000.00
	<i>ch no 917396 being cheque received towards funds transfer.</i>				
31-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	2,00,000.00	
	<i>ch no 468355 being cheque issued towards funds transfer</i>				
	Carried Over			1,05,57,566.00	1,05,50,000.00

**Modi Housing Pvt Ltd**

Silver Oak Villas LLP - Running Capital

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,57,566.00	1,05,50,000.00
24-Feb-18	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	80,00,000.00	
	<i>ch no 001789 being cheque issued towards funds transfer</i>				
27-Feb-18	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		80,00,000.00
	<i>ch no 000496 being cheque received towards funds transfer</i>				
12-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-1	20,00,000.00	
	<i>being online transfer to SOVLLP</i>				
	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-6		20,00,000.00
	<i>being online transfer from SOVLLP</i>				
30-Mar-18	To <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Payment</b>	BP-2	30,50,000.00	
	<i>ch no 468370 being cheque issued towards funds transfer</i>				
31-Mar-18	To <b>Share of Profit From LLP's</b>	<b>Journal</b>	853	8,53,938.41	
	<i>Being share of profit during the year</i>				
	By <b>Share of Income Tax</b>	<b>Journal</b>	864		2,50,000.00
	<i>Being transferred</i>				
				2,44,61,504.41	2,08,00,000.00
By	<b>Closing Balance</b>				36,61,504.41
				<b>2,44,61,504.41</b>	<b>2,44,61,504.41</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Social DNA**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	<b>Opening Balance</b>			<b>5,600.00</b>
	To	<b>Closing Balance</b>		5,600.00	
				<b>5,600.00</b>	<b>5,600.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Soham Modi**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>1,31,547.12</b>
2-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-18		73,567.00
		<i>Ch. No. :001370 being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-19		10,00,000.00
		<i>Ch. No. :001372 being cheque received towards funds transfer</i>			
3-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		10,00,000.00
		<i>Ch. No. : being cheque received towards funds transfer</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	5,00,000.00	
		<i>Ch. No. :001492 being cheque issued towards funds transfer</i>			
6-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	1,60,000.00	
		<i>Ch. No. :001497 being cheque issued towards funds transfer</i>			
9-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-5		3,00,000.00
		<i>Ch. No. : being cheeque received towards funds transfer</i>			
20-May-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-6	9,00,000.00	
		<i>Ch. No. :001518 being cheque issued towards funds transfer</i>			
30-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		50,000.00
		<i>Ch. No. :001416 being cheque received towards funds transfer</i>			
31-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-18		1,00,000.00
		<i>Ch. No. :001413 being cheeque received towards funds transfer</i>			
5-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		2,40,000.00
		<i>Ch. No. :001428 being cheque received towards funds transfer</i>			
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-4	12,00,000.00	
		<i>Ch. No. :001549 being cheque issued towards funds transfer</i>			
8-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	4,00,000.00	
		<i>Ch. No. :001552 being cheque issued towards funds transfer.</i>			
Carried Over				31,60,000.00	28,95,114.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,000.00	28,95,114.12
8-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	2,02,640.00	
		<i>Ch. No. :001557 being cheque issued towards funds transfer.</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		12,00,000.00
		<i>Ch. No. : being funds transfer</i>			
14-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-7		1,00,000.00
		<i>Ch. No. :001440 being cheque issued towards funds transfer</i>			
28-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		25,000.00
		<i>Ch. No. :001468 being cheque received towards funds transfer.</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		2,00,000.00
		<i>Ch. No. :001470 being cheque received towards funds transfer</i>			
29-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		25,000.00
		<i>Ch. No. :001479 being cheque received towards funds transfer</i>			
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		25,000.00
		<i>Ch. No. :001476 being cheque received towards funds transfer</i>			
3-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-12		50,000.00
		<i>being cheque received towards hoarding rent</i>			
8-Jul-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-2	6,00,000.00	
		<i>being cheque issued towards funds transfer</i>			
1-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-11		50,000.00
		<i>Ch no 001541 being cheque received towards funds transfer</i>			
30-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		16,00,000.00
		<i>Ch no 001589 being cheque received towards funds transfer</i>			
4-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		25,000.00
		<i>ch no 001593 being cheque received towards funds transfer.</i>			
19-Sep-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-1	50,000.00	
		<i>ch no 001708 being cheque issued towards funds transfer</i>			
20-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-7		10,000.00
		<i>ch no 001630 being chq received towards funds transfer</i>			
3-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		50,000.00
27-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		6,00,000.00
		<i>ch no being cheque received towards funds transfer</i>			
	Carried Over			40,12,640.00	68,55,114.12



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,12,640.00	68,55,114.12
4-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	12,50,000.00	
	<i>ch no 001746 being cheque issued towards funds transfer.</i>				
6-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-32		12,50,000.00
	<i>ch no being cheque received towards funds transfer</i>				
8-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-12		4,00,000.00
	<i>being funds transfer</i>				
20-Nov-17	By <b>HDFC Bank</b>	Bank Receipt	BR-6		15,00,000.00
	<i>ch being cheque received towards funds transfer</i>				
21-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	20,00,000.00	
	<i>ch no 001777 being cheque issued towards funds transfer</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-6		25,000.00
	<i>ch no 751681 being cheque received towards funds transfer.</i>				
24-Nov-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	2,00,000.00	
	<i>ch no 001778 being cheque issued towards funds transfer</i>				
4-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-10		50,000.00
	<i>ch no 751694 being cheque received towards funds transfer</i>				
18-Dec-17	By <b>Modi &amp; Modi Constructions</b>	Journal	603		4,26,938.00
	<i>Being Harivadan P dasai loan transferred</i>				
27-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-7		1,00,000.00
	<i>ch no 100112 being cheque received towards funds transfer.</i>				
30-Dec-17	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-6	10,00,000.00	
	<i>ch no 904219 being cheque issued towards funds transfer.</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-7	10,00,000.00	
	<i>ch no 904220 being cheque issued towards funds transfer.</i>				
12-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	93,000.00	
	<i>ch no 468341 being cheque issued towards funds transfer</i>				
13-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-18	10,50,000.00	
	<i>ch no 468346 being cheque issued towards funds transfer</i>				
24-Jan-18	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-1	10,00,000.00	
	<i>ch no 468349 being cheque issued towards funds transfer.</i>				
29-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-7		500.00
	<i>being funds transfer</i>				
	Carried Over			1,16,05,640.00	1,06,07,552.12

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,05,640.00	1,06,07,552.12
29-Jan-18	By Yes Bank Ltd - 009763700001773 <i>ch no 963249 being cheque received towards funds transfer</i>	Bank Receipt	BR-8		4,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 963247 being cheque received towards funds transfer</i>	Bank Receipt	BR-9		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 963248 being cheque received towards funds transfer</i>	Bank Receipt	BR-10		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 963245 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-11		1,00,000.00
31-Jan-18	By Yes Bank Ltd - 009763700001773 <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR-4		2,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 468356 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	6,00,000.00	
	By Yes Bank Ltd - 009763700001773 <i>being cheque received towards funds transfer</i>	Bank Receipt	BR-6		10,00,000.00
3-Feb-18	To Yes Bank Ltd - 009763700001773 <i>Ch.No.: 468358 Being chq issued to Soahm Satish Modi</i>	Bank Payment	BP-1	4,50,000.00	
26-Feb-18	To Yes Bank Ltd - 009763700001773 <i>Ch.No.: 468366 Being chq issued to Soham Satish Modi</i>	Bank Payment	BP-1	5,00,000.00	
3-Mar-18	By Yes Bank Ltd - 009763700001773 <i>being online transfer to mhpl</i>	Bank Receipt	BR-4		25,000.00
7-Mar-18	By <b>HDFC Bank</b> <i>CHq No:-001713 Being chq received from Soham Modi</i>	Bank Receipt	BR-1		10,50,078.00
31-Mar-18	By <b>Interest on Unsecured Loans</b> <i>Being interest during the year</i>	<b>Journal</b>	796		89,429.00
	To <b>TDS Payable</b> <i>Being tds payable on interest</i>	<b>Journal</b>	797	8,943.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being transferred</i>	<b>Journal</b>	836	20,000.00	
				1,31,84,583.00	1,54,72,059.12
To	<b>Closing Balance</b>			22,87,476.12	
				<b>1,54,72,059.12</b>	<b>1,54,72,059.12</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Soham Modi HUF**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	6,000.00	
	<i>being cheque issued to soham modi towards advance payment.</i>				
				6,000.00	
By	<b>Closing Balance</b>				6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**SRC PUBLICITY PVT LTD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>527.00</b>	
31-Mar-18 By	<b>Sundry Balances Written Off</b>	<b>Journal</b>	835		527.00
	<i>being abt written off</i>				
				<b>527.00</b>	<b>527.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Sripathi Steel Traders**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>8,512.00</b>	
	By	<b>Closing Balance</b>			8,512.00
				<b>8,512.00</b>	<b>8,512.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Staff Salary Account**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	7,76,398.00	
	<i>ch no 651681 being cheque issued towards staff salary for the month of Aug 2017.</i>				
	By Modi Farm House Hyderabad LLP- Staff Salaries	Journal	313		84,115.00
	<i>being Salaries payable for the month of Aug 2017</i>				
	By Greenwood Estates -Staff Salaries	Journal	314		11,635.00
	<i>being Salaries payable for the month of Aug 2017</i>				
	By Nilgiri Estates -Staff Salaries	Journal	315		2,81,517.00
	<i>being Salaries payable for the month of Aug 2017</i>				
	By Modi & Modi Constructions -Staff Salaries	Journal	316		56,980.00
	<i>being Salaries payable for the month of Aug 2017.</i>				
	By Modi Realty Gagillapur LLP- Staff Salaries	Journal	317		10,509.00
	<i>being Salaries payable for the month of Aug 2017.</i>				
	By Modi Realty Miryalaguda LLP -Staff Salaries	Journal	318		91,063.00
	<i>being Salaries payable for the month of Aug 2017.</i>				
	By Serene Constructions LLP -Staff Salaries	Journal	319		31,246.00
	<i>being Salaries payable for the month of Aug 2017.</i>				
	By Villa Orchids LLP- Staff Salaries	Journal	320		2,09,333.00
	<i>being Salaries payable for the month of Aug 2017.</i>				
15-Sep-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	24,128.00	
	<i>ch no 651682 being cheque issued to staff mobile allowance for the month of July 2017.</i>				
	By Modi Farm House Hyderabad LLP- Staff Salaries	Journal	359		1,097.00
	<i>being Mobile allowance payable for the month of Aug 2017.</i>				
	By Greenwood Estates	Journal	360		1,399.00
	<i>being Mobile allowance payable for the month of Aug 2017.</i>				
	By Nilgiri Estates -Staff Salaries	Journal	361		9,754.00
	<i>being Mobile allowance payable for the month of Aug 2017.</i>				
	Carried Over			8,00,526.00	7,88,648.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,526.00	7,88,648.00
15-Sep-17	By Modi & Modi Constructions -Staff Salaries	Journal	362		4,410.00
	<i>being Mobile allowance payable for the monthof Aug 2017.</i>				
	By Modi Realty Miryalaguda LLP -Staff Salaries	Journal	363		2,293.00
	<i>being Mobile allowance payable for the monthof Aug 2017.</i>				
	By Villa Orchids LLP- Staff Salaries	Journal	364		4,327.00
	<i>being Mobile allowance payable for the monthof Aug 2017.</i>				
	By Serene Constructions LLP -Staff Salaries	Journal	365		499.00
	<i>being Mobile allowance payable for the monthof Aug 2017.</i>				
20-Sep-17	By Modi Realty Gagillapur LLP- Staff Salaries	Journal	367		349.00
	<i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>				
30-Sep-17	By Serene Constructions LLP -Staff Salaries	Journal	381		28,549.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Modi Farm House Hyderabad LLP- Staff Salaries	Journal	382		84,211.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Modi & Modi Constructions -Staff Salaries	Journal	383		55,929.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Modi Realty Gagillapur LLP- Staff Salaries	Journal	384		9,449.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Nilgiri Estates -Staff Salaries	Journal	385		2,69,763.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Greenwood Estates	Journal	386		12,635.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Modi Realty Miryalaguda LLP -Staff Salaries	Journal	387		95,823.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Villa Orchids LLP- Staff Salaries	Journal	388		2,01,587.00
	<i>being Staff salaries payable for the monthof sept 2017</i>				
	By Modi Farm House Hyderabad LLP- Staff Salaries	Journal	389		1,396.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Greenwood Estates	Journal	390		1,549.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	Carried Over			8,00,526.00	15,61,417.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,526.00	15,61,417.00
30-Sep-17	By Nilgiri Estates -Staff Salaries	Journal	391		10,294.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Modi & Modi Constructions -Staff Salaries	Journal	392		2,897.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Modi Realty Gagillapur LLP- Staff Salaries	Journal	393		349.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Modi Realty Miryalaguda LLP -Staff Salaries	Journal	394		2,543.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Villa Orchids LLP- Staff Salaries	Journal	395		4,513.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
	By Serene Constructions LLP -Staff Salaries	Journal	396		798.00
	<i>being mobile allowance payable for the monthof sept2017</i>				
4-Oct-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	7,57,946.00	
	<i>Chq No:-860979 Being chq issued to YEs BAnk towards staff salaries for the month of Sep-17</i>				
18-Oct-17	By Reshma Bodke Salary	Journal	451		3,163.00
	<i>being amount paid towards bonus</i>				
20-Oct-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,81,789.00	
	<i>ch no 651686 being cheque issued towards staff bonus for FY2016-17</i>				
21-Oct-17	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	24,339.00	
	<i>ch no 651687 being cheque issued towards staff mobile allowance for the month of sept 2017</i>				
22-Oct-17	By Villa Orchids LLP- Staff Salaries	Journal	452		58,607.00
	<i>being bonus payable for FY 2016-17</i>				
	By Nilgiri Estates -Staff Salaries	Journal	453		94,800.00
	<i>being bonus payable for FY 2016-17</i>				
	By Serene Constructions LLP -Staff Salaries	Journal	454		34,127.00
	<i>being bonus payable for FY 2016-17</i>				
	By Greenwood Estates -Staff Salaries	Journal	455		17,385.00
	<i>being bonus payable for FY 2016-17</i>				
	By Modi Farm House Hyderabad LLP- Staff Salaries	Journal	456		21,995.00
	<i>being bonus payable for FY 2016-17</i>				
	By Modi Realty Miryalaguda LLP -Staff Salaries	Journal	457		18,309.00
	<i>being bonus payable for FY 2016-17</i>				
	Carried Over			18,64,600.00	18,31,197.00

continued ...



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,600.00	18,31,197.00
22-Oct-17	By Modi Realty Gagillapur LLP- Staff Salaries <i>being bonus payable for FY 2016-17</i>	Journal	458		5,475.00
	By Modi & Modi Constructions -Staff Salaries <i>being bonus payable for FY 2016-17</i>	Journal	459		27,930.00
31-Oct-17	By Nilgiri Estates -Staff Salaries <i>being staff salaries payable for the monthof oct 2017</i>	Journal	491		1,96,482.00
	By Modi Realty Gagillapur LLP- Staff Salaries <i>being staff salaries payable for the monthof oct 2017</i>	Journal	492		11,588.00
1-Nov-17	To Sundry Balances Written Off <i>being Balance Written off</i>	Journal	536	2.00	
4-Nov-17	To Yes Bank Ltd - 009763700001773 <i>ch no 651710 being cheque issued towards staff salary for the monthof oct 2017.</i>	Bank Payment	BP-6	2,08,070.00	
				<b>20,72,672.00</b>	<b>20,72,672.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments - SOV**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	2,83,800.00	
	<i>Ch. No. :172026 Being amount paid to SRO towards registration charges for Agreement of sale infavour of SOV LLP</i>				
1-Dec-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-5		2,83,800.00
	<i>Chq no:530360 Being chq recevied from SOVLLP towards statutory Payment</i>				
				<b>2,83,800.00</b>	<b>2,83,800.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments- Bloomdale Owners Association**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,800.00	
	<i>Ch. No. :Online Being online amount transfer towards Bloom Dale Owners Association - TDS amount for the month of March, 2017 wrognly transfer from MHPL</i>				
29-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,800.00
	<i>Chq no:000811 Being chq recevied from Bloomdale owners association towards Reimbursement</i>				
				<b>1,800.00</b>	<b>1,800.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments (Genone Valley LLP)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,10,000.00	
	<i>being chq issued in favour of yourself for SRO, Challan towards regitation exp for land Muraharapally Village, Medchal an Extent of 0-36 GTs</i>				
				2,10,000.00	
	By Closing Balance				2,10,000.00
				<b>2,10,000.00</b>	<b>2,10,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments-Greenwood Builders**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	250.00	
	<i>Being transfered towards tds interest payment of greenwood builders for A.Y-2014 -15.</i>				
16-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		250.00
	<i>Chq no:000212 Being chq recevied towards intrest in TDS for the A. Y. 2014-2015</i>				
				<b>250.00</b>	<b>250.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments - GWE**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>41,893.00</b>
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-2	927.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>				
8-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-9	1,646.00	
	<i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Green Wood Estates</i>				
11-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-8		927.00
	<i>Ch. No. : 006677 Being Online amount received towards TDS for the month of March, 2017 on behalf of GWE (Green Wood Estates)</i>				
22-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	8,519.00	
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (Challan no. 05217111083856)</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	1,248.00	
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111084240)</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	800.00	
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Section 45 C to 45 I) on behalf of Green Wood Estates (challan no. 05217111083216)</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	291.00	
	<i>Ch. No. :Online Being Online amount transfer towards ESI for the challan period (Jul 2011, Apr2012, May2012, jun2012, jul2012, aug2012, sep2012, oct2012, nov2012, dec 2012, jan2013, feb -13) on behalf of Green Wood Estates (challan no. 05217111083216)</i>				
28-Apr-17	To <b>SBH A/c No : 62448278364</b>	Payment	5	7,387.00	
	<i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>				
	Carried Over			20,818.00	42,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,818.00	42,820.00
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,265.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GWE</i>				
11-May-17	By SBH A/c No : 62448278364	Cash Receipt	CR-3		7,704.00
	<i>Ch. No. :006704 Being amount received from GWE towards ST for FY 2016-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-27		3,25,328.00
	<i>Being amount recived from GWE towards statutory payment.</i>				
20-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,216.00
	<i>Ch. No. :006736 being amount received from Green Wood Estates towards Staff Provident fund for the month of April-2017</i>				
7-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,564.00
	<i>Ch. No. :006760 Being amount received from GWE towards TDS for the month of April &amp; May-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,468.00
	<i>Ch. No. :006764 Being amount received from GWE towards Provident Fund for the month of May-2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	299.00	
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GWE</i>				
8-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-6	2,69,230.00	
	<i>Ch. No. : 569129 being chq issued to MHPL towards registaiton exp for flat no. A-530</i>				
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,647.00	
	<i>Towards amount transfer to ESI for the month of Apr'17 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	950.00	
	<i>Ch. No. :Online Trf towards ESI for the month of MAY'17 on behalf of GWE</i>				
20-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		4,630.00
	<i>Ch. No. :006767, Being chq recived from green wood estates towards ESI for the month of july-16.</i>				
6-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	550.00	
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Estates</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		1,664.00
	<i>ChqNo:-007126 Being chq received from MHPI towards TDS Payment for the month of July-17</i>				
	Carried Over			2,94,759.00	3,88,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,759.00	3,88,394.00
2-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,664.00	
	<i>towards tds payment for the month of July-17 on behalf of GWE</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,906.00	
	<i>Towards GST payment for the mont of july-17 on behalf GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,468.00	
	<i>Towards ESI payment for the month of may -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	3,216.00	
	<i>Towards ESI payment for the month of April -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	1,468.00	
	<i>Towards PF payment for the month of jul--17</i>				
31-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		4,906.00
	<i>chq no:006800 Being cheque received from GWE towards RCM payable for tthe month of july -17</i>				
1-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-22	640.00	
	<i>Towards GST payment for the month of jul-17 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	950.00	
	<i>Towards ESI payment for the month of jul-17 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	920.00	
	<i>Towards ESI payment for the month of jun-17 on behalf of GWE</i>				
6-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	323.00	
	<i>Towards TDS payment for the month of Aug -17</i>				
11-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,423.00	
	<i>Towards PF payment for the month of jun-17 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,468.00	
	<i>Towards PF payment for the month of Aug-17 on behalf of GWE</i>				
12-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		323.00
	<i>chq no:007148 being chq received from GWE towards tds payable for the month of aug-17</i>				
13-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,254.00	
	<i>Towards PF payment for the month of march -17 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	3,297.00	
	<i>Towards PF payment for the month of aug-16 on behalf of GWE</i>				
	Carried Over			3,19,756.00	3,93,623.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,756.00	3,93,623.00
13-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	3,154.00	
	<i>Towards PF payment for the month of Oct-16 on behalf of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	950.00	
	<i>Towards ESI payment for the month of Aug -17 on behalf of GWE</i>				
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,400.00	
	<i>Towards GST payment for the month of aug -17 on behalf of GWE</i>				
12-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,400.00	
	<i>Being amount transfer towards GST for sep -17 of GWE on their behalf</i>				
31-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-26		4,404.00
	<i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17</i>				
4-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	9,015.00	
	<i>Being transfered towards pf of staff for feb -16 of GWE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	8,930.00	
	<i>Being transfered towards pf contribution of staff for mar-16 of GWE</i>				
6-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,468.00	
	<i>BEing amount transfered to GWE towards EPF of Employees for the month of sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	407.00	
	<i>Being transfered towards tds of GWE for oct -17</i>				
9-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	950.00	
	<i>Being transfered towards ESI of GWE for Oct-17.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	950.00	
	<i>Being transfered towards ESI of GWE for sep-17</i>				
15-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-19	1,939.00	
	<i>Being debited to GWE towards PF payment of staff for oct-17.</i>				
28-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		4,404.00
	<i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,900.00
	<i>ch no001771 Being cheque received towards esi payment for sept &amp; Oct-17 of Green Wood Estates.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	150.00	
	<i>Being amount transfered towards late paying of GST for the month of Oct-17</i>				
	Carried Over			3,50,469.00	4,04,331.00

**Modi Housing Pvt Ltd**

Statutory Payments - GWE Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,469.00	4,04,331.00
30-Nov-17	By SBH A/c No : 62448278364 <i>ch no.651719 Being cheque received towards GWE pf payment for oct-17.</i>	Bank Receipt	BR-1		1,939.00
1-Dec-17	To SBH A/c No : 62448278364 <i>Being chq received from GWE towards PF for the month of July, Aug, Sep-17 reversed.</i>	Bank Payment	BP-15	4,404.00	
4-Dec-17	To SBH A/c No : 62448278364 <i>Being transfered towards tds of GWE for nov-17.</i>	Bank Payment	BP-5	75.00	
8-Dec-17	To SBH A/c No : 62448278364 <i>Being transfered towards staff pf for nov-17 of Greenwood estates on their behalf.</i>	Bank Payment	BP-2	1,930.00	
14-Dec-17	By SBH A/c No : 62448278364 <i>Chq no:904183 Being chq received from MHPL towards PF for the month of nov-17 on behalf of GWE</i>	Bank Receipt	BR-2		1,939.00
	By SBH A/c No : 62448278364 <i>Chq no:904182 Being chq received from MHPL towards ESI for the month of Nov-17 on behalf of GWE</i>	Bank Receipt	BR-3		950.00
	By SBH A/c No : 62448278364 <i>Chq no:904181 Being chq received from MHPL towards TDS for the month of NOV-17 on behalf of GWE</i>	Bank Receipt	BR-4		75.00
21-Dec-17	To SBH A/c No : 62448278364 <i>Being amount transfered to GWE towards GST Late Filing fee for the month of Sep-17</i>	Bank Payment	BP-4	100.00	
30-Dec-17	To SBH A/c No : 62448278364 <i>Being amount transfered to GWE towards EPF for the month of May-17</i>	Bank Payment	BP-2	1,468.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to GWE towards EPF for the month of June-17</i>	Bank Payment	BP-3	1,423.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to GWE towards EPF for the month of july-17</i>	Bank Payment	BP-4	1,468.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to GWE towards EPF for the month of Aug-17</i>	Bank Payment	BP-5	1,468.00	
31-Dec-17	To SBH A/c No : 62448278364 <i>ch no. 001772 Being cheque received towards pf for oct-17 of GWE not cleared hence reversed.</i>	Bank Payment	BP-1	4,404.00	
	Carried Over			3,67,209.00	4,09,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,209.00	4,09,234.00
31-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,900.00	
	<i>ch no001771 Being cheque received towards esi payment for sept &amp; Oct-17 of Green Wood Estates not cleared hence reversed.</i>				
2-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-5		100.00
	<i>Chq no:904218 Being chq received from GWE towards GST late filling Fee for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,335.00	
	<i>Being amount transfered to GWE towards TDS for the month od Dec-17</i>				
6-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	33,890.00	
	<i>ch no.008745 Being cheque issued to GWE towards reimbursement as per statement enclosed.</i>				
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,710.00	
	<i>Being amount transfered to GWE towards Staff pf for the month of dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	3,216.00	
	<i>Being amount transfered to GWE towards Staff pf for the month of Apr-17</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	804.00	
	<i>Being amount transfered to Greenwood estates towards Staff ESI for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,366.00	
	<i>Being amount transfered to GWE towards staff ESI for the month of Sep-2016</i>				
1-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		6,856.00
	<i>Chq no:641326 Being chq received from GWE towards Staff PF for the month of Apr-17,nov -17,dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		2,170.00
	<i>Chq no:641325 Being chq Received from GWE towards staff ESI payment for the month of Sep-16&amp; Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-16	20,492.00	
	<i>Being amount transfered to Greenwood estates towards Delay of staff PF Payment from feb-16 to Jan-17</i>				
5-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-7	153.00	
	<i>Being amount transfered to Greenwood estates towards TDs For the month of Jan-18</i>				
9-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		153.00
	<i>Chq no:641341 Being chq received from GWE towards TDS for the month of Jan-18</i>				
	Carried Over			4,37,075.00	4,18,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,075.00	4,18,513.00
9-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	950.00	
	<i>Being transfered to GWE towards staff Esi for jan-18 on their behalf.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	7,617.00	
	<i>Being transfered towards GWE 7Q-14B for late payment of PF.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,930.00	
	<i>Being transfered towards staff pf for jan-18 of GWE</i>				
15-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		950.00
	<i>chq no:641343 Being chq received from Geenwood Estates towards staff ESI for the month of jan-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		18,562.00
	<i>Chq no:641344 Being chq received from Greenwood Estates towards reimbursement of statutory payment</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		7,617.00
	<i>Chq no:641348 Being chq received from Greenwood Estates towards delay of PF payment for 7Q-4B challan</i>				
22-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,930.00
	<i>Chq no:641351 Being chq received from Greenwood Estates towards staff PF og jan -18</i>				
3-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		15,000.00
	<i>Being Chq received from Greenwood Estates towards TDS for the month of Feb-18</i>				
7-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	15,000.00	
	<i>Being amount transfer to Greenwood Estates towards TDs for the month of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	1,930.00	
	<i>Being amount transfered to Greenwood estates towards Staff pF for the month of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	950.00	
	<i>Being transfered to GWE towards Staff ESI For Feb-18</i>				
8-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,930.00
	<i>ch no.641359 Being cheque received from GWE towards staff pf for feb-18.</i>				
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,35,887.00	
	<i>Being amount transfered to Greenwood Estates toward ST For F.Y.2012-2014 pre Deposit</i>				
	Carried Over			6,01,339.00	4,64,502.00

**Modi Housing Pvt Ltd**

Statutory Payments - GWE Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,339.00	4,64,502.00
14-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,35,887.00
	<i>Chq no:197801 Being chq received from Greenwood estates towards services Tax for F.Y 2012-14</i>				
23-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		950.00
	<i>Chq no:197791 Being chq received from Greenwood estates towards Staff ESI payment For the month of Feb-18</i>				
				<b>6,01,339.00</b>	<b>6,01,339.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payment-SHLLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	62,400.00	
	<i>Ch. No. :569130 Being amount paid to SRO towards reigstration charges of Silver oak realty to Summit Housing LLP</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-30		62,400.00
	<i>Chq no:149781 Being chq recevied from summit housing llp towards Reimbursement of registation charges of SOR</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,048.00	
	<i>Being amount transfered to Summit sales LLp towards TDS for the month of Jan-18</i>				
5-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-18		1,048.00
	<i>Being transfered from SHLLP towards tds payment for jan-18 on their behalf.</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-7	913.00	
	<i>Being amount transfered to SLLP towards TDS for the month of Feb-18</i>				
3-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-3		913.00
	<i>Being transfered from SHLLP towards tds for feb18</i>				
				<b>64,361.00</b>	<b>64,361.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments - KNM**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	1,49,820.00	
	<i>ch no.008742 being cheque issued towards registration of vill ano.13 of KNM (paid from MHPL due to funds shortfall in MPPL)</i>				
6-Jan-18	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-1		1,49,820.00
	<i>Chq no:849019 Being chq received from MPPL towards registration Expenses of KNM villa no:13 paid on our behalf now reimbursed</i>				
				<b>1,49,820.00</b>	<b>1,49,820.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments - MFH(Hyd) LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>22.00</b>	
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	21,755.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
8-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-2	350.00	
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
11-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-9		350.00
	<i>Ch. No. :001810 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
14-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	9,664.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Jan, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859227</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-2	10,448.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017-R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859269</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-9	3,461.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58889626</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-10	9,108.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Nov, 2016 -R Radha Krishna on behalf of Modi Farm House Hyd LLP e-Pay No. CH58859385</i>				
15-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-3		21,755.00
	<i>Ch. No. :001812 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Farm House Hyderabad LLP</i>				
	Carried Over			54,808.00	22,105.00

continued ...



**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,808.00	22,105.00
18-Apr-17	By SBH A/c No : 62448278364 <i>Ch. No. :001818 Being cheque received towards ESI, PF for the month of March, 2017 on behalf of Modi Farm House Hyd LLP</i>	Bank Receipt	BR-15		14,606.00
28-Apr-17	To SBH A/c No : 62448278364 <i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>	Payment	1	2,21,054.00	
5-May-17	To SBH A/c No : 62448278364 <i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>	Bank Payment	BP-2	350.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MFHLLP</i>	Bank Payment	BP-11	23,681.00	
10-May-17	By SBH A/c No : 62448278364 <i>Ch. No. :001857, Being chq recived from MFHLLP towards TDS Apr-17.</i>	Bank Receipt	BR-2		23,861.00
	By SBH A/c No : 62448278364 <i>Ch. No. :001854, Being chq recived from MFHLLP towards professional tax for the month of apr-17.</i>	Bank Receipt	BR-6		350.00
11-May-17	By SBH A/c No : 62448278364 <i>Ch No:001687, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-20		50,000.00
	By SBH A/c No : 62448278364 <i>Ch No:001688, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-21		50,000.00
	By SBH A/c No : 62448278364 <i>Ch No:001689, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-22		21,054.00
	By SBH A/c No : 62448278364 <i>Ch No:001685, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-23		50,000.00
	By SBH A/c No : 62448278364 <i>Ch No:001686, Being chq recived from MFH towards TDS.</i>	Bank Receipt	BR-25		50,000.00
17-May-17	By SBH A/c No : 62448278364 <i>Ch. No. :001714 Being amount received towards Contractors ESI - Rs. 5730/- and PF Rs. 9462/-</i>	Bank Receipt	BR-1		15,192.00
6-Jun-17	By SBH A/c No : 62448278364 <i>Ch. No. :001868 Being amount received from MFH LLP towards TDS for the month of May -2017</i>	Bank Receipt	BR-2		26,242.00
	Carried Over			2,99,893.00	3,23,410.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,893.00	3,23,410.00
6-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		150.00
	<i>Ch. No. :001864 Being amount received from MFH LLP towards Professional Tax for the month of may-2017</i>				
7-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	26,422.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MFHLLP</i>				
14-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		15,317.00
	<i>Ch. No. :001892 Being amount received from MFH HYD LLP towards contractors Provident Fund for the month of May-2017 Radha Krishna - 9538</i>				
5-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-7		25,207.00
	<i>Ch.No.: 001963 Being amount received from MFH LLP towards TDS for the month of June -2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		150.00
	<i>Ch.No.: 001961 Being amount received from Modi Farm House Hyd LLP towards professional tax for the month of June-2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	25,207.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Farmhouse (Hyd) LLP</i>				
11-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-12		19,604.00
	<i>cheque no:001968 Being cheque issued to contractors PF and esi for the month of june -17</i>				
30-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	3,734.00	
	<i>towards ESI payment on behalf of T. Srinivasulu for the month of jun-2017</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-6		6,046.00
	<i>Chq No:-002161 Being chq received from Modi Farm House Hyd LLP towards tds payment for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	6,046.00	
	<i>towards tds payment for the month of July-17 on behalf of MFHLLP</i>				
3-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		19,958.00
	<i>Chq no:-002071 Beign chq received from MFHLLP towards on behalf of T. Srinivasulu6210/-&amp;Radhakrishna -6224 contractor PF for the month of July-17 &amp;Radhakrishna ESI-3774/-T.srinivasulu-3764/-</i>				
2-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-13	374.00	
	<i>Towards PF payment Radhakrishna 14B-7A notice amount</i>				
	Carried Over			3,61,676.00	4,09,842.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,676.00	4,09,842.00
2-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-14	9,462.00	
	<i>Towards PF payment for the month of April -17 on behalf of A.Radha krishna</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	9,538.00	
	<i>Towards PF payment for the month of may -17 on behalf of A.Radha krishna</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	6,151.00	
	<i>Towards PF payment for the month of jun17 on behalf of A.Radha krishna</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	6,151.00	
	<i>Towards PF payment for the month of jul-17 on behalf of A.Radha krishna</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	6,062.00	
	<i>Towards PF payment for the month of jul-17 on behalf of T.Srinivasulu</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-27	6,062.00	
	<i>Towards PF payment for the month of jun-17 on behalf of T.Srinivasulu</i>				
6-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	9,584.00	
	<i>Towards Tds payment for the month of aug -17</i>				
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		9,584.00
	<i>Chq No:-002202 Being chq received from MFHLLP towards TDS for the month of Aug -17</i>				
13-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-14	3,551.00	
	<i>Towards ESI payment for the month of jun-17 on behalf of MFH(HYD)LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	5,529.00	
	<i>Towards ESI payment for the month of May -17 on behalf of MFH(HYD)LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	6,015.00	
	<i>Towards ESI payment for the month of Mar -17 on behalf of MFH(HYD)LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	3,708.00	
	<i>Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP</i>				
4-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-12		10,092.00
	<i>ch no.002258 Being cheque received from MFHLLP towards contractor T.Srinivasulu ESI &amp; PF payment for Aug-17.</i>				
10-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		3,738.00
	<i>Ch no.002154 Being cheque received from MFHLLP towards contractor ESI for sep-17.</i>				
	Carried Over			4,33,489.00	4,33,256.00

**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,489.00	4,33,256.00
10-Oct-17	By SBH A/c No : 62448278364 <i>Ch No.002155 Being cheque received from MFHLLP towards contractor PF for Sep-17.T. srinivasulu</i>	Bank Receipt	BR-4		6,170.00
4-Nov-17	To SBH A/c No : 62448278364 <i>Being transfered towards tds of MFHLLP for oct-17 on their behalf.</i>	Bank Payment	BP-3	11,698.00	
6-Nov-17	By SBH A/c No : 62448278364 <i>Being chq received from MFH(HYD) towards TDS for the month of oct-17</i>	Bank Receipt	BR-3		11,698.00
	By SBH A/c No : 62448278364 <i>Being chq received from MFH(hyd) towards Contractor T.sreinivasulu PF&amp;ESI for the month of Oct-17</i>	Bank Receipt	BR-8		10,590.00
11-Nov-17	To SBH A/c No : 62448278364 <i>Ch no.008698 Being cheque issued to MFHLLP towards reimbursement chq (list enclosed)</i>	Bank Payment	BP-8	5,937.00	
1-Dec-17	By SBH A/c No : 62448278364 <i>towards ESI payment on behalf of T. Srinivasulu for the month of jun-2017reversed due to payment not cleared.</i>	Bank Receipt	BR-12		3,734.00
	By SBH A/c No : 62448278364 <i>Towards ESI payment for the month of jul-17 on behalf of MFH(HYD)LLP reversed due to payment not cleared.</i>	Bank Receipt	BR-13		3,708.00
2-Dec-17	To SBH A/c No : 62448278364 <i>BBeing amount transfered towards TDS payment for the month of Nov-17</i>	Bank Payment	BP-3	6,606.00	
	By SBH A/c No : 62448278364 <i>Being chq received from MFH(Hyd)LLP towards TDS for the month of Nov-17</i>	Bank Receipt	BR-1		6,606.00
9-Dec-17	To SBH A/c No : 62448278364 <i>Being amount transfered towards EPF Of T. Srinivas for the month of Nov-17</i>	Bank Payment	BP-5	6,114.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered towards EPF of T. Srinivas for the month of sep-17</i>	Bank Payment	BP-6	6,170.00	
	To SBH A/c No : 62448278364 <i>Beinh amount transfered towards EPF of T. Srinivas for the month of OCT-17</i>	Bank Payment	BP-7	6,581.00	
11-Dec-17	By SBH A/c No : 62448278364 <i>ch no.532379 Being received from MFHLLP towards T.Srinivasulu pf &amp; Esi payments for nov-17.(6114+3724)</i>	Bank Receipt	BR-17		9,838.00
	Carried Over			4,76,595.00	4,85,600.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,595.00	4,85,600.00
26-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	3,732.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,380.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	3,738.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivaulu for the month of nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	3,734.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu For the month of Jun-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	3,734.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.Srinivasulu for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	4,015.00	
	<i>Being amount transfered to MFH(HYD)LLP towards ESI of T.srinivasulu For the month of Oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	3,808.00	
	<i>Being amount transfered to MFH(HYD)llp towards ESI of T.Srinivasulu for the month of aug-17</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	19,719.00	
	<i>Being amount transfered to MFH(HYD)LLP towards TDS foor the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		24,141.00
	<i>Chq no:891460 BBeing chq recevied from MFH(HYD)LLP towards Contractors ESI of T. Srinivasulu for the month of Sep-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		19,719.00
	<i>Chq no:891471 Being chq recevied from MFH(Hyd)llp towards TDS for the month of Dec-17</i>				
10-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		15,136.00
	<i>Chq no:891484 Being chq recevied from MFH(HYD)LLP towards Reimburesement of statutory payment</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	24,141.00	
	<i>Chq no:008748 Being chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>				
	Carried Over			5,44,596.00	5,44,596.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,596.00	5,44,596.00
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-26	5,365.00	
	<i>Being amount transfered to MFHLLP towards contractor pf of T.srinivasulu for the month of Dec-17</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-21	3,231.00	
	<i>Being transfered towards T.Srinivasulu of MFHLLP on his behalf for dec-17.</i>				
17-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-7		5,365.00
	<i>Chq no:074961 Being chq recevied from MFH(Hyd)LLP toeards PF of t.srinivasulu for the month of dec-17</i>				
22-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		3,231.00
	<i>Chq no:074987 Being chq recevied from MFH(Hyd)LLP towards ESI of T.srinivasulu For the month of Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,288.00	
	<i>Being amount transfered to MFH(HYD)LLP towards TDS for the month of Jan-18</i>				
6-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		5,288.00
	<i>Being transfered from MFHlllp towards tds for jan-18</i>				
16-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-17	455.00	
	<i>Being amount transfered to SCllp towards delay of PF oF T.Srinivasulu for 7q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	5,548.00	
	<i>Being amount transfered t o MFH(Hydlp towards PF of t.srinivasulu for the month of jan-18</i>				
17-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-5		6,003.00
	<i>Being transfered from MFHLLP towards statutory payment reimbursement.</i>				
24-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	3,353.00	
	<i>Being amount transfered to MFH(Hyd)LLP towards ESI Payment OF T.srinivasulu For the month of Jan-18</i>				
3-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	5,256.00	
	<i>Being amount transfered to MFH(Hyd)LLP towards TDS for the month of Feb-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		3,353.00
	<i>Being transfered from MFHLLP towards contractor esi for jan-18</i>				
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	6,270.00	
	<i>Being amount transfered to MFH(Hyd)towards PF OF T.Srinivasulu for the month of Feb-18</i>				
	Carried Over			5,79,362.00	5,67,836.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments - MFH(Hyd) LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,362.00	5,67,836.00
12-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		5,256.00
	<i>Being onine transfered Recevied from MFH(HYD)LLp towards TDS for the month of Feb -18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		9,270.00
	<i>Being transfered from MFHLLP towards T. Srinivasulu pf for feb-18.</i>				
23-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,000.00	
	<i>Chq no:010614 Being Chq issued to MFH(Hyd)LLP towards reimbursement as per statement enclosed</i>				
				<b>5,82,362.00</b>	<b>5,82,362.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments (MNM)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	75,712.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi &amp; Modi Constructions (M &amp;M Constructions)</i>				
8-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	200.00	
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Modi &amp; Modi Constructions</i>				
14-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	5,808.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- S Arjun on behalf of Modi &amp; Modi Consultancy- e-Pay No. CH58861962</i>				
15-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-4		200.00
	<i>Ch. No. :002719 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Modi &amp; Modi Constructions</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-5		75,712.00
	<i>Ch. No. :002725 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi &amp; Modi Constructions (M &amp;M Constructions)</i>				
24-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-22		5,808.00
	<i>Ch. No. :002730 Being cheque received towards Provident Fund for the month of March, 2017 -S Arjun for the month of March, 2017</i>				
28-Apr-17	To <b>SBH A/c No : 62448278364</b>	Payment	6	1,820.00	
	<i>Ch. No. : Being online payment service tax for the month of oct to march-2017 on behalf of</i>				
29-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	47,813.00	
	<i>Ch. No. :being online payment towards VAT Payment for villa no. 91-MNM</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-2	2,29,500.00	
	<i>Ch. No. :being chq issued towards regsitation exp for villa no.91-MNM CHQ -569120</i>				
Carried Over				3,60,853.00	81,720.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,853.00	81,720.00
2-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-21		2,77,313.00
	<i>Ch.No.: Neft Being amount received towards towards registration charges</i>				
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	200.00	
	<i>Ch. No. :being online payment Towards PT for the month of Apr'17 MNM</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	6,903.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 MNM</i>				
11-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		200.00
	<i>Ch. No. :003374 Being amount received from M &amp; M towards Professional Tax for the month of April-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		6,903.00
	<i>Ch. No. :003375 Being amount received from MNM towards TDS for the month of April -2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		1,820.00
	<i>Ch. No. :003334 Being amount received from MNM towards Service Tax for the 4th Qtr</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		6,440.00
	<i>Ch. No. :003380 Being amount received from MNM towards Contractors PF from the month of April-2017</i>				
23-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,31,010.00	
	<i>Ch. No. : 569123 being amount paid towards registration exp for flat no. 95-MNM</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	48,125.00	
	<i>Ch. No. :being online payment towards VAT exp for villa no.95-MNM</i>				
24-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,79,135.00
	<i>Being chq recived from MNM</i>				
7-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,979.00
	<i>Ch. No. :003725 Being amount received from M &amp; M towards TDS for the month of May -2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	6,979.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MNM</i>				
8-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	2,28,000.00	
	<i>Ch. No. : 569128 being chq issued towards registration exp for villa no. 88-MNM</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	47,500.00	
	<i>Ch. No. :being online payment towards VAT exp for villa no. 88 -MNM</i>				
	Carried Over			9,29,570.00	6,60,510.00

**Modi Housing Pvt Ltd**

Statutory Payments (MNM) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,570.00	6,60,510.00
9-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		200.00
	<i>Ch. No. :003726 Being amount received from Modi &amp; Modi Constuctions towards professional tax for the month of May-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		2,75,500.00
	<i>Being amount recived from MNM towards statutory payment.</i>				
14-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		6,339.00
	<i>Ch. No. :003728 Being amount received from M N M towards contractors PF for the month of May-2017 S Arjun-6339</i>				
3-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-13		10,024.00
	<i>Ch NO:002930, Being chq recived from M&amp;M towards TDS payment for the month of jun-17</i>				
4-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-19		200.00
	<i>Ch.No.: 002934 Being amount received from Modi &amp; Modi Consturctions towards Professional Tax for the month of June-2017</i>				
5-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	10,024.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of M&amp;M Constructions</i>				
1-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,550.00	
	<i>towards TDS payment on behalf of MNM for the month of July-17</i>				
3-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-12		4,550.00
	<i>Chq No:-003065 Being chq received from MNm towards tds payment for the month of July-17</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	4,774.00	
	<i>Towards GST payment for the month of jul-17 on behalf MNM</i>				
1-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-21	40.00	
	<i>Towards GST payment for the month of jul-17 on behalf of MNM</i>				
6-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-6	2,604.00	
	<i>towards short tds payment for the month of MAr-17 on behalf of MNM</i>				
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-7		2,604.00
	<i>Chqno:-003117 Being chq received from MNM towards tds for the month of Mar-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		1,964.00
	<i>Chq No:-003116 Beign chq received from MNM towards tds Aug-17</i>				
	Carried Over			9,51,562.00	9,61,891.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments (MNM) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,562.00	9,61,891.00
23-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,44,900.00	
	<i>Being transfered towards IT challan for F.Y16 -17 of mnm.</i>				
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	13,892.00	
	<i>Towards GST payment for the month of aug -17 on behalf of MNM</i>				
27-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		4,410.00
	<i>Being amount transfered towards staff mobile &amp; conveyance for aug-17. of MNM</i>				
3-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,44,900.00
	<i>Bing cheque received from modi &amp; modi housing towards incom tax payment for 2016 -17</i>				
24-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		2,586.00
	<i>ch no.003524 being cheque received from mnm towards tds payment excess paid earlier adjusted .september-17</i>				
25-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,28,000.00	
	<i>ch no.008689 being chq issued in favour of Youself for SRO, Challan towards regsitation exp for villa no.90-MNM</i>				
26-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		2,28,000.00
	<i>Chq No:-003525 Being chq received from MNm towards registration expences for villa no :-90</i>				
6-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	2,914.00	
	<i>Being transfered towards tds of Mnm for oct -17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-34		2,914.00
	<i>Being chq recevied from MNM towards TDS for the month of Oct-17</i>				
11-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	3,033.00	
	<i>Ch no.008699 Being cheque issued to MNM towards reimbursement (details enclosed)</i>				
28-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	150.00	
	<i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>				
2-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		2,297.00
	<i>Chq no:003608 Being chq recevied from MNM constructions towrads TDS payment for the month of Nov-17</i>				
4-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,297.00	
	<i>Being transfered towards mnm tds for the monthof nov-17.</i>				
	Carried Over			13,46,748.00	13,46,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,46,748.00	13,46,998.00
21-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	100.00	
	<i>Being amount transfered to MNM towards GST late Fee for the month of Sep-17</i>				
27-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-18		100.00
	<i>ch no.003646 being cheque received from MNM towards gst late fee filing for sep-17.</i>				
28-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-15	250.00	
	<i>Chq no:0088736 Being chq issued to MNM towards Reimbursement of PT not paid for May&amp;june-17 &amp; GST late payment (400-150)</i>				
2-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,631.00
	<i>Chq no:003669 Being chq received from MNM constructions towards TDS for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,631.00	
	<i>Being amount transfered to MNM towards TDS for the month of DEC-17</i>				
18-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	40.00	
	<i>Being amount transfered to MNM towards GSt late payment fee for the month of Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-21	818.00	
	<i>Being amount transfered to MNM constructions towards TDS for the month of JAn-18</i>				
3-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		40.00
	<i>Chq no:003682 Being chq received from MNM towards GST late Filling payment Fee for the month of Dec-17</i>				
5-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		818.00
	<i>ch no.003687 Being cheque received from MNM towards tds for jan-18</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	470.00	
	<i>Being amount ttransfered to MNM towards TDs for the month of Feb-18</i>				
2-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		470.00
	<i>ch no.841103 Being cheque received from Mnm towards tds for feb-18</i>				
27-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,34,000.00	
	<i>ch no.010617 being chq issued in favour of Youself for SRO, Challan towads registaiton exp for villa no.81-resale of Tejal Modi</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-11		2,34,000.00
	<i>ch no.841105 Being cheque received from MNM towards reg expenses for villa no.81. resale of tejal modi.</i>				
				<b>15,84,057.00</b>	<b>15,84,057.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments -(M R Gagillapur LLP)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	171.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>				
15-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		171.00
	<i>Ch. No. : 000051 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Gagillapur LLP</i>				
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-13	7,000.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Gagillapur</i>				
10-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		7,000.00
	<i>Ch. No. :000064, Being chq recived from Modi realty gagillapur llp towards TDS for the month of apr-17.</i>				
6-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		25,000.00
	<i>Ch. No. :000078 Being amount received from Modi Realty Gagilapur LLP towards TDS for the month of may-2017</i>				
7-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-11	25,000.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MRG</i>				
5-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		750.00
	<i>Ch.No.: 000089 Being amount received from Modi Realty Gagilapur towards TDS for the monthof June-2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	750.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Gagilapur LLP</i>				
14-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		856.00
	<i>Chq no:000123 Being amount recevied from Modi Reality Gagillapur LLP towards TDS for the month of Apr to Sep-17</i>				
25-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	881.00	
	<i>Being amount transfered towards TDS of 855 &amp; 26 rs of intrest for the month of Apr-17 to Sep-17</i>				
Carried Over				33,802.00	33,777.00

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**Modi Housing Pvt Ltd**

Statutory Payments -(M R Gagillapur LLP) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,802.00	33,777.00
30-Oct-17	By SBH A/c No : 62448278364 <i>Being chq received from Modi realty Gagillapur LLP towards TDS for the month of Oct-17</i>	Bank Receipt	BR-3		6,000.00
6-Nov-17	To SBH A/c No : 62448278364 <i>Being transfered towards tds of MR Gagilapur for oct-17.</i>	Bank Payment	BP-12	6,000.00	
4-Dec-17	To SBH A/c No : 62448278364 <i>Being transfered towards TDS of Modi realty gagillapur for nov-17</i>	Bank Payment	BP-4	286.00	
8-Dec-17	By SBH A/c No : 62448278364 <i>Chq no:000143 Being chq rceived from M R Gagilapur LLp towards TDS &amp; TDS intrest TDS RS.286/-,intrest RS.25/-</i>	Bank Receipt	BR-1		311.00
2-Jan-18	To SBH A/c No : 62448278364 <i>Being amount transfered to MR Gagillapur LLp towards TDS for the month of Dec-17</i>	Bank Payment	BP-2	143.00	
	By SBH A/c No : 62448278364 <i>Chq no:000147 Being chq received from MRGLLP towards TDS for the month of Dec -17</i>	Bank Receipt	BR-3		143.00
5-Feb-18	To SBH A/c No : 62448278364 <i>Being transfered towards tds of Modi realty gagillapur for jan-18 on their behalf.</i>	Bank Payment	BP-1	143.00	
	By SBH A/c No : 62448278364 <i>Ch NO.000151 Being cheque received from Modi realty gagillapur towards tds for jan-18</i>	Bank Receipt	BR-1		143.00
1-Mar-18	To SBH A/c No : 62448278364 <i>Being amount transfer to MR gagilapur LLp towards TDs for the month of Feb-18</i>	Bank Payment	BP-5	100.00	
2-Mar-18	By SBH A/c No : 62448278364 <i>ch no.000152 Being cheque received from MRgagillapur towards tds for feb-18.</i>	Bank Receipt	BR-1		100.00
31-Mar-18	By SBH A/c No : 62448278364 <i>Chq no:000156,Being Chq Received from Modi Realty Gagillapur lp towards TDS payment For the month of Mar-18</i>	Bank Receipt	BR-11		100.00
				40,474.00	40,574.00
To	<b>Closing Balance</b>			100.00	
				<b>40,574.00</b>	<b>40,574.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments (M R Miriyalaguda LLP)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	37,201.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>				
15-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-1		37,201.00
	<i>Ch. No. :000293 Being cheque received towards TDS for the month of March, 2017 on behalf of Modi Realty Miriyalaguda LLP</i>				
5-May-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	12,559.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Miryalaguda</i>				
7-Jun-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	21,308.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MRM</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-2	1,100.00	
	<i>Towards amount transfer to TDS for the year 2016-17 on behalf of MRM</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	750.00	
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of MRM</i>				
14-Jun-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-3		21,309.00
	<i>Ch. No. :000756 Being amount received from Modi Realty Miryalguda towards TDS for the month of May-2017</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-4		12,559.00
	<i>Ch. No. :000737 Being amount received from Modi Realty Miryalaguda LLP towards TDS for the month of April-2017</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-5		750.00
	<i>Ch. No. :000758 Being amount received from Modi Realty Miryalguda LLP towards TDS for the month of Anil &amp; Deshmukh @ 5%</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		1,100.00
	<i>Ch. No. :000757 Being amount received from Modi Realty Miryalguda towards TDS for the month of March &amp; Jan - 2017 Narsingh Deshmukh 700/- &amp; B Anil 400/-</i>				
Carried Over				72,918.00	72,919.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments (M R Miriyalaguda LLP) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,918.00	72,919.00
5-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		3,946.00
	<i>Ch.No.: 000690 Being amount received from Modi Realty Miryalguda towards ESI for MD Nadeem for the month of June-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		6,485.00
	<i>Ch.No.: 000691 Being amount received from Modi Realty Miryalguda towards MD Naeem Provident fund for the month of June-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-14		15,011.00
	<i>Ch.No.: 000698 Being amount received from Modi Realty Miryalguda towards TDS for the month of June-2017</i>				
6-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	15,011.00	
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Modi Realty Miryalguda</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,334.00
	<i>Ch.No.: 001029 Being amount received from MRM towards MD Naeem Pf for the month of July-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		25,606.54
	<i>Chq No:-001080 Being amount received from MRMLLP towards on behalf of tds payment for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	25,606.00	
	<i>towards tds payment for the month of July-17 on behalf of MRMLLP</i>				
4-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		3,846.00
	<i>Ch.No.: 001028 Being amount received from MRM towards Contractors ESI for the month of July-2017</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	99,520.00	
	<i>towards GST payment for the month of jul-17 on behalf AGH</i>				
31-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		98,921.00
	<i>chq no:001121 being chque issued to MR(miryalaguda)LLP towards RCM payable for the month of july-17</i>				
7-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	12,630.00	
	<i>Being transfered towards TDS payment for Aug-17 of MRM.</i>				
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		11,984.00
	<i>Chq No:-001196 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-6527/- N,Krishna-5457 payment for the month Aug-17</i>				
	Carried Over			2,25,685.00	2,45,052.54

continued ...



**Modi Housing Pvt Ltd**

Statutory Payments (M R Miriyalaguda LLP) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,685.00	2,45,052.54
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		7,900.00
	<i>Chq No:-001195 Being chq received from MRMLLP towards Contractor Provident Fund Radha Krishna-3973 N.Krishna-3927 payment for the month Aug-17</i>				
12-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		12,630.00
	<i>chq no:001203 being chq received from modi realty (Miryalaguda) towards tds for the month of aug-17</i>				
18-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-13	6,527.00	
	<i>Towards PF payment for the month of aug-17 on behalf of modi realty miriyalaguda</i>				
9-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		72,217.00
	<i>CH NO. 001341 Being cheque received from MRM towards TDS payment of 70115 &amp; Interest for sept-17,2102/-</i>				
10-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		8,922.00
	<i>Ch no.001332 Being cheque received from MRM towards contractor ESI of R Krishna &amp; N Krishna for Sept-17(4560+4362)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		14,535.00
	<i>Ch no.001333 Being cheque received from MRM towards contractor pf of R.Krishna &amp; N.Krishna for sep-17.(7418+7117)</i>				
11-Oct-17	To SBH A/c No : 62448278364	Payment	7	72,217.00	
	<i>Being transfered towards tds for sept-17 of mrm</i>				
12-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	60,308.00	
	<i>Being amount transfer towards GST of MRM on their behalf</i>				
6-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	40,900.00	
	<i>Being transfered towards tds of MRM for oct -17.</i>				
8-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		8,919.00
	<i>Being chq recevie from MRMLLP towards Radha Krishna &amp; nilli Krishna ESI for the month of Oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		14,529.00
	<i>Being chq recevied from MRMLLP towards Radha krishna&amp;nilli krishna PF for the month of Oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		40,900.00
	<i>Being chq recevied from MRMLLP towards TDS1%,TDS10%,TDS2% for the month of Oct -17</i>				
	Carried Over			4,05,637.00	4,25,604.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,637.00	4,25,604.54
15-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-15	7,418.00	
	<i>Being amount transfered to MRM Towards EPF(Radha Krishna)for the month of Sep-17</i>				
20-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-18	3,978.00	
	<i>Being amount transfered towards ESI of Radha Krishna Ashamoni for the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	4,564.00	
	<i>Being amount transfered towards Esi of Radha Krishna Ashamoni for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	4,629.00	
	<i>Being amount transfered towards ESI of Radha Krishna Ashamoni For the month of Oct-17</i>				
22-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		3,481.00
	<i>Ch no.421646 Being cheque received from MRM towards reimbursment as per the approved copy of MD.</i>				
29-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	7,515.00	
	<i>Being amount transfered towards Contractor EPF of radha Krishna for the month of oct-17</i>				
5-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		8,102.00
	<i>Chq no:766212 Being chq received from M R Miriyalaguds LLp towards ESI of Radha Krishna Rs 4174/- &amp; nill krishna Rs 3928/- for the month of Nov-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		13,217.00
	<i>Chq no:766216 Being chq received from M R Miriyalaguda LLp towards PF of radha krishna Rs 6794/- &amp; nill krishna Rs 6423/- for the month of Nov-17</i>				
6-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	53,307.00	
	<i>Being transfered towards tds of MRM for Nov-17 on their behalf.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	253.00	
	<i>Being transfered towards tds of mrm for fy-16 -17 &amp; interest</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		7,515.00
	<i>CHq no:604599 Being chq received from MR miriyalaguda LLP towards pf of Radha krishna for the month of Oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		53,561.00
	<i>Being transfered from MRM towards TDs for nov-17 &amp; Tds interest for f.y-16-17</i>				
	Carried Over			4,87,301.00	5,11,480.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,301.00	5,11,480.54
15-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	500.00	
	<i>Being amount transfered to MRM LLP towards GST for the month of Oct-17</i>				
19-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	6,794.00	
	<i>Being amount transfered to MRMLLP towards EPF of Radha krishna (contractor)for the month of nov-17</i>				
21-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	100.00	
	<i>Being amount Transfered to MRMLLP towqards GST Late fee for the month of Sep -17</i>				
26-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	4,179.00	
	<i>Being amount transfered to AGH towards ESI of Radha krishna.A for the month of Nov-17</i>				
27-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-16		100.00
	<i>ch no.766258 Being cheque received from MRM towards gst late filing fees fr sept-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-17		500.00
	<i>ch no.766257 Being cheque received from MRM towards late filing fee for oct-17.</i>				
29-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	13,206.00	
	<i>Chq no:008739 Being chq issued to M R Miriyalaguda LLP towards reimbursement as per statement enclosed</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-8	52,679.00	
	<i>Being amount transfered to MRM LLP towards TDS for the month of Dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-31		13,615.00
	<i>Chq no:810907 Being chq recevied from MR Miriyalaguda LLP towards PF of Radha Krishna Rs.7196/-,Nilli Krishna Rs.6419/-for the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-32		8,367.00
	<i>Chq o:810906 Being chq recevied from MR Miriyalaguda LLP towards ESI of Radha krishna Rs.4441/-,Nilli krishna RS.3926/-For the month of Dec-17</i>				
8-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		52,679.00
	<i>Being transfered from MRM towards tds for dec-17.</i>				
10-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	21,982.54	
	<i>Chq no:008746 Being chq issued to M R miriyalaguda llp towards remibursement as per statement enclosed</i>				
	Carried Over			5,86,741.54	5,86,741.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,741.54	5,86,741.54
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-25	7,196.00	
	<i>Being amount transfered to M R Miriyalaguda llp towards contractor pf of Radha krishna for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-27	2,063.00	
	<i>Being amount transfered to M R Miriyalaguda LLP towards TDS &amp; intrest for the month of Dec-17</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-16	7,117.00	
	<i>Being amount transfered to MRM LLP towards PF of N.Krishna for the month of Sep -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	7,014.00	
	<i>Being amount transfered to MRM llp towards PF Of n.kishna for the month of Oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	6,423.00	
	<i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Nov -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	6,419.00	
	<i>Being amount transfered to MRM LLP towards PF of N.krishna for the month of Dec -17</i>				
17-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-9		2,063.00
	<i>Being RTGS Made from MRM LLP towards TDS for he month of dec-17</i>				
18-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-7		26,973.00
	<i>Chq o:713837 BEing chq recevied from MRM LLP towards contractor PD of N.Krishna Rs. 6419/- for Dec-17,RS.6423/- for nov-17,RS. 7014/-for Oct-17,RS.7117/- for the month of Sep-17</i>				
20-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	4,444.00	
	<i>Being amount transfered to MRM LLP towards ESI of Radha krishna fo the month of Dec-17</i>				
23-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		7,196.00
	<i>Chq no:96194 Being chq recevied from Modi realty Miriyalguds LLp towars EPF of Radha Krishna for the month of Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-14	6,457.00	
	<i>Being amount transfeed to AGH towards contractor PF of N.Krishna For the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-24	60,167.00	
	<i>Being amount transfered to MRM LLP towards TDS for the month of Jan-2018</i>				
	Carried Over			6,94,041.54	6,22,973.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,041.54	6,22,973.54
2-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>Being Neft rcd from Modi realty miryalaguda llp towards ESI for Radha krishna for the month of Dec 2017</i>	Bank Receipt	BR-3		4,444.00
6-Feb-18	By AXIS Bank A/c No - 912020021769027 <i>being Neft recd from Modi realty miryalaguda towards tds payment</i>	Bank Receipt	BR-15		60,167.00
12-Feb-18	By SBH A/c No : 62448278364 <i>Being transfered from mrm towards k.krishna pf for aug-17.</i>	Bank Receipt	BR-2		6,457.00
16-Feb-18	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards ESI of Radha Krishna For the month of Jan-18</i>	Bank Payment	BP-3	4,610.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards PF of Radha Krishna For the month of Jan-18</i>	Bank Payment	BP-7	7,447.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH toward PF of tadha krishna For 7Q-4B challan</i>	Bank Payment	BP-10	1,489.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards Delay OF PF payment for 7Q-4B challan</i>	Bank Payment	BP-19	663.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards PF of N.krishna for the month of jan-18</i>	Bank Payment	BP-24	6,419.00	
17-Feb-18	By SBH A/c No : 62448278364 <i>Being transfered from MRM towards statutory payment reimbursement.</i>	Bank Receipt	BR-3		4,610.00
	By SBH A/c No : 62448278364 <i>B eing transfered from MRM towards statutory payment reimbursment.</i>	Bank Receipt	BR-4		16,018.00
24-Feb-18	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards ESI Payment of Nille Krishna for the month of Oct-17</i>	Bank Payment	BP-1	4,300.00	
	To SBH A/c No : 62448278364 <i>Being transfered to AGH towards ESI Payment of Nille Krishna For the month of Nov-17</i>	Bank Payment	BP-2	3,937.00	
	To SBH A/c No : 62448278364 <i>Being amount transfered to AGH towards ESI Payment of nille krishna for the month of dec -2017</i>	Bank Payment	BP-3	3,933.00	
	Carried Over			7,26,839.54	7,14,669.54

**Modi Housing Pvt Ltd**

Statutory Payments (M R Miriyalaguda LLP) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,839.54	7,14,669.54
24-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	3,933.00	
	<i>Being amount transfered to AGH toawrds ESI payment of nille Krishna For the month of Jan -18</i>				
28-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		16,163.00
	<i>being transfered from MRM towards statutory payment reimbursement.</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	62,534.00	
	<i>Being amount transfered to MRMLLP towards TDS for the month of Feb-18</i>				
5-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-5		62,534.00
	<i>Being transfered from MRM towards tds for feb-18.</i>				
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-6	6,921.00	
	<i>Being amount transfered to AGH towards PF OF N.Krishna For the month of Feb-18</i>				
13-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-3		6,921.00
	<i>Being transfered from MRM towards n. krishna pf for frb-18</i>				
23-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	60.00	
	<i>Chq no:010615 Being Chq issued to MRM LLP towards Reimbursement as per statement encloed</i>				
				<b>8,00,287.54</b>	<b>8,00,287.54</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments - NE**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>4,33,930.00</b>	
4-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		3,00,000.00
	<i>Ch. No. :RTGS Being cheque received towards Service Tax for the 4th qtr on behalf of Nilgiri Estates</i>				
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	4,96,455.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>				
8-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	1,550.00	
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	26,870.00	
	<i>Ch. No. :Online Being online amount paid towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	7,954.00	
	<i>Ch. No. :Online Being Online amount paid towards ESI Statutory Payments for the month of March, 2017 on behalf of Nilgiri Estates</i>				
14-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	8,619.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Mysaiah on behalf of Nilgiri Estates- e-Pay No. CH58863777</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	7,728.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Guruvaiah on behalf of Nilgiri Estates- e-Pay No. CH58864003</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	5,783.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of March, 2017- Raja Chary on behalf of Nilgiri Estates- e-Pay No. CH58869567</i>				
	Carried Over			9,88,889.00	3,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,889.00	3,00,000.00
14-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	6,617.00	
	<i>Ch. No. :Online Being Online amount transfer towards Provident fund for the month of Feb, 2017- Raja Chary on behalf of Nilgiri Estates-e-Pay No. CH58869413</i>				
15-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-6		4,96,455.00
	<i>Ch. No. :003891 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Estates (N.E)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		1,550.00
	<i>Ch. No. : 003879 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	6,061.00	
	<i>Ch. No. : Online Being online amount transfer towards Provident fund for the month of Jan, 2017 on behalf of Nilgiri Estates</i>				
17-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,92,010.00	
	<i>Ch. No. : 569119 being chq issued towards registration exp for villa no.68-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	40,000.00	
	<i>Ch. No. : Online being online payment towards VAT exp for villa no.68-NE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		5,00,000.00
	<i>Ch. No. :004003 Being cheque received towards Income tax for the financial year 15-16</i>				
19-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		2,32,010.00
	<i>Ch. No. :004002 Being cheque received towards Registration and VAT expenses for Villa no. 68 on behalf of Nilgiri Estates</i>				
22-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,00,000.00
	<i>Ch. No. :REVERSAL ( Being cheque reversal towards which we paid on 31.03.2017 Rs. 300000 From Nilgiri Estates (17.03.17 to 24.03.17)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,00,000.00	
	<i>Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016-17 (500000-300000=200000/- pending to pay)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,12,557.00	
	<i>Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of ( 17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)</i>				
	Carried Over			17,46,134.00	18,30,015.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,134.00	18,30,015.00
22-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	87,433.00	
	<i>Ch No. Online Being Online amount transfer towards Service Tax 4th qtr on behalf of ( 17.03.2017 to 24.03.2017) on behalf of Nilgiri Estates. (300000=212557+87433)</i>				
24-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-18		5,00,000.00
	<i>Ch. No. :003976 Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-20		16,347.00
	<i>Ch. No. :003901 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-21		5,783.00
	<i>Ch. No. :003899 Being cheque received towards Provident fund for the month of March, 2017 on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-23		3,324.00
	<i>Ch. No. :003902 Being cheque received towards ESI for the month of March, 2017 R Raja Chary on behalf of Nilgiri Estates</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-24		5,00,000.00
	<i>Ch. No. :003949 Being cheque received towards Income tax for the F.Y. 01.04.15 to 31.03.15 on behalf of Nilgiri Estates</i>				
27-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,00,000.00	
	<i>Ch. No. :Online Being online amount transfer towards Income tax cahllan for the fy. 2016 -17 (500000-300000=200000/- balance paid) 011086483306</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	5,00,000.00	
	<i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492920</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,00,000.00	
	<i>Ch. No. :Online Being online amount paid towards income tax for the financial year 2016-17 on behalf of Nilgiri Estates 011086492282</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,76,310.00	
	<i>Ch. No. :Online Being online amount paid towards CBEC TAX on behalf of Anand kumar Bhashyakarla -Nilgiri Estates</i>				
28-Apr-17	To SBH A/c No : 62448278364	Payment	2	5,000.00	
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	Carried Over			32,14,877.00	28,55,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,14,877.00	28,55,469.00
28-Apr-17	To SBH A/c No : 62448278364	Payment	3	722.00	
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		5,722.00
	<i>Ch.No.: Neft Being amount received from Nilgiri Estates</i>				
3-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		1,76,310.00
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,750.00	
	<i>Ch. No. :being online payment Towards PT for the month of Apr'17 NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	67,469.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 NE</i>				
11-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,750.00
	<i>Ch. No. :004140 Being amount received from Nilgiri Estates towards Professional Tax for the month of April-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		18,974.00
	<i>Ch. No. :004138 Being amount received from Nilgiri Estates towards P Masaiah 9770/- &amp; Guravaiah 9204/- Provident Fund for the month of April-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,339.00
	<i>Ch. No. :004148 Being amount received from Nilgiri Estates towards Provident Fund for Raja Chary for the month of April-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		3,687.00
	<i>Ch. No. :004149 Being amount received from Nigiri Estates towards Contractors ESI for the monh of April-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		67,469.00
	<i>Ch. No. :004135 Being amount received from Nilgiri Estates towards TDS for the month of April-2017</i>				
15-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		30,950.00
	<i>Ch. No. :004204 Being amount received from Nilgiri Estates towrads Staff Provident Fund For the month of April-2017</i>				
17-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	30,625.00	
	<i>Ch. No. :being online payment towards VAT Payment for villa no.07-Nilgiri Estates</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,47,010.00	
	<i>Ch. No. : 569121 being chq issued towards registation exp for villa no.07-NE</i>				
	Carried Over			34,62,453.00	31,66,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,453.00	31,66,670.00
17-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,77,635.00
	<i>Ch. No. : Neft Being amount received from Nilgiri Estates towards VAT &amp; Registration charges for the villa No. 07</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	30,950.00	
	<i>Ch. No. : being online payment towards PF - for the month of Apr'17 on behalf of Nilgiri Estates</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	6,339.00	
	<i>Ch. No. : being online payment towards PF - for the month of Apr'17 on behalf of Raja Chary</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	5,736.00	
	<i>Ch. No. : being online payment towards PF - for the month of Apr'17 on behalf of Radha Krishna</i>				
23-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,83,010.00	
	<i>Ch. No. : 569122 being amount paid towards registration exp for villa no.32- NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	38,125.00	
	<i>Ch. No. : being online payment towards VAT exp for villa no.32-NE</i>				
24-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		2,21,135.00
	<i>Being chq recived from NE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		2,35,635.00
	<i>Being chq issued to NE towards saturory payment.</i>				
27-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	40,625.00	
	<i>Ch. No. : being online payment towards VAT Payment for villa no. 46 - NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,95,010.00	
	<i>Ch. No. : 569124 being amount paid towards registration exp for villa no.46-NE</i>				
29-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,83,010.00	
	<i>Ch. No. : 569125 being amount paid towards reigsation exp for villa no. 65 - NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	2,01,010.00	
	<i>Ch No. 569126 being amount paid towards registration exp for villa no. 57-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,95,010.00	
	<i>Ch No. 569127 being amount paid towards regsitation exp for villa no.45-NE</i>				
31-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-19		2,21,135.00
	<i>Being chq issued to NE towards saturory payment.</i>				
	Carried Over			45,41,278.00	40,22,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,278.00	40,22,210.00
31-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	41,875.00	
	<i>Being amount paid to NE towards statutory payments.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	40,625.00	
	<i>Being amount payment to NE towards statutory payment.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	38,125.00	
	<i>Being amount payment to NE towards statutory payment.</i>				
1-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		4,78,521.00
	<i>Being amount recived from NE towards statutory payments.</i>				
7-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		39,581.00
	<i>Ch. No. :004456 Being amount received from Nilgiri Estates towards TDS for the month of May-2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	39,581.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of NE</i>				
9-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,700.00
	<i>Ch. No. :004460 Being amount received from Nilgiri Estates towards Professinal Tax for the month of May-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		31,067.00
	<i>Ch. No. :004467 Being amount received from Nilgiri Estates towards staff Provident Fund for the month of May-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,392.00
	<i>Ch. No. :004468 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 Rajachary - 6392/-,</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		3,721.00
	<i>Ch. No. :004462 Being amount received from Nilgiri Estates towards contractors ESI for the month of May-2017 Raja Chary - 3721/-</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		18,976.00
	<i>Ch. No. :004466 Being amount received from Nilgiri Estates towards contractors PF for the month of May-2017 P Mysaiah - 9846/-, G Guravaiah - 9130/-</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	31,563.00	
	<i>Being amount paid to NE towards statutory payment.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		1,83,063.00
	<i>Being amount recived to NE towards statutory payments.</i>				
	Carried Over			47,33,047.00	47,85,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,33,047.00	47,85,231.00
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,51,500.00	
	<i>Ch. No. : 172035 being chq issued towards regsitation exp for villa no.01-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	4,993.00	
	<i>Ch. No. :Online Trf towards ESI for the month of Jan'17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	14,075.00	
	<i>Ch. No. :Online Trf towards ESI for the month of Apr'17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	13,082.00	
	<i>Ch. No. :Online Trf towards ESI for the month of May'17 on behalf of NE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		31,563.00
	<i>Being amount recived from NE towards statutory payments.</i>				
23-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,96,500.00	
	<i>Ch. No. : 172066 being chq issued towards registaiton exp for villa no.69-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	40,938.00	
	<i>Ch. No. :being online payment towards VAT exp for villa no. 69- NE</i>				
3-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-14		2,37,438.00
	<i>Being amount received from Nilgiri Estates towards Statuary Payments</i>				
4-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		19,762.00
	<i>Ch no:004691, Being chq recived from NE towards contractor PF for the month of june -17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		11,566.00
	<i>Ch no:004689, Being chq recived from NE towards on behalf oc contractors ESI for the month of june-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		19,046.00
	<i>Ch no:004690, Being chq recived from NE towards on behalf of contractors PF for the month of June-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-18		1,850.00
	<i>Ch.No.: 004699 being amount received from Nilgiri estaes towards Professional Tax fo the month of June-2017</i>				
5-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		57,389.00
	<i>Ch.No. 004697 Being amount received from Nilgiri Estates towrds TDS for the month of June-2017</i>				
	Carried Over			51,54,135.00	51,63,845.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,54,135.00	51,63,845.00
5-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	57,389.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Nilgiri Estates</i>				
12-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-9		33,093.00
	<i>Ch.No.: 004734 Being amount received from Nilgiri Estates towards Staff PF for the month of June-2017</i>				
30-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,708.00	
	<i>towards ESI payment on behalf of R. Rajachary for the month of June-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,686.00	
	<i>Towards ESI payment on behalf of R.Raja chary for the month of may-2017</i>				
1-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	75,853.00	
	<i>Towards TDS Payment for the month of July -7 on behalf of NE</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		75,853.00
	<i>Chq No:-003453 Being chq received from Ne towards TDS payment for the month of July -17</i>				
4-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		2,09,449.00
	<i>Chq No:003474 Being chq received from Ne towards ST payment on behalf of B.Anand Kumar for the 1st Qtr</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		29,237.00
	<i>Ch.No.: 003441 Being amount received from Nilgiri Estates towards contractors ESI &amp;PF for the month of July-2017 PF : MD Kudoos - 6381, Raja Chary- 5804, M Sudarshan- 6032, ESI : MD Kudoos - 3877, Raja Chary - 3496, M Sudarshan - 3647</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		31,631.00
	<i>Chq No:- Beign chq received from Nilgiri Estates towards on behalf of P.Mysaiah,G. Gurvaiah PF for the month of July-17</i>				
24-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		57,711.00
	<i>Chq No:004949 Being chq received from Ne towards st payment</i>				
28-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		10,37,503.00
	<i>chq no:004990 being chque received from nilgiriestates towards GST payment for the month of july-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		44,031.00
	<i>chq no:004989 being chque received from nilgiri estates towards on behalf of NE RCM payment for the month for july-17</i>				
	Carried Over			52,94,771.00	66,82,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,94,771.00	66,82,353.00
29-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	88,062.00	
	<i>Towards GST payment for the month of july -17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	9,50,040.00	
	<i>Towards GST Payment for the month of july -17 on behalf NE</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-13	1,20,000.00	
	<i>chq no:172087 being chq issued in favour of Yourself for SRO, Challan towards registration exp for villa no.05-NE</i>				
1-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	32,838.00	
	<i>Towards ESI payment for the month of jul-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	2,09,449.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1st Qtr)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	57,711.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	5,200.00	
	<i>Towards GST payment for the month of jul-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-24	15,242.00	
	<i>Towards ESI payment for the month of jul-17 on behalf of NE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,20,000.00
	<i>chq no:005010 being chq received from NE towards registration exp for villa no.05</i>				
2-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-18	6,129.00	
	<i>Towards PF payment for the month of jun-17 on behalf of R.Raja chary</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	6,390.00	
	<i>Towards PF payment for the month of may -17 on behalf of R.Raja chary</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	5,804.00	
	<i>Towards PF payment for the month of jul-17 on behalf of R.Reja chary</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	9,770.00	
	<i>Towards PF payment for the month of April -17 on behalf of B.Anand</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	10,018.00	
	<i>Towards PF payment for the month of jun-17 on behalf of P.Maisaiah</i>				
	Carried Over			68,11,424.00	68,02,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,11,424.00	68,02,353.00
2-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-24	9,744.00	
	<i>Towards PF payment for the month of jun-17 on behalf of B.Anand</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	9,744.00	
	<i>Towards PF payment for the month of jul-17 on behalf of B.Anand</i>				
4-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		20,205.00
	<i>chq no:005136 Being cheque received from NE towards contractor Pf for the month of Aug-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-12		14,858.00
	<i>Chq no:005138 Being chq received from NE towards Contractor ESI &amp; PF for the month of Aug-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-13		24,538.00
	<i>chq no:005137 being chq received from NE towards Contractor ESI &amp; pF for the month of aug-2017</i>				
6-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	75,853.00	
	<i>Towards TDS payment for the month of aug -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	4,904.00	
	<i>Towards Short TDS payment for the month of Mar-17</i>				
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		4,904.00
	<i>Chq No:-005152 Being chq received from NE towards tds Aug-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		75,853.00
	<i>Chq No:-005149 Being chq received from MHPL towards TDs Aug-17</i>				
11-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-7	33,842.00	
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
13-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-12	14,722.00	
	<i>Towards ESI payment for the month of aug -17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	1,83,000.00	
	<i>CHq No:-172088 being chq issued to Y/s FOR SRO CHALLAN towards towards registration exp for villa no.55on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	3,708.00	
	<i>towards ESI payment for the month of jul-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	3,708.00	
	<i>towards ESI payment for the month of jun-17 on behalf of NE</i>				
	Carried Over			71,50,649.00	69,42,711.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,50,649.00	69,42,711.00
13-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-21	3,686.00	
	<i>towards ESI payment for the month of may-17 on behalf of NE</i>				
14-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,83,000.00
	<i>chq no:005470 towards chq received from NE,RTGs/NEFT</i>				
15-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	12,92,330.00	
	<i>Towards IT payment for yhe FY:-2016-17 on behaof of Nilgiri Estaes</i>				
18-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	6,133.00	
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	9,204.00	
	<i>Towards PF payment for the month of april-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,584.00	
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	10,018.00	
	<i>Towards PF payment for the month of aug-17 on behalf of NE</i>				
19-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		12,92,330.00
	<i>RTGS Being amount received from Nilgiri Estates towards on behalf of Income tax payment</i>				
20-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,83,000.00	
	<i>Chq no:172090 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.60</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,83,000.00	
	<i>chq no: 172089 being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.61</i>				
21-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,66,000.00
	<i>chq no:005430 being chq received from NE Towards regsitation exp for villa no:60 &amp;61</i>				
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	64,160.00	
	<i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same.</i>				
30-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	31,563.00	
	<i>Being credit not received hence reversed.</i>				
	Carried Over			89,40,327.00	87,84,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,40,327.00	87,84,041.00
30-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-7		2,09,449.00
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1St Qtr) reversed due to payment not cleared</i>				
10-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		20,031.00
	<i>Ch no.005212 Being cheque received from NE towards contractor pymnt for Spt-17(7628 +3846+3947+4610)</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		21,006.00
	<i>Ch no.005217 Being cheque received from NE towards contractor Pf for sep-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		1,20,081.00
	<i>Ch no.005277 Being cheque received from NE towards RCM for Aug-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		30,069.00
	<i>Ch no.005213 Being cheque received from NE towards contractor Pf for sep-17.(9754 +6335+6487+7493</i>				
12-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,20,080.00	
	<i>Being amount transfer towards GST of NE on their behalf</i>				
13-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		2,09,449.00
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1St Qtr)</i>				
14-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,09,448.00	
	<i>towards Service tax payment for the 1st Qtr on behalf of Nilgiri estates (B.Anand Kumar for the 1St Qtr)</i>				
16-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		13,188.00
	<i>Chq no:005552 Being chq received towards Contractors ESI for the month of sep-17</i>				
27-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,700.00	
	<i>Being amount transfered towards Professional tax for the month of May-17 on behalf of NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,850.00	
	<i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates</i>				
30-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		99,918.00
	<i>Being chq received from Nilgiri Estates towards Staff PF for the month of July, Aug &amp; sep-17</i>				
	Carried Over			92,73,405.00	95,07,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,73,405.00	95,07,232.00
31-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,01,000.00	
	<i>Chq no : 008690 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.54-NE</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-27		2,01,000.00
	<i>Chq no : 005399 Being chq received from Nilgiri estates ,HDFC bank ltd RTGS/NEFT towards Registration exp for villa no.54</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-29		1,700.00
	<i>Being amount transfered towards Professional tax for the month of May-17 on behalf of NE reversed due to payment not made</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-30		1,850.00
	<i>Being amount transfered towards Professional tax for the month of Jun-17 on behalf of Nilgiri Estates reversed due to payment not made</i>				
6-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		16,480.00
	<i>Being chq received from Nilgiri Estates towards ESI for the month of OCT-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	84,826.00	
	<i>Being transfered towards tds of Nilgiri estates for oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	33,238.00	
	<i>Being amount transfered to NE towards EPF pf Employees For the month of sep-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		27,000.00
	<i>Being chq received from NE towards Contractor PF for the month of OCT-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-33		84,826.00
	<i>Being chq received from NE towards TDS for the month of oct-17</i>				
9-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	13,780.00	
	<i>Being transfered towards ESI of NE for oct -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	14,764.00	
	<i>Being transfered towards ESI of NE for sept -17</i>				
11-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,33,909.00	
	<i>Ch no. 008700 Being cheque issued to Nilgiri Estates towards re-imburement (details enclosed)</i>				
13-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		14,764.00
	<i>Ch no.006022 Being cheque received form NE towards staff esi payment for sep-17</i>				
	Carried Over			97,54,922.00	98,54,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,54,922.00	98,54,852.00
13-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-9		13,780.00
	<i>ch no.006021 Being cheque received from NE towards staff ESI payment for oct-17.</i>				
15-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-14	6,335.00	
	<i>Being amount transfer to NE towards EPF ( Raja Chary)for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	10,667.00	
	<i>Being amount transfered to NE towards EPF ( Mysaiah)for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	10,339.00	
	<i>Being amount transfered to NE towards EPF ( Guruvaiah)for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	32,141.00	
	<i>Being debited to NE towards staff PF for oct -17.</i>				
20-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-12	1,95,000.00	
	<i>ch no. 008706 being chq issued in favour of YOusef for SRO, Challan towards regisitation exp for villa no. 47-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	1,95,000.00	
	<i>ch no.008707 being chq issued in favour of YOusef for SRO, Challan towards regisitation exp for villa no.70-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	1,95,000.00	
	<i>ch no.008708 being chq issued in favour of YOusef for SRO, Challan towards regisitation exp for villa no. 71-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	2,88,000.00	
	<i>ch no.008709 being chq issued in favour of YOusef for SRO, Challan towards regisitation exp for villa no.79-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	3,718.00	
	<i>Being amount taransfered towards Esi of Rallabandi Raja chary for the month of Aug -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	3,851.00	
	<i>Being amount transfered towards Esi of Rallabandi Raja chary for the month of Sep -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	3,738.00	
	<i>Being amount transfered towards ESI of Rallabandi Raja chary for the month of Oct-17</i>				
21-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		8,73,000.00
	<i>Being chq recevied from Nilgiri Estates towards registation Exp for vill no:47,70,71, &amp;79</i>				
	Carried Over			1,06,98,711.00	1,07,41,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,98,711.00	1,07,41,632.00
22-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-6		27,341.00
	<i>Being chq received from Nilgiri Estates towards contractor PF for the month of Sep -17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		32,141.00
	<i>Being chq received from Nilgiri estates towards staff pf for the mont of oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,456.00	
	<i>BEing amount transfered towards Contractor ESI of Lavanipally Raju for the month of Aug -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,613.00	
	<i>Being amount transfered towards contractor ESI of Lavanipally Raju for the month of Sep -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,165.00	
	<i>Being amount transfered towards Contractor ESI of Mohsmmed Khudoos for the month of Oct--17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	4,165.00	
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos For the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	4,019.00	
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	3,833.00	
	<i>Being amount transfered towards Contractor ESI of mohammed khudoos for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	4,044.00	
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos for the month of June -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	3,837.00	
	<i>Being amount transfered towards Contractor ESI of Mohammed Khudoos For the month of May-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	3,889.00	
	<i>Being amount transfered towards Contractor ESI of MohammedKhudoos For the month of Apr-17</i>				
27-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,95,000.00	
	<i>chq no:008714 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.74-NE</i>				
	Carried Over			1,09,29,732.00	1,08,01,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,29,732.00	1,08,01,114.00
27-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,95,000.00	
	<i>chq no :008711 Being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.75-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,16,000.00	
	<i>chq no:008713 being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.14-NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	2,01,000.00	
	<i>chq no:008712being chq issued in favour of Youself for SRO, Challan towards registration of Villa no.66-NE</i>				
28-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,50,000.00	
	<i>ch no. 008715 being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.40</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	350.00	
	<i>Being amount transfered towards Late paying of GST for the month of Oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		8,07,000.00
	<i>Being transfered from Nilgiri Estates towards reg expenses for b.no.74,75,14 &amp; 66.</i>				
29-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		1,50,000.00
	<i>Chq no:005832 Being cxhq received from Nilgiri Estates towards Registration Exp for villa no:40</i>				
30-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	6,160.00	
	<i>Being amount transfered towards Contractors EPF of R.Raja Chary for the month of oct-17</i>				
1-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,160.00
	<i>Chq no:005852 Being chq received from Nilgiri EStates towards Contractor PF for the month of oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		64,160.00
	<i>Chq No:-172091 Being chq issued to Modi Properties Pvt Ltd towards statutory payment of NE wrongly paid by mpipl reimbursing the same now reversed due to cheque bounce.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		57,711.00
	<i>towards Service tax payment for the Ist Qtr on behalf of Nilgiri estates reversed due to payment not cleared.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-11		3,686.00
	<i>Towards ESI payment on behalf of R.Raja chary for the month of may-2017 reversed due to payment not cleared.</i>				
	Carried Over			1,16,98,242.00	1,18,89,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,98,242.00	1,18,89,831.00
2-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		59,490.00
	<i>Chq no:005880 Being chq received from Nilgiri Estates towards TDS payment for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	12,695.00	
	<i>Being transfered towards ESI payment of staff for the month of Nov-17 of Nilgiri Estates.</i>				
3-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	2,09,449.00	
	<i>Being double entry made towards st payment not cleared of 1/9/17 reversed on 30/9/17 &amp; 13/10/17.</i>				
4-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	59,490.00	
	<i>Being transfered towards tds for the month of nov of nilgiri estates.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-11		12,695.00
	<i>Being chq received from nilgiri estates towards Staff ESI payments for the month of nov-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-13		33,594.00
	<i>Being chq received from nilgiri estates towards Staff pf for the month of nov-17</i>				
9-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	9,754.00	
	<i>Being amount transfered towards EPF of Khudoos For the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	6,835.00	
	<i>Being amount transfered towards EPF of khudoos Foer the month of Oct-17</i>				
18-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,53,000.00	
	<i>chq no:008720 Being chq issued towards in favour of Youself for SRO, Challan towards registration exp for villa no.19</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	2,73,000.00	
	<i>Chq No:008721 Being chq issued in favour of Youself for SRO, Challan towards registration exp for villa no.24</i>				
19-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,921.00	
	<i>Being amount transfered to NE towards EPF of Rajachary for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	6,197.00	
	<i>Being amount transfered to Ne towards EPF of Khudoos for the moth of nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	33,594.00	
	<i>Being amount transfered to NE towards EPF for the month of nov-17</i>				
	Carried Over			1,24,68,177.00	1,19,95,610.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,68,177.00	1,19,95,610.00
19-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-12		4,26,000.00
	<i>Being transfered from NE towards reg expenses for b.no.19 &amp; 24.</i>				
22-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	650.00	
	<i>Being amount transfered to NE towards GST intrest for the month of Sep-17</i>				
26-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		45,712.00
	<i>Chq no:006122 Being chq recevied from NE towards contractor PF of Rajachary5921/-, MD Khudoos RS.6197/- &amp; Staff RS.33594/- for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	3,602.00	
	<i>Being amount transfered to NE towards ESI of R.Rajachary for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	4,151.00	
	<i>Being amount transfered to NE towards ESI of LAvanipally Raju for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	3,785.00	
	<i>Bbeing amount transfered to NE towards ESI of MD Khudoos for the month of Nov-17</i>				
27-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-19		11,538.00
	<i>ch no.005798 being cheque received from Nilgiri Estates towards esi payments of khuddod,rajachary &amp; Raju for nov-17</i>				
28-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,96,500.00	
	<i>Chq no:008723 being chq issued in favour of Youself for SRO, Challan towards registation exp for villa no.42</i>				
30-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,96,500.00
	<i>being transfered from NE towards registration expenses for villa no.42</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,21,615.00	
	<i>Being amount transfered to NE towards TDS for the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		1,21,615.00
	<i>being transfered from Nilgiri Estates towards tds for dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-33		43,339.00
	<i>Chq no:0006197 Being chq recevied from Ne towards Contractor Pf For the month of Dec -17</i>				
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	28,067.00	
	<i>Being amount transfered to NE towards staff pf for the moth of dec-17</i>				
	Carried Over			1,28,26,547.00	1,28,40,314.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,26,547.00	1,28,40,314.00
11-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		28,067.00
	<i>Being cheque received from NE towards staff pf for dec-17.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	6,285.00	
	<i>Being amount transfered to Nilgiri estates towards Contractor PF of M.Sudhrshan for the onth of June-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,032.00	
	<i>Being amount transfered to Nilgiri estates towards contractor Pf of M.Sudhrshan for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	6,106.00	
	<i>Being amount transfered to Nilgiri estates towards contractor PF of M.Sudhrshan for the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,487.00	
	<i>Being amount transfered to Nilgiri estates towards contractor PF of M.sudhrshan for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	6,688.00	
	<i>Being amount transfered to Nilgiri Estates towards contractor Pf of M.Sudharshan For the month of Oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	6,198.00	
	<i>Being amount transfered to nilgiri Estates towards Contracor PF for the month of nov -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	5,622.00	
	<i>Being amount transfered to nilgiri estates towards Contractor PF of m.sudhrshan for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	7,048.00	
	<i>Being amount transfered to nilgiri estates towards contractor Pf of khudoos for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	6,198.00	
	<i>Being amount transfered to Nilgiri estates towards Contractor Pf of R.Rajachary for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	9,130.00	
	<i>Being amount transfered to Nilgiri estates towards contractor PF of Guruvaiah For the month of May-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	10,031.00	
	<i>Being amount transfered to nilgiri estates towards Contractor PF of Guruvaiah for the month of Aug-17</i>				
	Carried Over			1,29,02,372.00	1,28,68,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,02,372.00	1,28,68,381.00
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-17	10,187.00	
	<i>Being amount transfered to nilgiri estates towards contractor PF of Guruvaiah fo the month of oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	9,390.00	
	<i>Being amount transfeed to nilgiri estates towards contracto pf of Guruvaiah for the month of nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	9,852.00	
	<i>Being amount transfered to nilgiri estates towards contractor Pf of mysaiah for the month of nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	10,571.00	
	<i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	10,174.00	
	<i>Being amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	9,846.00	
	<i>BBeing amount transfered to nilgiri estates towards contractor pf of mysaiah for the month of May-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-28	41,834.00	
	<i>Chq no:008750 Being chq issued to nilgiri estates towards reimbursement as per statement enclosed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-29	1,72,500.00	
	<i>ch no.008751 being chq issued in favur of Youself for SRO, Challan towards registration exp for villa no.77of NE</i>				
12-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,35,845.00
	<i>Chq no:006203 Being chq recevied from NE towards contractor PF of M.Sudhrshanfor jun,jul,aug,sep,oct,nov,dec-17,Rajachary for Dec-17,khudoos for dec-17,Mysaiah for may, aug,nov,oct-17,Guruvaiah for aug,may,nov, oct-17</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	13,519.00	
	<i>BEing amount transfered to Nilgiri Estates towards staff ESi for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,368.00	
	<i>Being amount transfered to Nilgiri estates towards PF of Muralidhar for the month of Nov-17</i>				
	Carried Over			1,31,96,613.00	1,30,04,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,96,613.00	1,30,04,226.00
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-8	5,572.00	
	<i>Being amount transfered to nilgiri estates towards Pf of Muralidhar for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,966.00	
	<i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the onth of nov -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	7,397.00	
	<i>Being amount transfered to Nilgiri estates towards PF of G.srinivas for the month of oct -17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	6,750.00	
	<i>Being amount transferd to nilgiri estates towards PF of L.Raju for the month of nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	7,200.00	
	<i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the mpnth of dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	7,317.00	
	<i>Being amount transfered to Nilgiri estates towards PF of L.Raju for the month of Oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	5,715.00	
	<i>Being amount transfered to nilgiri estates towards Pf of L.Raju for the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	6,809.00	
	<i>BBeing amount transfered to Nilgiri estates towards PF of L.Raju for the month of Sep-17</i>				
17-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-8		5,00,000.00
	<i>Being RTGS made from Nilgiri estates towards Income Tax for Fy-17-18</i>				
18-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,00,000.00	
	<i>Being amount transfered to Nilgiri estates towards income tax for FY.2017-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	400.00	
	<i>Being amount transfered to Nilgiri estates towards GSt for the month of Dec-17</i>				
20-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		74,013.00
	<i>Chq no:006290Being chq rceviwed from Nilgiriestates towards contractorPf of Muralidarfor Nov-6368/-,dec-5572-/.,g.srinivas for Nov-6966/-.oct-7397/-.l.Raju for Nov-6750 /-.,dec-7200/-.oct-7317,aug-5715/-.sep-6809/-.staff ESI for Dec-13519,Gst 400/- dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,347.00	
	<i>Being amount transfered to Nilgiri estates towards ESI of MD Khudoos for the month of Dec-17</i>				
	Carried Over			1,37,55,086.00	1,35,78,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,55,086.00	1,35,78,239.00
20-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-7	3,784.00	
	<i>Being amount transfered to Nilgiri estates towards ESI of R.Raja Chary for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	4,448.00	
	<i>Being amount transfered to Nilgiri estates towards ESI Of L.Raju for the month of dec -17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		5,00,000.00
	<i>Being transfered from NE towards IT for FY -2017-18.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	5,00,000.00	
	<i>Being transfered towards IT of NE for FY-17 -18.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	3,600.00	
	<i>being transfered towards service tax late payment of st3 return -15-16/16-17.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	14,830.00	
	<i>Being transfered towards service tax interest on late payment of 15-16/16-17 of NE.</i>				
27-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,89,000.00	
	<i>being chq issued towards registration exp for villa no.30</i>				
29-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-12		2,03,509.00
	<i>being transfered from NE towards reg expenses of villa no.77&amp; esi &amp; Pf.</i>				
30-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,89,000.00
	<i>Being transfered from NE towards reg expenses for villa no.30.</i>				
31-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,89,000.00	
	<i>Chq no:010576 Being chq issued in favour Youself for SRO, Challan towards registration exp for villa no. 33</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,44,000.00	
	<i>Chq no:010577 Being chq issued in favour Youself for SRO, Challan towards registration exp for villa no. 21</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-12	9,955.00	
	<i>Being amount transfered to Nilgiri estates towards Contractor PF of Mysaiah for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	9,592.00	
	<i>Being amount transfered to Nilgiri esttes towards contractor PF of V.Guruvaiah for the month of Dec-17</i>				
	Carried Over			1,48,23,295.00	1,44,70,748.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,295.00	1,44,70,748.00
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-15	7,170.00	
	<i>Being amount transfered to Nilgiri esrares towards Contractor PF of G.Srinivas for the month of Dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	20,647.00	
	<i>Being amount transfered to Nilgiri estates towards Delay of Staff pF payment</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,33,000.00
	<i>Being transfered from NE towards reg expenses for Villa no.33 &amp; 21.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	80,000.00	
	<i>Being amount transfered To Nilgiri estates towards TDS for the month of jan-2018</i>				
5-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	5,00,000.00	
	<i>Being transfered towards Incometax for FY -2017-18 of NE.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		5,00,000.00
	<i>Being transfered from NE towards income tax for fy-17-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-17		80,000.00
	<i>Being transfered from NE towards tds for jan -18.</i>				
9-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	13,184.00	
	<i>Being transfered towards NE staff Esi for Jan-18 on their behalf.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	27,636.00	
	<i>Being transfered towards staff pf for jan-18 of Nilgiri Estates</i>				
10-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		47,364.00
	<i>Chq no:006521 Being Chq recevied from nilgiri estates towards reimbursement of statutory payments forthe month of jan-18</i>				
12-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-3		5,00,000.00
	<i>Being transfered from NE towards advance it for fy-17-18.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-1	5,00,000.00	
	<i>Being transfered to Nilgiri Estates IT for FY -17-18</i>				
15-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	2,16,000.00	
	<i>ch no.010587 being chq issued towards registration exp for villa no. 15-NE</i>				
16-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	4,513.00	
	<i>Being amount transfered to Nilgiri estates towards ESI of L.Raju for the month of Jan -18</i>				
	Carried Over			1,61,92,445.00	1,59,31,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,92,445.00	1,59,31,112.00
16-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	3,768.00	
	<i>Being amount transfered to Nilgiri estates towards ESI of raja chary for the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	4,411.00	
	<i>Being amount transfered to Nilgiri esttes towards ESI of Khudoos for the month of Jan -18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	667.00	
	<i>Being amount transfered to Nilgiri estates towards PF of R.Raja Chary for 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	6,172.00	
	<i>BBeing amount transfered to Nilgiri estates towards PF of R.Raja Chary for the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	7,144.00	
	<i>Being amount transfered to Nilgiri estates towards PF of Khudoos for the month of Jan -18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	665.00	
	<i>Being amount transfered to Nilgiri estates towards PF of MD.Khudoos for 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	4,448.00	
	<i>Being Amount transfered to Nilgiri estates towards PF of P.Mysaiah For 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	1,166.00	
	<i>Being amount transfered to Nilgiri estates towards delay of PF payment of L.RajuFor 7Q -4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	296.00	
	<i>Being amount transfered to Nilgiri estates towards delay of PF payment of G.Srinivas For 7q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	9,667.00	
	<i>Being amount transfered to Nilgiri estates towards PF oF P.Mysaiah For the month of jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	6,470.00	
	<i>Being amount transfered to Nilgiri estates towards PF of J.muralidhar for the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	6,992.00	
	<i>Being amount traansferred to nilgiri estates towards PF oF G.Srinivas for the month of Jan-18</i>				
	Carried Over			1,62,44,311.00	1,59,31,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,44,311.00	1,59,31,112.00
16-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-28	7,325.00	
	<i>Being amount transfered to Nilgiri estates towards PF oF L.Raju for the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-29	9,748.00	
	<i>Being amount transfered to Nilgiri estates towards PF of V.Guruvaiah For the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-30	2,846.00	
	<i>Being amount transfered to Nilgiri estates towards delay of Pf Payment for 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-31	4,393.00	
	<i>Being amount transfered to nilgiri estates towards delay of pf of v.Guruvaiah for 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-32	5,996.00	
	<i>Being amount transfered to Nilgiri estates towards PF oF m.Susharshan For the month of Jan-18</i>				
19-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		86,687.00
	<i>Chq no:006611 Bing Chq recevied from Nilgiri estates towards PF for 7q-4b challan &amp; for the month of jan-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		13,184.00
	<i>Chq no:006567 Being chq recevied from NE towards staff ESI for the month of jan-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		2,16,000.00
	<i>Being transfered from NE towards reg expenses of vill ano. 15</i>				
24-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,83,000.00	
	<i>Chq no:010600 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for villa no.56</i>				
26-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		27,636.00
	<i>Chq no:006620 Being Chq recevied from nilgiri estates towards Staff PF for the month of Jan-18</i>				
3-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	11,27,277.00	
	<i>Being amount transfer to Nilgiri estates towards TDS for the month of Febb-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,83,000.00
	<i>Being transfered from NE towards reg of vill ano.56.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		11,27,277.00
	<i>Being transfered from NE towards TDS for feb-18</i>				
	Carried Over			1,75,84,896.00	1,75,84,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,84,896.00	1,75,84,896.00
7-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,92,000.00	
	<i>Chq no:010612 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.39</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	28,102.00	
	<i>Being amount transfered to Nilgiri estates towards Staff PF For the month of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	2,34,000.00	
	<i>Chq no:010613 Being chq issued in fvour of Youself for SRO, challan towards villa no.72 -NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	1,79,400.00	
	<i>Chq no:010607 Being chq issued in fvour of Youself for SRO, challan towards villa no.44 -NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	1,51,500.00	
	<i>Chq no:010608 Being chq issued in fvour of Youself for SRO, challan towards villa no.03 -NE</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	1,48,500.00	
	<i>Chq no:010609 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.12</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	1,51,500.00	
	<i>Chq no:010610 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.13</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	1,92,000.00	
	<i>Chq No:010611 Being chq issued in favour of yourself for SRO, Challan towards registration exp for villa no.38</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	13,476.00	
	<i>Being transfered to Nilgiri estyates towards staff ESI FOR Feb-18</i>				
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	10,461.00	
	<i>Being amount transfered to Nilgiri estates towards PF Of P.Mysaiah For the month of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	10,518.00	
	<i>Being amount transfered to Nilgiri estates towards Pf OF V.Guruvaiah For the month of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	6,499.00	
	<i>Being amount transfered to Nilgiri estates towards PF OF M.sudhrshan for the month of Feb-18</i>				
	Carried Over			1,89,02,852.00	1,75,84,896.00



**Modi Housing Pvt Ltd**

Statutory Payments - NE Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,02,852.00	1,75,84,896.00
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-8	7,421.00	
	<i>Being amount transfered to Nilgiri estates towards PF OF G.Srinivas For the month of Feb-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		41,578.00
	<i>ch no.006874 beng cheque received from NE towards esi &amp; pf for feb-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		34,899.00
	<i>ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.</i>				
12-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-5		12,48,900.00
	<i>Being transfered from Nilgiri Estates towards reg expenses for vill no.3,44,72,12,38,39 &amp; 13</i>				
16-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-5	34,899.00	
	<i>ch no.006937 Being cheque received from NE towards gurvaiah,sudharshan,srinivas, mysaiah pf for feb-18.reversed</i>				
26-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	6,797.00	
	<i>Being tranfered towards J.muralidhar contractor epf payment on behalf of Nilgiri Estates for feb-18.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	7,776.00	
	<i>Being transfered towards L.Raju contractor Pf on behal of NE for feb-18</i>				
31-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-9		14,573.00
	<i>ch no.007013 Being cheque received from NE towards raju &amp; murali contractor pf for feb-18.</i>				
				1,89,59,745.00	1,89,24,846.00
By	<b>Closing Balance</b>				34,899.00
				<b>1,89,59,745.00</b>	<b>1,89,59,745.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments-Nilgiri Estates O Association**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	406.00	
	<i>Being amount transfered to Nilgiri Estates o Association Towards TDS for the month of Dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-6		406.00
	<i>Chq no545148 Being Chq received from Nilgiri Estate owners Association towards TDS for the month of Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-23	857.00	
	<i>Being amount transfered to NEOA towards TDS for the month of Jan-2018</i>				
6-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		857.00
	<i>Chq no:545154 Being Cha received from Nilgiri Estates towards TDS for The month of Jan-18</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	891.00	
	<i>Being amount transfered to NEOA towards TDs for the month of Feb-18</i>				
2-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-6		891.00
	<i>ch no.545155 Being cheque received from NEOA towards tds for feb-18.</i>				
				<b>2,154.00</b>	<b>2,154.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments -Nilgiri Homes O Assciation**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-11	2,921.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>				
15-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-7		2,921.00
	<i>Ch. No. 000571 Being cheque received towards TDS for the month of March, 2017 on behalf of Nilgiri Homes Owners Association</i>				
22-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-9	2,921.00	
	<i>Ch. No. Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Nilgiri Estate Owners Association (doble time paid) 011086464677</i>				
7-Jun-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		3,140.00
	<i>Ch. No. :000693 Being amount received from Nilgiri Homes Owners Association towards TDS for the month of May-2017</i>				
	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-6	3,140.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of NHOA</i>				
1-Aug-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	1,640.00	
	<i>towards TDS payment on behalf of NHOA for the month of July-17</i>				
8-Aug-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-12		1,640.00
	<i>Chq No:-000744 Being chq received from NHOA towards TDS payment fo the month of July-17</i>				
6-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	1,432.00	
	<i>Towards Tds payment for the month of aug -17</i>				
8-Sep-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-9		1,432.00
	<i>Chq No:-000756 Being chq received from NHOA towards tds Aug-17</i>				
6-Nov-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		1,120.00
	<i>Being chq received from NHOA Towards TDS for the month of Oct-17</i>				
Carried Over				12,054.00	10,253.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments -Nilgiri Homes O Assciation

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,054.00	10,253.00
6-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,120.00	
	<i>Being transfered towards tds of NHOA for oct-17.</i>				
4-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,813.00	
	<i>Being amount transfered towards TDS of NHOA on their behalf for nov-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-18		1,813.00
	<i>Chq no:000812 Being Chq recevied from Nilgiri homes owners Association towards TDS payment for the month of nov-17</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,636.00	
	<i>Being amount transfered to NHOA towards TDS for the month of Dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-43		1,636.00
	<i>Chq no:000833 BBeing chq recevied from NHOA towardsTDS payment for the month of Dec-17</i>				
10-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		2,921.00
	<i>Chq no:000831 Being chq recevied from Nilgiri homes owners Association towards TDS payment twicely made from mhpl for the month of mar-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-22	1,640.00	
	<i>Being amount transfered to NHOA towards TDS for the month of Jan-18</i>				
6-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,640.00
	<i>Chq no:000857 Bbeing Chq recevied from Nilgiri Home owners associations towards TDS payment for the month of Jan-18</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,655.00	
	<i>Being amount transfered to NHOA towads TDS for the month of Feb-18</i>				
2-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-7		1,655.00
	<i>ch no.000867 Being cheque received from NHOA towards tds payment for feb-18.</i>				
				<b>19,918.00</b>	<b>19,918.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Statutory Payments (Serene Constructions LLP)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	8,684.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
8-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	400.00	
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
11-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-10		400.00
	<i>Ch. No. :001195 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
18-Apr-17	By SBH A/c No : 62448278364	Bank Receipt	BR-14		8,684.00
	<i>Ch. No. :001197 Being cheque received towards TDS for the month of March, 2017 on behalf of Serene Constructions LLP</i>				
28-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-16	72,659.00	
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	400.00	
	<i>Ch. No. :being online payment Towards PT for the month of Apr'17 SCLLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	4,201.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 SCLLP</i>				
10-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		4,201.00
	<i>Ch. No. :001286, Being chq recived from SCLLP towards TDS for the month of apr-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		400.00
	<i>Ch. No. :001283, Being chq recived from SCLLP towards proficional tax for month of apr-17.</i>				
11-May-17	By SBH A/c No : 62448278364	Bank Receipt	BR-24		50,000.00
	<i>Ch No:001271, Being chq recived from SCLLP towards TDS.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-26		22,659.00
	<i>Ch No:001272, Being chq recived from scllp towards TDS.</i>				
	Carried Over			86,344.00	86,344.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments (Serene Constructions LLP)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,344.00	86,344.00
6-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,666.00
	<i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May -2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		400.00
	<i>Ch. No. :001336 Being amount received towards professional tax for the month of May -2017</i>				
7-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	3,666.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of SCLLP</i>				
5-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-6		4,949.00
	<i>Ch.No.: 001420 Being amount received from Serene Constructions LLP towards TDS for the month of June-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		400.00
	<i>Ch.No.: 001417 Being amount received from Serene Constructions LLP towards professional Tax for the month of June-2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	4,949.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017 on behalf of Serene Constructions LLP</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		4,940.00
	<i>Chq No:-001551 Beign chq received from Serene Construction towards tds payment for the month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,940.00	
	<i>towards TDS payment on behalf of Serene COnstructions LLP for the month of July-17</i>				
16-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		2,00,000.00
	<i>Chq No:-001549 Beign chq received from Serene Construction towards Service tax payment for the month of aug-2017</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	47,906.00	
	<i>Towards GST payment for the month of july -17 on behalf of SCLLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	3,67,040.00	
	<i>Towards GST payment for the month of july-17 on behalf of SCLLP</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		3,67,040.00
	<i>ch no.001584 Being payment received from Serene constructions on behalf of GST payment for the month of july-17</i>				
	Carried Over			5,14,845.00	6,67,739.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments (Serene Constructions LLP)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,845.00	6,67,739.00
30-Aug-17	By SBH A/c No : 62448278364 <i>towards payment received from Serene Construction towards service tax payment for fy-16-17.</i>	Bank Receipt	BR-4		4,09,720.00
31-Aug-17	By SBH A/c No : 62448278364 <i>Ch no. 001583 being cheque received from scllp towards GST payment for the month of july-17 on behalf of SCLLP</i>	Bank Receipt	BR-6		47,908.00
1-Sep-17	To SBH A/c No : 62448278364 <i>Towards GST payment for the month of jul -17 on behalf of Serene Constructions LLP</i>	Bank Payment	BP-18	2,650.00	
6-Sep-17	To SBH A/c No : 62448278364 <i>Towards TDs payment for the month of aug -17</i>	Bank Payment	BP-4	5,944.00	
7-Sep-17	By SBH A/c No : 62448278364 <i>Being amount credited towards payment of GST for July-17.</i>	Bank Receipt	BR-4		2,10,981.00
8-Sep-17	By SBH A/c No : 62448278364 <i>Chq No:-001617 Being chq received from Serene Const towards Tds payment for the month of Aug-17</i>	Bank Receipt	BR-3		5,944.00
18-Sep-17	To SBH A/c No : 62448278364 <i>Towards PF payment of aug-17 on behalf of serene constructions llp</i>	Bank Payment	BP-9	6,281.00	
26-Sep-17	To SBH A/c No : 62448278364 <i>Towards GST payment for the month of aug -17 on behalf of SCLPP</i>	Bank Payment	BP-5	2,07,474.00	
	To SBH A/c No : 62448278364 <i>Towards GST payment for the month of aug -17 on behalf of SCLLP</i>	Bank Payment	BP-6	1,20,829.00	
30-Sep-17	To SBH A/c No : 62448278364 <i>Ch. No. :001327 Being amount received from SCLLP towards TDS for the month of May -2017 reversed due to chq uncleared.</i>	Bank Payment	BP-1	3,666.00	
12-Oct-17	To SBH A/c No : 62448278364 <i>Being amount transfer towards GST of SCLLP on their behalf</i>	Bank Payment	BP-3	8,000.00	
19-Oct-17	By SBH A/c No : 62448278364 <i>ch no.001528 being cheque received towards tds for may-17 reversed due to payment not cleared now received from serene.</i>	Bank Receipt	BR-1		3,666.00
24-Oct-17	By SBH A/c No : 62448278364 <i>Being amount transfered towards gst payment aug-17</i>	Bank Receipt	BR-12		1,20,829.00
	Carried Over			8,69,689.00	14,66,787.00

continued ...

**Modi Housing Pvt Ltd**

Statutory Payments (Serene Constructions LLP)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,689.00	14,66,787.00
27-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,09,720.00	
	<i>Being transfered towards service tax for fy -16-17 of serene constructions</i>				
31-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,49,112.00	
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>				
4-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	5,567.00	
	<i>Being transfered towards tds of serene constructions for oct-17.</i>				
6-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		5,567.00
	<i>Being chq recevied from Serene Constructions LLP towards TDS for the month of Oct-17</i>				
13-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-10		1,49,112.00
	<i>ch no.613189 Being cheque received from Serene Constructions towards gst for sept -17</i>				
17-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		1,49,112.00
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17reversed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,49,200.00	
	<i>Being amount transfered towards GST of Serene Constructions LLP for the month of September -17</i>				
23-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,87,290.00	
	<i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed)</i>				
2-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	7,216.00	
	<i>Being amount transfered towards TDS payment for the month of Nov-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		7,216.00
	<i>chq no:642064 Being chq recevied from SCLLP towards TDS for the month of Nov-17</i>				
9-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	2,00,000.00	
	<i>Being transfered towards st payment for fy -16-17 of Serene constructions on their behalf.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,87,290.00
	<i>chq no:008710 Being chq issued to SCLLP towards amount refunded (statement details enclosed) reversed due to st paid.</i>				
	Carried Over			19,77,794.00	19,65,084.00

continued ...



**Modi Housing Pvt Ltd**

Statutory Payments (Serene Constructions LLP)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,77,794.00	19,65,084.00
18-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-10		12,710.00
	<i>Chq no:562484 Being chq received from Serene Construction LLP towards statutory Payment</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-6	11,517.00	
	<i>Being amount transferred to Serene Constructions LLP towards TDS for the month of Dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-4		11,517.00
	<i>Chq no:703658 Being chq received from Serene Constructions LLP towards TDS for the month of Dec-17</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	8,512.00	
	<i>Being amount transferred to serene Constructions LLP towards TDS for the month of Jan-18</i>				
6-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-7		8,512.00
	<i>Being transferred from Serene constructions towards tds for jan-18</i>				
3-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	7,452.00	
	<i>Being amount transferred to Serene Constructions LLP towards TDS for the month of Feb-18</i>				
19-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		7,452.00
	<i>Being transferred from SCLLP towards tds for feb-18.</i>				
				<b>20,05,275.00</b>	<b>20,05,275.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments-SOR**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	56,040.00	
	<i>Being transfered towards IT for FY-16-17 of SOR.</i>				
2-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	950.00	
	<i>Being transfered towards ESI payment of staff for nov-17 of SOR (wrongly paid)</i>				
8-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		56,040.00
	<i>Chq no:128851 Being chq received from MPIPL towards IT payment of SOR for Fy-16 -17 Made or on Behalf</i>				
2-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-4		950.00
	<i>Chq no:003725 Being chq received from Silver oak Realty towards ESI reimbursment for the month of Nov-17</i>				
				<b>56,990.00</b>	<b>56,990.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payment (Summit Builders)**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-6		62,400.00
	<i>Chq no:001606 Being chq received from Summit builders Towards Statutory Payment</i>				
29-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	62,400.00	
	<i>Chq no:008740 Being chq issued to Summit Builders towards reimbursement of registration charges of SOR (wrongly received from SB)</i>				
				<b>62,400.00</b>	<b>62,400.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments-Villa Orchids LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>1,97,682.00</b>
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-8	150.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>				
8-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	400.00	
	<i>Ch. No. :Online Being Onling amount paid towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>				
15-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-8		150.00
	<i>Ch. No. :001327 Being cheque received TDS for the month of March, 2017 on behalf of Green wood Lakeside Hyderabad LLP</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-10		400.00
	<i>Ch. No. :001382 Being cheque received towards Professional tax for the month of March, 2017 on behalf of Green wood Lake side Hyderabad LLP</i>				
21-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-1		1,66,317.00
	<i>Ch. No. :001383 Being cheque received towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLp</i>				
24-Apr-17	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-19		1,22,957.00
	<i>Ch. No. :001395 Being cheque received towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>				
27-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	282.00	
	<i>Ch. No. :Online Being online amount paid towards TDS for the month of March, 2017 on behalf of Green Wood Lake side Hyd llp 011086482858</i>				
28-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	1,66,317.00	
	<i>Ch. No. :Online Being online amount transfer towards Service tax for the month of March, 2017 on behalf of Green Wood Lake side Hyd LLp</i>				
	Carried Over			1,67,149.00	4,87,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,149.00	4,87,506.00
28-Apr-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,22,957.00	
	<i>Ch. No. :Online Being online amount transfer towards service tax for the month of March, 2017 on behalf of Green wood lake side hyderabad llp</i>				
5-May-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	400.00	
	<i>Ch. No. :being online payment Towards PT for the month of Apr'17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	6,075.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 GLH</i>				
11-May-17	By SBH A/c No : 62448278364	Cash Receipt	CR-1		400.00
	<i>Ch. No. :001413 Being amount received from GLS towards Professional Tax for the month of May-2017</i>				
	By SBH A/c No : 62448278364	Cash Receipt	CR-2		282.00
	<i>Ch. No. :001399 Being amount received towards TDS for the month of March-2017</i>				
7-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		6,075.00
	<i>Ch. No. :001433 Being amount received from GLSH LLP towards TDS for the month of April -2017</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	18,027.00	
	<i>Towards amount transfer to TDS for the month of Apr'17 on behalf of GLS</i>				
12-Jun-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		18,027.00
	<i>Ch. No. :001436 Being amount received from Greenwood Lake Side Hyd LLP towards TDS for the month of May-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		800.00
	<i>Ch. No. :001439 Being amount received from Greenwood Lake Side Hyd LLP towards Professional tax for the month of May-2017</i>				
6-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	3,652.00	
	<i>Ch.No.: Online Transfer Being amount paid towards TDS for the month of June-2017 on behalf of Greenwood Lake Side HYD LLP</i>				
8-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,45,850.00	
	<i>Ch.No.: 172067 being amount paid towards AGPA of villa no. 56 in favour of Villas orchids LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,51,600.00	
	<i>Ch.No.: 172068 being amount paid towards AGPA of villa no. 64 in favour of villas orchids LLP</i>				
	Carried Over			6,15,710.00	5,13,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,710.00	5,13,090.00
8-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,51,600.00	
	<i>Ch.No.: 172069 being amount paid towards registration of AGPA of Villa no. 104 in favour of Villas Orchids LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,51,600.00	
	<i>Ch.No.: 172070 being amount paid towards registration of AGPA of Villa no. 1112 in favour of Villas Orchids LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,45,850.00	
	<i>Ch.No.: 172071 being amount paid towards registration of AGPA of Villa no. 243 in favour of Villas Orchids LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,28,600.00	
	<i>Ch.No.: 172072 being amount paid towards registration of AGPA of villa no. 295 in favour of Villas Orchids LLP</i>				
11-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		1,423.00
	<i>cheque no 001612 Being cheque received to villa orchids llp towards employee provident fund for the month of june-17</i>				
12-Jul-17	By SBH A/c No : 62448278364	Bank Receipt	BR-7		8,75,100.00
	<i>Ch.No.: 001635 Being amount received from GLS LLP towards AGPA with possession for the villa No. 56,64,104,112,243,295 Registration exp.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		3,652.00
	<i>Ch.No.: 001604 Being amount received from GLSLLP HYD towards TDS for the month of June-2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		2,44,000.00
	<i>Ch.No.: 001562 being amount received from GLS HYD LLP towards Service Tax for Apr -17 to 15.06.2017</i>				
21-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	66,317.00	
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,00,415.00	
	<i>Towards amount paid to GLS ST payment</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	2,44,000.00	
	<i>Towards amount paid to GLS ST payment</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	90,367.00	
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	6,900.00	
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
	Carried Over			17,01,359.00	16,37,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,01,359.00	16,37,265.00
21-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	43,505.00	
	<i>Towards amount paid to GLS ST for the period Apr to Jun'17</i>				
26-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,51,600.00	
	<i>172074 being chq issued towards registration of AGPA in favour of VOC LLP for plot no. 63</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,28,600.00	
	<i>172075 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 200</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,28,600.00	
	<i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,51,600.00	
	<i>172077 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 65</i>				
2-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		4,31,800.00
	<i>Ch.no.: Being amount received from GLS HYD LLP towards registration charges for villa No. 200&amp;65&amp;63</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		43,505.00
	<i>Ch.No.: Being amount received from GLS towards Service tax for the month of June -2017</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-7		56,514.00
	<i>Chq No:-001745 Being chq received from GWLHLLP towards tds payment for hte month of July-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	56,514.00	
	<i>towards tds payment for the month of July-17 on behalf of GWLHLLP</i>				
8-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-13		1,44,500.00
	<i>RTGS being amount received from GWLHLLP on behalf of plot no. 85 Reg Amount</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	56,514.00	
	<i>Chq No:-001745 Being chq return from bank due to Signiture Difference</i>				
16-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,44,500.00	
	<i>Ch.nNo. 172078 being chq issued towards registration of AGPA in favour of Yourself for SRO, Challan for plot no. 85 of VOC LLP</i>				
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	93,196.00	
	<i>Towards GST payment for the month of jul-17 on behalf of VOC</i>				
	Carried Over			26,55,988.00	23,13,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,988.00	23,13,584.00
30-Aug-17	To SBH A/c No : 62448278364	Bank Payment	BP-9	96,178.00	
	<i>Towards GST payment for the month of jul-17 on behalf VOC</i>				
31-Aug-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		92,597.00
	<i>chq no:001808 being chq received from villa orchids llp Towards rcm for the month of jul -17</i>				
1-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,45,850.00	
	<i>Chq No:-172079 being chq issued in favour of yourself for SRO, Challan towards regsitation of AGPA in favour of Villas Orchids LLP for Plot No. 241</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	1,45,850.00	
	<i>chq no:172080 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 240</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	1,45,850.00	
	<i>chq no:172081 being chq issued in favur of Yourself for SRO, Challan towards registation of AGPA in favour of Villas Orchids LLP for Plot no. 239</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	1,45,850.00	
	<i>chq no:172082 being chq issued in favour of Youself for SRO, Challan towards registation of AGPA in favour of Villas Orchids LLP for Plot No.78</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	1,51,600.00	
	<i>chq no:172083 being chq issued in favour of Yourself for SRO, Challan twoards regsitation of AGPA in favour of Villas Orchids LLP for Plot No.69</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	1,45,850.00	
	<i>chq no:172084 being chq issued in favour of Youself for SRO, Challan towards registation of AGPA in favour of Villas ORchids LLP for Plot No.33</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	1,45,850.00	
	<i>chq no:172085 being chq issued in favour of Youself for SRO, Challan towards registation of AGPA in favour of Villas ORchids LLP for Plot No. 9</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	990.00	
	<i>Towards GST payment for the month of jul-17 on behalf of VOC</i>				
5-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		11,72,550.00
	<i>Being amount transfered towards registration of AGAP.</i>				
	Carried Over			37,79,856.00	35,78,731.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,856.00	35,78,731.00
7-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	20,214.00	
	<i>towards TDS payment for the month of Aug -17</i>				
8-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-10		20,214.00
	<i>chq no:001830 being chq received from GWLHLLP towards tds for the month of aug -17</i>				
12-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,45,850.00	
	<i>chq no:172086 being chq issued in favour of Yourself for SRO, Challan towards registration of AGPA in favour of Villas Orchids LLP for Plot No. 242</i>				
13-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		56,514.00
	<i>Being amount credited from VOLLP towards TDS payment of July-17</i>				
18-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	7,066.00	
	<i>Towards PF payment for the month of aug-17 on behalf of VOL</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	6,534.00	
	<i>Towards PF payment for the month of aug-17 on behalf of VOL</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	6,257.00	
	<i>Towards PF payment for the month of jul-17 on behalf of VOL</i>				
25-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		3,978.00
	<i>Cheque no.487600 being cheque received from Villa Orchids towards ESIC payment of contractor Krishna for Aug-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		4,328.00
	<i>Cheque no.487599 Being cheque received from Villa Orchids towards Rekha pandey esi payment for aug17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		6,534.00
	<i>Cheque no.487598 Being cheque received from VO towards pf payment of krishna contractor for aug-17.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		7,066.00
	<i>Cheque no.487597 Being cheque received from VO towards Pf of Rekha pandey for aug -17.</i>				
26-Sep-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	49,492.00	
	<i>Towards GST payment for the month of aug -17 on behalf of VOC</i>				
30-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		66,317.00
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/- reversed due to payment not cleared.</i>				
	Carried Over			40,15,269.00	37,43,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,15,269.00	37,43,682.00
30-Sep-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,00,415.00
	<i>Towards amount paid to GLS ST payment reversed due to payment not cleared.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		90,367.00
	<i>Towards amount paid to GLS ST payment against Rs. 197682 reversed due to payment unclesared.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-8		1,28,600.00
	<i>172076 being chq issued towards registration of AGPA in favour of VOC LLP for Plot No. 213 reversed due to cancellation of reg</i>				
4-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-15		48,092.00
	<i>Ch no. 370994 Being cheque received from VOLLP towards RCM for aug-17.</i>				
13-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		7,444.00
	<i>Being chq recevied from villa orchids LLP towards PF of Rekha pandey for the month of sep-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		4,577.00
	<i>Being Chq recevied from villa orchids LLP towards ESI of Rekha pandey for the month of sep-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		4,177.00
	<i>Being Chq recevied from Villa Orchids LLp towards ESI of K.Krishna for the month of sep-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-4		6,837.00
	<i>Being chq recevied from Villa Orchids LLp towards PFof K.Krishna for the month of sep-17</i>				
17-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,08,600.00	
	<i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.228</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.55</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	91,350.00	
	<i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.182</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towads AGPGA registration in favour of Villas Orchids LLP for Plot No.36</i>				
	Carried Over			44,66,919.00	41,34,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,919.00	41,34,191.00
17-Oct-17	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,08,600.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.208</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	91,350.00	
	<i>Chq no:008683 Being chq issued in favour of Y/S for SOR challan towards AGPA registration in favour of villas Orchods LLP for flat no:194</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.33</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.83</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,08,600.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.213</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.252</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	1,25,850.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPGA registration in favour of Villas Orchids LLP for Plot No.84</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	66,317.00	
	<i>Towards Amount paid to GLS towards ST balance payment against Rs.297325/-</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	1,00,415.00	
	<i>Towards amount paid to GLS ST payment</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	90,367.00	
	<i>Towards amount paid to GLS ST payment against Rs. 197682</i>				
20-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		12,63,600.00
	<i>Being chq received towards AGPA registration in favour of Villas orchids LLP for plot no: 84, 33,83,194,252,36,208,213,55,182,228</i>				
30-Oct-17	By SBH A/c No : 62448278364	Bank Receipt	BR-2		1,26,537.00
	<i>Being amount transfer towards TDS for the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,26,537.00	
	<i>Being transferred towards TDS of sept-17 &amp; interest of 2686</i>				
	Carried Over			56,62,505.00	55,24,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,505.00	55,24,328.00
6-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-10	43,131.00	
	<i>Being transfered towards tds of vollp for oct -17</i>				
8-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-5		6,760.00
	<i>BEing chq recevied from Villa Orchids LLP towards PF of K.Krishna for the month of oct -17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		7,419.00
	<i>Being chq recevied from Villa Orchids LLP towards PF of Rekha pandey for the month of Oct-17</i>				
10-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		4,127.00
	<i>Being chq recevied from Villa Orchids LLP towards ESI of K.Krishna Urd for the month of Oct-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		4,561.00
	<i>Being chq recevied from Villa Orchids LLP towards ESI of Rekha Pandey for the month of Oct-17</i>				
11-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,45,850.00	
	<i>being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 10</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,45,850.00	
	<i>ch no. 008692 being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 34</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,45,850.00	
	<i>ch no. 008694 being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 35</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,25,850.00	
	<i>ch no. 008695 being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 48</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,25,850.00	
	<i>Ch no. 008696 being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 91</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,08,600.00	
	<i>ch no. 008697 being chq issued in favour of MHPL towards AGPA registation in favour of Villas orchids LLP form SVR for Plot No. 224</i>				
13-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-11		7,97,850.00
	<i>ch no.043703 Being cheque received from VOLLP towards registration charges for Plt no.10,34,35,8,91 &amp; 224</i>				
	Carried Over			65,03,486.00	63,45,045.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,03,486.00	63,45,045.00
15-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-13	6,837.00	
	<i>Being amount transfer to VOLLP towards EPF (K.Krishna)For the month of Sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	7,444.00	
	<i>Being amount transfered to VOLLP Towards EPF(Rekha Panday)for the month of Sep-17</i>				
20-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,25,850.00	
	<i>chq no:008702 Being chq issued in favour of yourself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLp for Plot No. 246</i>				
	To SBH A/c No : 62448278364	Payment	8	1,08,600.00	
	<i>Chq no:008704 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 211</i>				
	To SBH A/c No : 62448278364	Payment	9	1,08,600.00	
	<i>Chq no:008705 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLp for Plot No.124</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,43,050.00
	<i>Being chq recevied from Villa orchids LLp towards AGPAS Registration for vill no:124, 211,246</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		1,38,177.00
	<i>BBeing chq recevied from Villa orchids LLP towards Statutory payment</i>				
28-Nov-17	By SBH A/c No : 62448278364	Bank Receipt	BR-8		44,800.00
	<i>Being amount transfered from VOLLP towards TDS for FY-15-16 (interest )</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-9		7,920.00
	<i>Being transfered from VOLLP towards TDS late fee payment for fy-14-15</i>				
29-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-3	6,760.00	
	<i>Being amount transfered towards Contractors EPF of K.Krishna for the month of oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	7,419.00	
	<i>Being amount transfered towards Contractor EPF of Rekha panday for the month of oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	44,800.00	
	<i>Being transfered towards TDS of VOC for FY 15-16 (Penalty)</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	7,920.00	
	<i>Being transfered towards TDS payment of VOc for FY 14-15 (penalty)</i>				
	Carried Over			69,27,716.00	68,78,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,716.00	68,78,992.00
29-Nov-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	4,127.00	
	<i>Being chq received from Villa Orchids LLP towards ESI of K.Krishna Urd for the month of Oct-17 returned due to signature mismatch</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		4,127.00
	<i>chq no:864589 Being chq received from Villa Orchids LLP towards ESI of K.Krishna Urd for the month of Oct-17</i>				
2-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,45,850.00	
	<i>Chq no:008719 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 11</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,45,850.00	
	<i>chq no:008718 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 16</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,28,600.00	
	<i>being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 97</i>				
5-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	65,155.00	
	<i>Being transfer towards tds of VOLLP for nov -17 on their behalf.</i>				
9-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	6,321.00	
	<i>Being amount transfered towards K.Krishna For the month of Nov-17</i>				
11-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-15		13,121.00
	<i>Ch.No.932886 Being cheque received from villa orchids llp towards contractors pf for the month of ;;november"2017.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-16		65,155.00
	<i>Ch.No.932890 Being cheque received from villa orchids llp towards tds amount for the month of ;;november"2017.</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-18		4,20,300.00
	<i>Being transfered from Villa Orchids towards reg for Plot no.11,16 7 97</i>				
14-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-1		8,040.00
	<i>Cqh no:115275 Being chq received from VOCLLP towards ESI of K.Krishna RS.3861/-, Rekha pandey RS.4179/- for the month of Nov-17</i>				
15-Dec-17	To SBH A/c No : 62448278364	Payment	10	5,650.00	
	<i>Being amount transfered to VOCLLP towards GST for the month of oct-17</i>				
	Carried Over			74,29,269.00	73,89,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,269.00	73,89,735.00
16-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	6,560.00	
	<i>Being transfered towards TDS interest of Vollp for Ay-16-17</i>				
19-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	6,800.00	
	<i>Being amount transfered to VOCLLP towards EPF of Rekha pandey For the month of Nov -17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-13		6,560.00
	<i>Chq no:115273 Being chq received from Vocllp towards TDS for Fy.16-17</i>				
21-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	100.00	
	<i>Being amount transfered to VOCLLP towards GST Late fees for the month of Sep-17</i>				
26-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,868.00	
	<i>Being amount transfered to VOCLlp towards Esi of K.Krishna for the month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,132.00	
	<i>Being amount transferedto VOCLlp towards ESI of K.Krishna for the month of OCT-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	4,184.00	
	<i>Being amount transfered to VOCLLP towards ESI of K.Krishna For the month of sep-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	3,983.00	
	<i>Being amount transfeed to VOCLLP towards ESI of K.Krishna For the month of Aug-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	4,568.00	
	<i>Being amount transfered to VOCLLP towards ESI of rekha Pande for the month of Oct-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	4,186.00	
	<i>Being amount transfered to VOCLLP towards ESI of Rekha pande for he month of Nov-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	4,584.00	
	<i>Being amount transfered to VOCLLP topwards ESI of rekha Pande for the month of SEp-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	4,383.00	
	<i>Being amount transfered to VOCLLP towards ESI of Rekha pande for the month of Aug-17</i>				
27-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-15		6,560.00
	<i>ch no.277731 being cheque received from Voc towards tds for ay-16-17.</i>				
28-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-3		100.00
	<i>ch no.277743 being cheque received from VOC towards gst late fee from july to sep-17</i>				
	Carried Over			74,76,617.00	74,02,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,76,617.00	74,02,955.00
28-Dec-17	By SBH A/c No : 62448278364	Bank Receipt	BR-4		1,38,177.00
	<i>ch no.277744 being cheque received from VOLLP towards chq not cleared at bank towards reimbursement now paid by them.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,38,177.00	
	<i>BBeing chq received from Villa orchids LLP towards Statutory payment reversed due to payment not cleared at bank.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,30,850.00	
	<i>Chq no:008722 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No.8</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,30,850.00	
	<i>chq no:008725 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 13</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	1,30,850.00	
	<i>chq no:008726 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 44</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,13,600.00	
	<i>Chq no:008727 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 217</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,30,850.00	
	<i>chq no:008728 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 90</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,13,600.00	
	<i>Chq no:008729 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 209</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,13,600.00	
	<i>Chq no:008730 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 210</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	1,13,600.00	
	<i>chq no:008731 Being chq issued in favour of Yourself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 226</i>				
	Carried Over			85,92,594.00	75,41,132.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,92,594.00	75,41,132.00
28-Dec-17	To SBH A/c No : 62448278364	Bank Payment	BP-11	96,350.00	
	<i>Chq no:008732 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 184</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	1,30,850.00	
	<i>Chq no:008773 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 12</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	1,13,600.00	
	<i>Chq no:008734 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 221</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	1,13,600.00	
	<i>Chq no:0087365 Being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of Villas Orchids LLP from SVRC for Plot No. 225</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-5		14,32,200.00
	<i>Being transfered towards reg expenses for flats 12 no's of Villa Orchids</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		5,650.00
	<i>Being transfered from Villa orchids towards GST payment for oct-17 reimbursement.</i>				
2-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-12	95,828.00	
	<i>Being amount transfered to VOllp towards TDS for the month of Dec-17</i>				
3-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-5		95,828.00
	<i>Chq no:716062 Being chq received from Villa orchids LLP towards staff Salaries for the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-20		12,379.00
	<i>Chq no:716052 Being chq received from VOClp towards ESI od Rekha pandey-4494/-,k.krishna-4359/-,bilgaya yadva-3526/- for the month of DEc-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-22		20,166.00
	<i>Chq no:716053 Being chq received from VOCLLP towards PF of Rekha pandey-7275/-,k.krishna-7073/-,bilgaya yadav-5818/- for the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-37		74,482.00
	<i>Chq no:487850 Being chq received from villa orchids llp towards Reimbursement of Statutory payment statement</i>				
	Carried Over			91,42,822.00	91,81,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,42,822.00	91,81,837.00
10-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,22,100.00	
	<i>Chq no:008747 BEing chq issued in favour of Y/S for SRO challan towards AGPA registation in favour of villa orchids LLP from SVRC for Flat no:12</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-3		1,30,850.00
	<i>Chq no:008737 Being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of Villas Orchids LLP from SVRC for Plot No. 12(cancelled)</i>				
11-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	47,765.00	
	<i>Chq no:008749 Being chq issued to Villa orchids llp towards reimbursement as per statement enclosed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	7,275.00	
	<i>Being amount transfered to villa orchids llp towards contractors pf of rekha paney for the month of dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-24	7,073.00	
	<i>Being amount transfered to villa orchids llp towards contractor pf of k.krishna for the month of Dec-17</i>				
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,13,600.00	
	<i>ch no.008764being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 136</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	1,30,850.00	
	<i>ch no.008752 being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 186</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	96,350.00	
	<i>ch no.008753 being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 191</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	1,13,600.00	
	<i>ch no.008754 being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No. 219</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-27	1,13,600.00	
	<i>being chq issued in favour of Youself for SRO,Challan towards AGPA registation in favour of Villa Orchids LLP for Plot No.96</i>				
	Carried Over			98,95,035.00	93,12,687.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,95,035.00	93,12,687.00
13-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-28	1,13,600.00	
	<i>ch no.008756 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 122</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-29	1,30,850.00	
	<i>ch no.008757 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 248</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-30	1,13,600.00	
	<i>ch no.008758 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 123</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-31	96,350.00	
	<i>ch no.008759being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 196</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-32	1,13,600.00	
	<i>ch no.008760 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 108</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-33	1,30,850.00	
	<i>ch no.008761 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 15</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-34	1,13,600.00	
	<i>ch no.008762 being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 212</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-35	1,13,600.00	
	<i>being chq issued in favour of Youself for SRO,Challan towards AGPA registration in favour of Villa Orchids LLP for Plot No. 135</i>				
17-Jan-18	By SBH A/c No : 62448278364	Bank Receipt	BR-4		14,348.00
	<i>Chq no:500038 Being chq received from Villa Orchids LLP towards Contractor PF of K. krishna RS.7073/-&amp; Rekha Pandey Rs.7275/- for the month of Dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-10		14,94,050.00
	<i>Being RTGS made from Villa orchids LLP towards registration exp for flat no:136,186, 191,219,96,122,248,123,196,108,15,212,135</i>				
	Carried Over			1,08,21,085.00	1,08,21,085.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,21,085.00	1,08,21,085.00
20-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-4	4,499.00	
	<i>Being amount transfered to Villa orchids LLP towards ESI of Rekha pande for the month of dec-17</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	4,363.00	
	<i>Being amount transfered to Villa orchids LLP towards ESI of K.Krishna for the month of dec-17</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-6		1,30,850.00
	<i>ch no.008722 Being cheque issued towards SRO for AGPA plot no.18 reversed.</i>				
29-Jan-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,13,600.00	
	<i>ch no.010583 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of VOC LLP for Plot No. 218</i>				
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-11	5,818.00	
	<i>Being amount transfered to VOCLLP towards contractor PF of Bilgaya Yadav For the month of Dec-17</i>				
5-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-6	77,460.00	
	<i>Being amount transfered to Villa Orchids LLP towards TDS for the month of Jan-18</i>				
8-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	38,710.00	
	<i>ch no.010579 Being cheque issued to Villa Orchids towards refund as per ledger enclosed.</i>				
13-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,13,600.00	
	<i>ch no.010580 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of VOC LLP for Plot No. 137</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,30,850.00	
	<i>ch no.010581 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of VOC LLP for Plot No. 76</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	1,30,850.00	
	<i>ch no.010582 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of VOC LLP for Plot No. 42</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	96,350.00	
	<i>ch no.010584 being chq issued in favour of Youself for SRO, Challan towards AGPA registation in favour of VOC LLP for Plot No. 187</i>				
	Carried Over			1,15,37,185.00	1,09,51,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,37,185.00	1,09,51,935.00
13-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,30,850.00	
	<i>ch no.010585being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 75</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,13,600.00	
	<i>ch no.010586 being chq issued in favour of Youself for SRO, Challan towards AGPA registration in favour of VOC LLP for Plot No. 220</i>				
15-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	1,13,600.00	
	<i>ch no.010588 being chq issued towards registration of AGPA in favour of VOC LLP for villa no.121 VOC LLP</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	1,20,850.00	
	<i>ch no.010589 being chq issued towards AGPA registration in favour of VOC LLP for Plot No. 119</i>				
16-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	4,417.00	
	<i>Being amount transfered to Villa Orchids LLP towards ESI of Rekha Pandey For the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	4,363.00	
	<i>Being Amount transfered to Villa Orchids LLP towards Esi of k.krishna For the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	7,073.00	
	<i>Being amount transfered to VOCLLP towards Pf of K.Krishna For the month of Jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	430.00	
	<i>Being amount transfered to Vocllp towards PF of k.krishna for 7q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-18	919.00	
	<i>Being Amount transfered to VOCLLP towards Delay OF PF Payment OF Rekha Panday For 7Q-4B challan</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-27	5,818.00	
	<i>Being amount transfered to VOCLLP towards PF OF Bilya Yadav for the month of Jan-18</i>				
	By SBH A/c No : 62448278364	Bank Receipt	BR-2		12,05,000.00
	<i>Being transfered from Villa Orchids towards reg expenses for 10 flats.</i>				
17-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-1		14,240.00
	<i>Being transfered from VOLLP towards statutory payment reimbursement</i>				
	Carried Over			1,20,39,105.00	1,21,71,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,39,105.00	1,21,71,175.00
17-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		8,780.00
	<i>Being transfered from VOLLP towards statutory payment reimbursement.</i>				
21-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-1	83,600.00	
	<i>Chq no:010598 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121-sale deed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	28,800.00	
	<i>Chq No:010591 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.121-CA</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	77,480.00	
	<i>Chqno:010596 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56-sale deed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	32,070.00	
	<i>Chq no:010593 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.56-CA</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	77,000.00	
	<i>Chq no:010597 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241-Sale Deed</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	32,000.00	
	<i>Chq no:010595 Being chq issued in favour of Youself for SRO, Challan towards regsitation of villa no.241-CA</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	30,000.00	
	<i>ch no.010599 being chq issued in favour of Youself for SRO, Challan towards franking charges in favour of HDFC for villa no.241</i>				
22-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		3,60,950.00
	<i>Being transfered from VOLLP towards reg expenses of villa no.241,241ca,56,56ca, 121,121ca</i>				
28-Feb-18	By SBH A/c No : 62448278364	Bank Receipt	BR-9		1,25,850.00
	<i>ch no.008702 Being cheque issued towards reg of vollp agpa for 246 returned due to cancelled</i>				
5-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-4		14,579.00
	<i>Being transfered from VOLLP towards tds for feb-18</i>				
7-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	1,13,600.00	
	<i>Chq no:010605 Being chq isused in favour of yourself for sro, challan towards AGPA registation in favour of VOC LLP for Plot No. 120</i>				
	Carried Over			1,25,13,655.00	1,26,81,334.00

**Modi Housing Pvt Ltd**

Statutory Payments-Villa Orchids LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,13,655.00	1,26,81,334.00
7-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	14,579.00	
	<i>eing amount transfered to VOCLLP towards TDs for the month Of Feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	1,30,850.00	
	<i>Chq no:010601 Being chq isused in favour of youself for sro, challan towards AGPA registation in favour of VOC LLP for Plot No. 14</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-7	1,30,850.00	
	<i>Chq no:010602 Being chq isused in favour of youself for sro, challan towards AGPA registation in favour of VOC LLP for Plot No. 43</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	1,13,600.00	
	<i>Chq noo:010603 Being chq isused in favour of youself for sro, challan towards AGPA registation in favour of VOC LLP for Plot No. 125</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-9	1,13,600.00	
	<i>Chq no:010604 Being chq isused in favour of youself for sro, challan towards AGPA registation in favour of VOC LLP for Plot No. 103</i>				
9-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-2	7,548.00	
	<i>Being amount transfered to VOCLLP towards PF OF RadhaKrishana for the month of Feb -18</i>				
13-Mar-18	By SBH A/c No : 62448278364	Bank Receipt	BR-2		6,02,500.00
	<i>Being transfered from VOLLP towards reg expenses for vill no. 120,14,43,125 &amp; 103.</i>				
23-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	2,59,152.00	
	<i>Chq no:010616 Being chq issued to Villa Orchids llp towards reimbursement as per statement enclosed</i>				
26-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	7,827.00	
	<i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for feb-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-4	7,151.00	
	<i>Being transfered towards Rekha Pandey contractor Pf on behal of VOC for jan-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-5	6,370.00	
	<i>Being transfered towards Bilgaya Yadav contractor Pf on behalf of VOC for feb-18</i>				
				1,33,05,182.00	1,32,83,834.00
By	<b>Closing Balance</b>				21,348.00
				<b>1,33,05,182.00</b>	<b>1,33,05,182.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Statutory Payments-Villa Orchids Owners Association**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	6,946.00	
	<i>Being transfered towards tds of VOOA for nov-17 (TDS+Int)</i>				
2-Jan-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-11	3,571.00	
	<i>Being amount transfered to VOOA towards TDS for trhe month of Dec-17</i>				
8-Jan-18	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-6		6,946.00
	<i>Chq no:264242 Being chq recevied from VOOA towards TDS payment for the month of nov-17</i>				
	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-7		3,571.00
	<i>chq no:264243 Being chq recevied from VOOA towards TDS for the month of Dec-17</i>				
5-Feb-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-5	2,003.00	
	<i>Being amount transfered to VOOA towards TDS for the month of Jan-18</i>				
15-Feb-18	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-1		2,003.00
	<i>Chq no:018160 Being Chq recevied from VOOA towards TDS for the month of Jan-18</i>				
7-Mar-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	2,120.00	
	<i>Being amount transfered to VOOA towards TDS for the month OF Feb-18</i>				
30-Mar-18	By <b>SBH A/c No : 62448278364</b>	Bank Receipt	BR-1		2,120.00
	<i>ch. no.018171 Being cheque received from VOOA towards tds for feb-18.</i>				
				<b>14,640.00</b>	<b>14,640.00</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Summit Sales LLP - Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>48,000.00</b>	
	By	<b>Closing Balance</b>			48,000.00
				<b>48,000.00</b>	<b>48,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Summit Sales LLP Running Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>2,03,76,347.27</b>	
4-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	5,40,000.00	
	<i>Ch. No. :001450 being cheque issued towards funds transfer</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-5		40,00,000.00
	<i>Ch. No. :000091 being cheque received towards funds transfer</i>				
8-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-11	3,00,000.00	
	<i>Ch. No. :001457 being cheque issued towards funds transfer</i>				
15-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-3	80,000.00	
	<i>Ch. No. :001462 being cheque issued towards funds transfer</i>				
29-Apr-17	To <b>HDFC Bank</b>	Bank Payment	BP-7	4,25,000.00	
	<i>Ch. No. :001487 being cheque issued towards funds transfer</i>				
17-Jun-17	To <b>Happay Card - Summit Housing LLP</b>	<b>Journal</b>	139	390.00	
	<i>being amount credited to CH Ramesh towards Happay card expenses</i>				
8-Jul-17	By <b>HDFC Bank</b>	Bank Receipt	BR-1		6,00,000.00
	<i>being chque received towards funds transfer</i>				
6-Sep-17	By <b>HDFC Bank</b>	Bank Receipt	BR-13		5,00,000.00
	<i>ch no 000014 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-14		5,00,000.00
	<i>ch no 000011 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-15		5,00,000.00
	<i>ch no 000012 being cheque received towards funds transfer</i>				
	By <b>HDFC Bank</b>	Bank Receipt	BR-16		5,00,000.00
	<i>ch no 000013 being cheque received towards funds transfer</i>				
23-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b>	Bank Receipt	BR-2		100.00
	<i>being amount received</i>				
	To <b>Yes Bank Ltd - 009763700001773</b>	Bank Payment	BP-2	100.00	
	<i>being online transfer</i>				
	Carried Over			2,17,21,837.27	66,00,100.00

continued ...

**Modi Housing Pvt Ltd**

Summit Sales LLP Running Capital

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,21,837.27	66,00,100.00
2-Jan-18	By Yes Bank Ltd - 009763700001773 <i>h no 149784 being cheque received towards funds transfer</i>	Bank Receipt	BR-7		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>ch no 149785 being cheque received towards funds transfer</i>	Bank Receipt	BR-8		10,00,000.00
17-Jan-18	By Yes Bank Ltd - 009763700001773 <i>ch no 488173 being cheque received towards funds transfer</i>	Bank Receipt	BR-2		10,50,000.00
19-Feb-18	By HDFC Bank <i>ch being cheque received towards funds transfer</i>	Bank Receipt	BR-3		1,13,40,000.00
	To Yes Bank Ltd - 009763700001773 <i>ch no 468365 being cheque issued towards funds transfer</i>	Bank Payment	BP-4	2,00,000.00	
31-Mar-18	To Share of Profit From LLP's <i>Being share of profit during the year</i>	Journal	852	11,39,245.33	
	By Closing Balance			2,30,61,082.60	2,09,90,100.00
					20,70,982.60
				<b>2,30,61,082.60</b>	<b>2,30,61,082.60</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Sundry Balances Written Off**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By <b>Staff Salary Account</b>	<b>Journal</b>	536		2.00
	<i>being Balance Written off</i>				
	To <b>Provision for Income Tax 17-18</b>	<b>Journal</b>	538	2.00	
	<i>being balance written off</i>				
	By <b>Common Expenses MNM</b>	<b>Journal</b>	539		1.00
	<i>being balance written off</i>				
	To <b>Common Expnses NE</b>	<b>Journal</b>	540	0.22	
	<i>being balance written off</i>				
9-Feb-18	To <b>Comm Exp-MPIPL</b>	<b>Journal</b>	726	7.00	
	<i>being abt written off</i>				
31-Mar-18	To <b>Aakar</b>	<b>Journal</b>	834	300.00	
	<i>being abt written off</i>				
	To <b>SRC PUBLICITY PVT LTD</b>	<b>Journal</b>	835	527.00	
	<i>being abt written off</i>				
				836.22	3.00
By	<b>Closing Balance</b>				833.22
				<b>836.22</b>	<b>836.22</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Suneel on A/c**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,500.00
	<i>Chq no: 002068 being chq received from Modi farm house hyd llp towards happy card expenses of suneel.</i>				
21-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	3,500.00	
	<i>Chq no: 209242 being chq issued to modi properties pvt ltd towards sunil happy card wrongly deposited</i>				
				<b>3,500.00</b>	<b>3,500.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Suspense**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>IMPS/PAYZAPP WALLET TO AC/XXX0000</i> <i>/RRN:724315175660/</i>	Bank Receipt	BR-9		100.00
	To	<b>Closing Balance</b>		100.00	100.00
				<b>100.00</b>	<b>100.00</b>

**Modi Housing Pvt Ltd**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Tax Paid Under RCM**  
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To <b>GST Payable</b>	<b>Journal</b>	234	10,850.00	
	<i>being GST &amp; RCM Payable for the monthof july 2017</i>				
31-Aug-17	To <b>GST Payable</b>	<b>Journal</b>	306	16,929.00	
	<i>being GST &amp; RCM Payable for the monthof Aug 17</i>				
30-Sep-17	By <b>CGST</b>	<b>Journal</b>	445		16,928.00
	<i>being GST &amp; RCM Payable for the monthof sept17</i>				
				27,779.00	16,928.00
	By <b>Closing Balance</b>				10,851.00
				<b>27,779.00</b>	<b>27,779.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**TDS - HDFC**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-2	1,021.96	
		<i>Ch. No. : being FD redeem Tax debited</i>			
8-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-8	452.75	
		<i>Ch. No. : being FD redeem tax debited</i>			
	To <b>HDFC Bank</b>	Bank Payment	BP-9	139.47	
		<i>Ch. No. : FD REdeem Tax debited</i>			
23-May-17	To <b>HDFC Bank</b>	Bank Payment	BP-6	673.95	
		<i>Ch. No. : being FD Redeem Tax debited</i>			
8-Jun-17	To <b>HDFC Bank</b>	Bank Payment	BP-9	882.15	
		<i>Ch. No. : being FD Redeem Tax debited</i>			
5-Aug-17	To <b>HDFC Bank</b>	Bank Payment	BP-1	191.10	
		<i>being FD Redeem tax</i>			
31-Mar-18	To <b>Interest on FD</b>	Journal	850	8,341.50	
		<i>Being as per 26AS</i>			
	By <b>TDS Receivable - 17-18</b>	Journal	869		11,702.88
		<i>Being transferred</i>			
				<b>11,702.88</b>	<b>11,702.88</b>



**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**TDS Payable**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>				<b>14,820.00</b>
3-Apr-17	By <b>Common Expnses NE</b>	Bank Payment	BP-2		308.00
	<i>Ch. No. :388280 Being cheque iossed to shreyas services towards house keeping charges for the month of march 2017 vid bill no: 961</i>				
6-Apr-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-10	288.00	
	<i>Ch. No. :Online Being Online amount paid towards TDS for the month of March, 2017 on behalf of Modi Housing Pvt Ltd</i>				
8-Apr-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-10		880.00
	<i>Ch. No. :388290 Being cheque issued to I marks digital solutions india pvt ltd towards google adwords /adsence &amp; digital marketing service vid bill no: 7603-0843-2926-1879 -022017</i>				
15-Apr-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-2		347.00
	<i>Ch. No. :388297 Being cheque issued to V. Green media pvt ltd towards printing of fabs as 10quers flyer each 10000</i>				
21-Apr-17	By <b>Common Expenses VOC/GLS</b>	Bank Payment	BP-1		345.00
	<i>Ch. No. :554206 Being cheque issued to Hyderabad golf association towards Ads -news letters for the 3 months</i>				
24-Apr-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-1		810.00
	<i>Ch. No. :554207 Being cheque issued to Parivarthan software &amp; multimedia pvt ltd towards complete charges of code CMS in modiproperties web site &amp; AMC for period april 2017 to 2018</i>				
28-Apr-17	To <b>SBH A/c No : 62448278364</b>	Payment	4	14,532.00	
	<i>Ch. No. : Being online payment TDS for the month of march-2017 on behalf of</i>				
29-Apr-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-8		1,100.00
	<i>Ch. No. :554212 Being cheque issued to I marks digitals solutions t5owards google adwords /adsense &amp; digital marketing vid bill no: 6465-4431-9999</i>				
5-May-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-14	3,790.00	
	<i>Ch. No. :being online payment Towards TDS for the month of Apr'17 Modi Housing PVt Ltd</i>				
	Carried Over			18,610.00	18,610.00

continued ...

**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,610.00	18,610.00
5-May-17	By <b>Common Expnses NE</b>	Bank Payment	BP-15		325.00
	<i>Ch. No. :554214 Being cheque issued to shreyas services towards house keeping charges for the month of April 2017.</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-16		88.00
	<i>Ch. No. :554215 Beingcheque issued to Livhousing E-services pvt ltd towards Website visitors servicesChat for the month of april 2017</i>				
2-Jun-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-3		1,100.00
	<i>Ch. No. :554225 Being cheque issued to lmarks digitals solutions india pvt ltd towards google adword /absence &amp; digital marketing vid bill no: 6465-4431-9999</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-5		74.00
	<i>Ch. No. :554227 Being cheque issued to striker oft solutions towards sms addad qty 1,00,000 in the strikers limited vid bill no: 2017-18/hyd/sms/0171</i>				
3-Jun-17	By <b>Common Expnses NE</b>	Bank Payment	BP-1		324.00
	<i>Ch. No. :554228 Being ceque issued to shreyas services towards house keeping charges for the month of may 2017 vid bill no: 1004</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-2		95.00
	<i>Ch. No. :388362 Being cheque issued to locon solutions towards housing.com online portal -qulified lrads-15 ares wise -3 vid bill no: IN-0000000123-01</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-3		89.00
	<i>Ch. No. :388361 Being cheque issued to Livhousing e-services towars live prop website visitors services www.modi properties.com for 200 prepaid chek vid bill no: 365:2017-2018</i>				
5-Jun-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-2		258.00
	<i>Ch. No. :554231 Being cheque issue to Striker soft solutions pvt ltd towards striker online portal -sms-2.00.000 credited vid bill no: 2017-18/hyd/sms/0191.</i>				
7-Jun-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-12	413.00	
	<i>Towards amount transfer to TDS for the month of May'17 on behalf of MHPL</i>				
17-Jun-17	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-1		15.00
	<i>Ch. No. :001568 being cheque issued to P. Praveen Kumar towards hoarding board light fixing purpose and fabrication work.</i>				
	Carried Over			19,023.00	20,978.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,023.00	20,978.00
17-Jun-17	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-2		15.00
	<i>Ch. No. :001569 being cheque issued to M. nagraj towards hoarding board lights fixing work and power connection work .</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-3		20.00
	<i>Ch. No. :001570 being cheque issued to K. Kumar towards kowkur hoarding board (30 *20) 4 nos LED light fitting work.</i>				
	By <b>Hoarding Stands -Old</b>	Bank Payment	BP-4		9.00
	<i>Ch. No. :001571 being cheque issued towards ambuguda hoarding board light repairing and replacing work and power problem rectifying work.</i>				
30-Jun-17	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-5		550.00
	<i>Ch. No. :388368 Being cheque issued to I. Marks digitals solutions india pvt ltd towards google adwords /adsense &amp; digital marketing. vid in voice no:6465-4431-9999</i>				
5-Jul-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-3	2,549.00	
	<i>Ch.No.: online transfer Being amount paid towards TDS for the month of June-2017</i>				
12-Jul-17	By <b>Common Expnses NE</b>	Bank Payment	BP-3		472.00
	<i>cheq no: 388376 Being cheque issued to Shreyas services towards house keeping charges for the month of june-2017 vid bill no: 1009 date: 30-6-17.</i>				
28-Jul-17	By <b>Advertisement Expenses -URD</b>	Bank Payment	BP-1		65.00
	<i>cheq no: 388387 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.</i>				
2-Aug-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-4	537.00	
	<i>towards tds payment for the month of July-17</i>				
3-Aug-17	By <b>Advertisement Expenses -URD</b>	Bank Payment	BP-1		550.00
	<i>Chq No: 209237 being chq issued to lmarks digital solutions india pvt ltd towards google ad works / adsense &amp; digital marketing services vide bill no: 7603-0843-2926-1879 -062017 dt: 30.06.2017</i>				
	By <b>Common Expnses NE</b>	Bank Payment	BP-4		430.00
	<i>Chq no: 209238 being chq issued to shreyas services towards house keeping charges for the month of july 2017 vide bill no: 1032</i>				
31-Aug-17	By <b>Consultancy Charges - URD</b>	Journal	286		2,500.00
	<i>being amount credited to manjeet bucha and associates towards professional fees for 1st Jan to 31 Dec 2016 agaist bill no S162 dt 28. 1.2017.</i>				
	Carried Over			22,109.00	25,589.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,109.00	25,589.00
6-Sep-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	3,480.00	
	<i>Towards Tds payment for the month of aug -17</i>				
8-Sep-17	To <b>Advertisement Expenses- Old</b>	Bank Receipt	BR-15	65.00	
	<i>chq no: 388387 Being Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140.towards chq was return due to sign was not matched.</i>				
	By <b>Advertisement Expenses- Old</b>	Bank Payment	BP-1		65.00
	<i>cheq no: 209250 Being cheque issued to Varna media towards Bulk emailer compaihn from 26-6-2017 to 25-7-2017.vid bill no: VM/ /Mail/140. chq no: 388387 chq was cancelled due to sign was not match.</i>				
26-Oct-17	By <b>Ashruti Consultants LLP</b>	Journal	460		250.00
	<i>being TDS payable on 2500/-</i>				
4-Nov-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-10	250.00	
	<i>Being transfered towards TDS for Oct-17 of MHPL</i>				
9-Nov-17	By <b>Admin &amp; Marketing Services Charges</b>	Purchase	21		106.00
	<i>being amount credited to mppl towards admin marketing services charges for the monthof oct 2017 against invoice no MPIPL/148 dt 31.10.2017</i>				
2-Dec-17	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-1	106.00	
	<i>BEing amount transfered towards TDS payment for the month of Nov-17</i>				
6-Dec-17	By <b>Admin &amp; Marketing Services Charges</b>	Purchase	22		771.00
	<i>being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11.2017.</i>				
8-Dec-17	By <b>Commission URD</b>	Journal	601		188.00
	<i>being amount credited to MCS towards rental commission for flat no A306 PMRI.</i>				
30-Dec-17	By <b>Consultancy Charges -18%</b>	Purchase	23		2,000.00
	<i>beign amount credited to ashruiti consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) againstinvoice no ACL171800065 dt 21.12.2017.</i>				
2-Jan-18	To <b>SBH A/c No : 62448278364</b>	Bank Payment	BP-7	2,959.00	
	<i>Being amount transfered to MHPL towards TDS for the month of Dec-17</i>				
12-Jan-18	By <b>Admin &amp; Marketing Services Charges</b>	Purchase	24		705.00
	<i>being amount credited to MPPL towards reimbursement of common expenses</i>				
	Carried Over			28,969.00	29,674.00

continued ...

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,969.00	29,674.00
2-Feb-18	To SBH A/c No : 62448278364	Bank Payment	BP-3	705.00	
	<i>Being amount transfered to MHPL towards TDS for the month of Jan-18</i>				
9-Feb-18	By Admin & Marketing Services Charges	Purchase	26		10.00
	<i>being amount credit to MPPL towards reimbursement of common expenses.</i>				
1-Mar-18	To SBH A/c No : 62448278364	Bank Payment	BP-6	10.00	
	<i>Being amount transfered to MHPL towards TDS for the month of Feb--18</i>				
2-Mar-18	By Hoarding Stand -URD	Bank Payment	BP-10		60.00
	<i>being amount paid to Praveen Kumar towards annojiguda hoarding dismentally work</i>				
16-Mar-18	By Consultancy Charges -18%	Purchase	27		1,500.00
	<i>being amount credited to ashruiti consultants towards fee for professional services -vikarabad against invoice no :ACL171800084 dt 15.3.2018.</i>				
31-Mar-18	By Soham Modi	Journal	797		8,943.00
	<i>Being tds payable on interest</i>				
				29,684.00	40,187.00
To	Closing Balance			10,503.00	
				<b>40,187.00</b>	<b>40,187.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**TDS Receivable -16-17**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	<b>Opening Balance</b>		<b>1,27,334.41</b>	
	By	<b>Closing Balance</b>			1,27,334.41
				<b>1,27,334.41</b>	<b>1,27,334.41</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**TDS Receivable - 17-18**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To <b>BNC Estates</b>	<b>Journal</b>	51	1,200.00	
	<i>being TDS receivable for the month of April 2017.</i>				
	To <b>MPIPL</b>	<b>Journal</b>	52	240.00	
	<i>being TDS receivable for the month of april 17</i>				
	To <b>MPIPL</b>	<b>Journal</b>	53	240.00	
	<i>being TDS receivable for the month of april 17</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	54	1,500.00	
	<i>being TDS receivable for the month of april 17</i>				
31-May-17	To <b>BNC Estates</b>	<b>Journal</b>	107	1,200.00	
	<i>being TDS receivable for the month of May 17</i>				
	To <b>MPIPL</b>	<b>Journal</b>	108	240.00	
	<i>being TDS receivable for the month of May 17</i>				
	To <b>MPIPL</b>	<b>Journal</b>	109	240.00	
	<i>being TDS receivable for the month of May17</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	110	1,500.00	
	<i>being TDS receivable for the month of may 17</i>				
30-Jun-17	To <b>Kadokia &amp; Modi Housing</b>	<b>Journal</b>	164	800.00	
	<i>being TDS receivable for the month of june17.</i>				
	To <b>BNC Estates</b>	<b>Journal</b>	179	1,200.00	
	<i>being TDS receivable for the month of june 17.</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	180	1,500.00	
	<i>being TDS receivable for the month of june 17</i>				
31-Jul-17	To <b>BNC Estates</b>	<b>Journal</b>	233	1,200.00	
	<i>being TDS receivable for the month of july17.</i>				
	To <b>Kadokia &amp; Modi Housing</b>	<b>Journal</b>	235	800.00	
	<i>being TDS receivable for the month of july 17</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	236	1,500.00	
	<i>being TDS receivable for the month of july17</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	<b>Journal</b>	237	800.00	
	<i>being Tds REceivable</i>				
31-Aug-17	To <b>BNC Estates</b>	<b>Journal</b>	297	1,200.00	
	<i>being TDS receivable for the month of Aug 17</i>				
	To <b>Kadokia &amp; Modi Housing</b>	<b>Journal</b>	307	800.00	
	<i>being TDS receivable for the month of aug 17</i>				
	Carried Over			16,160.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,160.00	
31-Aug-17	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of aug 17</i>	Journal	308	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	309	800.00	
30-Sep-17	To BNC Estates <i>being TDs receivable for the monthof sep 17</i>	Journal	397	1,200.00	
	To Kadakia & Modi Housing <i>being TDS receivable for the monthof sep17</i>	Journal	446	800.00	
	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of sep 17</i>	Journal	447	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	448	800.00	
31-Oct-17	To BNC Estates <i>being TDs receivable for the monthof Oct 17</i>	Journal	493	1,200.00	
	To Kadakia & Modi Housing <i>being TDS receivable for the monthof oct 17</i>	Journal	533	800.00	
	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of oct 17</i>	Journal	534	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	535	800.00	
3-Nov-17	To BNC Estates <i>being TDs receivable for the monthof Oct 17</i>	Journal	541	1,200.00	
30-Nov-17	To Kadakia & Modi Housing <i>being TDS receivable for the monthof nov 17.</i>	Journal	590	800.00	
	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of nov17</i>	Journal	591	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	592	800.00	
31-Dec-17	To Kadakia & Modi Housing <i>being TDS receivable for the monthof dec17</i>	Journal	685	800.00	
	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of dec 17</i>	Journal	686	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	687	800.00	
31-Jan-18	To Kadakia & Modi Housing <i>being TDS receivable for the monthof Jan 18</i>	Journal	716	800.00	
	To Paramount Estates - Hoarding Rent <i>being TDS receivable for the month of jan 18</i>	Journal	717	1,500.00	
	To Niligiri Estate-Hoarding Rent <i>being Tds REceivable</i>	Journal	718	800.00	
	Carried Over			37,560.00	



**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,560.00	
28-Feb-18	To <b>Kadakia &amp; Modi Housing</b>	<b>Journal</b>	766	800.00	
	<i>being TDS receivable for the month of feb 18</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	767	1,500.00	
	<i>being TDS receivable for the month of feb 18</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	<b>Journal</b>	768	800.00	
	<i>being Tds REceivable</i>				
31-Mar-18	To <b>Paramount Estates - Hoarding Rent</b>	<b>Journal</b>	828	1,500.00	
	<i>being TDS receivable for the month of mar 18</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	<b>Journal</b>	832	800.00	
	<i>being Tds REceivable</i>				
	To <b>Vista Homes</b>	<b>Journal</b>	845	15,590.00	
	<i>being TDS Receivable for FY 2017-18</i>				
	To <b>Silver Oak Villas LLP -Hoarding Rent</b>	<b>Journal</b>	846	13,072.00	
	<i>being TDs REceivable for FY 17-18</i>				
	To <b>Villa Orchids LLP- Hoarding Rent</b>	<b>Journal</b>	847	36,800.00	
	<i>being TDS Receivable for FY 17-18</i>				
	To <b>TDS - HDFC</b>	<b>Journal</b>	869	11,702.88	
	<i>Being transferred</i>				
				1,20,124.88	
By	<b>Closing Balance</b>				1,20,124.88
				<b>1,20,124.88</b>	<b>1,20,124.88</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Transporation Charges -URD**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To <b>Happay Card -MHPL</b>	<b>Journal</b>	461	7,000.00	
	<i>being amount credited to selva towards transporation against PO no 45864 dt 10.10. 2017 &amp;4586 dt 10.10.2017.</i>				
				7,000.00	
	By <b>Closing Balance</b>				7,000.00
				<b>7,000.00</b>	<b>7,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**V A Tech Ventures Pvt. Ltd.**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>75,903.00</b>	
1-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	1		1,800.00
	<i>being amount loaded in happy card of selva.</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	2		9,860.00
	<i>Being amount loaded in happycard of Andrews</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	3		10,683.00
	<i>Being amount loaded in happy card of Noor Ahmed</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	4		4,070.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	5		10,000.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	6		4,281.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
3-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	34,080.00	
	<i>Ch. No. :388278 Being cheque issued to V.A tech ventures towards happy card exp</i>				
5-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	34,030.00	
	<i>Ch. No. :388281 Being cheque issued to V.A tech ventures towards happy car exp</i>				
6-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	7		10,221.00
	<i>Being amount loanded in happy card of selva</i>				
8-Apr-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	8		9,053.00
	<i>Being amount loaded in happy card of Andrews</i>				
10-Apr-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	9		10,790.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
11-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	10		5,141.00
	<i>Being amount loaded in happycard of Vijay Bhasker.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	11		4,427.00
	<i>Being amount loaded in happycard Sanjay.</i>				
	Carried Over			1,44,013.00	80,326.00

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**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,013.00	80,326.00
12-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	12		8,386.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
14-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	39,242.00	
	<i>Ch. No. :388294 Being cheque issued to V.A tech ventures towards happy card payments</i>				
15-Apr-17	To <b>Happay Card-Knm</b>	<b>Journal</b>	13	10,000.00	
	<i>Being amount withdrwn from P.Arjun</i>				
16-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	14		2,500.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
17-Apr-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	15		7,042.00
	<i>Being amount loaded in happy card of Andrews</i>				
18-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	16		3,064.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	17		4,594.00
	<i>Being amount loaded in happy card</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	18		7,756.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	19		2,185.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
19-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	20		3,709.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	21		8,969.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	22		10,000.00
	<i>Being amount loaded in happy card of Arjun.</i>				
21-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	70,764.00	
	<i>Ch. No. :388300 Being cheque issued to V.A tech ventures towards happy card exp</i>				
22-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	23		6,410.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	24		10,229.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	25		3,850.00
	<i>Being amount loaded in happy card for E. Prasad.</i>				
	Carried Over			2,64,019.00	1,59,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,019.00	1,59,020.00
22-Apr-17	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	26		2,560.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	27		2,623.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	28		18,652.00
	<i>Being amount loanded in happy of selva</i>				
24-Apr-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	29		3,510.00
	<i>Being amount loanded in happycar of Ch. Ramesh.</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	30		4,231.00
	<i>Being amount loaded in happy</i>				
25-Apr-17	By <b>Happay Card Expenses</b>	<b>Journal</b>	31		4,530.00
	<i>Being expenses debied by happy</i>				
26-Apr-17	By <b>Happay Card Expenses</b>	<b>Journal</b>	32		1,293.75
	<i>Being expenses debited by happy</i>				
27-Apr-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	33		10,708.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	34		1,600.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	35		2,400.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
28-Apr-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	31,822.00	
	<i>Ch. No. :554210 Being cheque issued to V.A tech ventures towards happy card exp</i>				
29-Apr-17	By <b>Happay Card-Knm</b>	<b>Journal</b>	45		6,411.00
	<i>Being amount loaded in happycard of Sanjay. R</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	46		10,323.00
	<i>Being amount loadedin happy card of Andrews</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	47		6,399.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	48		2,373.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	49		10,410.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			2,95,841.00	2,47,043.75

**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,841.00	2,47,043.75
2-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	55		11,873.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	56		7,330.00
	<i>Being amount loaded in happycard of Ch. Ramesh.</i>				
4-May-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	57		12,134.00
	<i>Being amount loaded in happy card for E. Prasad.</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	66,251.00	
	<i>Ch. No. :554213 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>Chagal Raj Kumar on Account</b>	<b>Journal</b>	58		4,000.00
	<i>Being amount loaded in happy</i>				
5-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	59		3,900.00
	<i>Being amount loaded in happay card of Ch. Ramesh</i>				
6-May-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	60		10,027.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	61		9,800.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	62		1,450.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	63		5,313.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	64		6,078.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	65		8,731.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
11-May-17	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	66		10,291.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-5	30,000.00	
	<i>Ch. No. :388355 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-6	21,373.00	
	<i>Ch. No. :388356 Being cheque issued to V.A tech ventures towards happy card exp</i>				
13-May-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	67		4,550.00
	<i>Being amount loaded in happy card of Andrews</i>				
	Carried Over			4,13,465.00	3,42,520.75

continued ...

**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,465.00	3,42,520.75
13-May-17	By <b>Happay Card -MNM</b>	<b>Journal</b>	68		2,625.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	69		5,337.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
15-May-17	By <b>Happay Card Expenses</b>	<b>Journal</b>	70		4,140.00
	<i>Being debited by Happy</i>				
16-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	71		2,300.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	72		2,390.00
	<i>Being amount loaded in happy card of selva.</i>				
19-May-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>Ch. No. :554220 Being cheque issued to V.A tech ventures towards happy card payment</i>				
20-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	73		13,508.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	74		6,678.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	77		1,096.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	78		4,310.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	79		7,099.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
22-May-17	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	80		11,670.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	81		19,350.00
	<i>Being amount loaded in happy card for E. Prasad.</i>				
23-May-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-5	13,972.00	
	<i>Ch. No. :554222 Being cheque issued to V.A tech ventures towards happy payment</i>				
24-May-17	By <b>Chagal Raj Kumar on Account</b>	<b>Journal</b>	82		2,500.00
	<i>Being amount loaded in happy</i>				
25-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	83		9,384.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	Carried Over			4,77,437.00	4,34,907.75

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**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,437.00	4,34,907.75
25-May-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	84		3,400.00
	<i>Being amount loaded in happy card of selva.</i>				
27-May-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	95		5,000.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	96		5,000.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	97		5,000.00
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	98		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
30-May-17	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	100		5,000.00
	<i>Being amount loaded in happy card of M. Suresh.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	101		5,000.00
	<i>Being amount loaded in happy card of Sanjay.</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	102		5,000.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	103		4,000.00
	<i>Being amount loaded in happy card of Vinaychary.</i>				
	To <b>Happay Card-Knm</b>	<b>Journal</b>	104	5,000.00	
	<i>Being amount taken back from Arjun happy card.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	105		5,000.00
	<i>Being amount loaded in happy card of Ch. Ramesh</i>				
31-May-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	13,000.00	
	<i>Ch. No. :388357 Being cheque issued to V.A tech venture pvt ltd towards happy card payment</i>				
1-Jun-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	13,000.00	
	<i>Ch. No. :388358 Being cheque issued to V.A tech ventured pvt ltd towards happy card exp</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	13,000.00	
	<i>Ch. No. :388359 Being cheque issued to V.A tech ventured pvt ltd towards happy card exp</i>				
2-Jun-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-6	29,721.00	
	<i>Ch. No. :554229 Being cheque issued to V.A tech ventures towards happy card expense</i>				
	Carried Over			5,51,158.00	4,82,307.75

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,158.00	4,82,307.75
3-Jun-17	By Happay Card - Paramount Estates	Journal	112		5,000.00
	<i>Being amount loaded in happy card of andrews'</i>				
	By Happay Card-MRM LLP	Journal	113		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card-MRM LLP	Journal	114		5,000.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card -MNM	Journal	115		5,000.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By Happay Card BNC Estates	Journal	116		5,000.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	By Happay Card- Nilgiri Estates	Journal	117		5,000.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Chagal Raj Kumar on Account	Journal	118		2,500.00
	<i>Being amount loaded in happy</i>				
6-Jun-17	By Happay Card-MRM LLP	Journal	119		5,000.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card-MRM LLP	Journal	120		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card- Nilgiri Estates	Journal	121		5,000.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Happay Card- Nilgiri Estates	Journal	122		5,000.00
	<i>Being amount loaded in happy card for E. Prasad.</i>				
7-Jun-17	By Happay Card BNC Estates	Journal	123		5,000.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
8-Jun-17	By Happay Card - Paramount Estates	Journal	124		5,000.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By Happay Card-MRM LLP	Journal	125		5,000.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	TO AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	30,000.00	
	<i>Ch. No. :554232 Being cheque issued to V.A Tech ventures towards happy card amount</i>				
	Carried Over			5,81,158.00	5,49,807.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,158.00	5,49,807.75
9-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	30,000.00	
	<i>Ch. No. :554234 Being cheque issued to V.A tech ventures towards happy card amount transfer</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	32,000.00	
	<i>Ch. No. :554233 Being cheque issued to V.A tech ventures towards happy card amount transfer</i>				
12-Jun-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	25,000.00	
	<i>Ch. No. :554238 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	25,000.00	
	<i>Ch. No. :554237 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	25,000.00	
	<i>Ch. No. :554239 Being cheque issued to V.a tech ventures towards happy card exp</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	25,000.00	
	<i>Ch. No. :554240 Being cheque issued to V.a tech ventures towards happy card exp</i>				
13-Jun-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	128		6,214.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	129		5,961.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	130		14,546.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	131		6,726.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	132		5,169.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	133		6,873.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	134		5,583.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	135		5,230.00
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
14-Jun-17	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	136		10,000.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
	Carried Over			7,43,158.00	6,16,109.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,158.00	6,16,109.75
15-Jun-17	By <b>Happay Card Expenses</b>	<b>Journal</b>	137		4,140.00
	<i>Being amount loaded in happy</i>				
17-Jun-17	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	138		3,587.00
	<i>Being amount loaded in happycarof</i>				
	<i>Vinaychary.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	140		10,000.00
	<i>Being amount loaded in happycard of Ch.</i>				
	<i>Ramesh</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	141		1,056.00
	<i>Being amount loaded in happycard of P.Arjun.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	142		7,261.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	143		2,970.00
	<i>Being amount loaded in happy card of</i>				
	<i>Narender reddy.</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	144		3,730.00
	<i>Being amount loaded in happy card of Noor</i>				
	<i>Ahmed.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	145		10,990.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	146		3,478.00
	<i>Being amount loaded in happy card of</i>				
	<i>Rambabu.J</i>				
19-Jun-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	147		9,910.00
	<i>Being amount loaded in happy card of</i>				
	<i>Andrews</i>				
20-Jun-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	148		10,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	149		8,323.00
	<i>Being amount loaded in happycard of Ch.</i>				
	<i>Ramesh</i>				
23-Jun-17	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	150		16,500.00
	<i>Being amount loaded in happycard of M.</i>				
	<i>Suresh.</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	25,000.00	
	<i>Ch. No. :554242 Being cheque issued to V.A</i>				
	<i>tech ventures towards happy card transfer</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	25,000.00	
	<i>Ch. No. :554241 Being cheque issued to V.A</i>				
	<i>tech ventures towards happy card transfer</i>				
24-Jun-17	By <b>Happay Card-Knm</b>	<b>Journal</b>	151		1,144.00
	<i>Being amount loaded in happycard of P.Arjun.</i>				
	Carried Over			7,93,158.00	7,09,198.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,158.00	7,09,198.75
24-Jun-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	152		6,210.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	153		5,000.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	154		5,000.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	156		4,125.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
27-Jun-17	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	157		2,266.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
28-Jun-17	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	158		2,355.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	159		9,522.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	160		8,100.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	161		6,457.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	162		4,009.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
30-Jun-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	30,000.00	
	<i>Ch. No. :388364 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-4	20,000.00	
	<i>Ch. No. :388365 Being cheque issued to V.A tech ventures towards happy card exp</i>				
	By <b>Happay Card Expenses</b>	<b>Journal</b>	166		4,140.00
	<i>Being amount loaded in happy</i>				
1-Jul-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	181		6,672.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	182		8,337.50
	<i>Being amount loaded in happy card of Andrews</i>				
	Carried Over			8,43,158.00	7,81,392.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,158.00	7,81,392.25
1-Jul-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	183		7,550.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
3-Jul-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	184		2,640.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	185		8,303.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	186		2,686.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By <b>Happay Card-Bloomdale Owners Association</b>	<b>Journal</b>	187		4,174.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	188		9,148.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	189		9,050.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	190		7,125.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
5-Jul-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	191		7,400.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-8	20,000.00	
	<i>cheque no: 554253 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-9	20,000.00	
	<i>cheque no: 554254 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
6-Jul-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	30,000.00	
	<i>cheque no: 388369 Being cheque issued to V.A tech ventures towards happy card payment</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	20,000.00	
	<i>cheque no: 388370 Being cheque issued to V.A tech ventures towards happy card payment</i>				
8-Jul-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	193		5,000.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			9,33,158.00	8,44,468.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,158.00	8,44,468.25
8-Jul-17	By Happay Card - Paramount Estates	Journal	194		8,731.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By Happay Card-MRM LLP	Journal	195		4,550.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By Happay Card-Knm	Journal	196		806.00
	<i>Being amount loaded in happy card of P. Arjun.</i>				
	By Happay Card-Knm	Journal	197		1,060.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By Happay Card-MRM LLP	Journal	198		5,074.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card- Nilgiri Estates	Journal	199		5,000.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Happay Card BNC Estates	Journal	200		3,700.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	By Happay Card-MRM LLP	Journal	201		2,900.00
	<i>Being amount loaded in happy card of selva.</i>				
11-Jul-17	By Happay Card-MRM LLP	Journal	202		5,236.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card-MRM LLP	Journal	203		1,935.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card -MNM	Journal	204		4,190.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By Happay Card -Vista Homes	Journal	205		11,876.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By Happay Card- Nilgiri Estates	Journal	206		7,952.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
14-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	50,000.00	
	<i>cheque no: 388378 Being cheque issued to V.A tech ventures towards happy card transfers</i>				
17-Jul-17	By Happay Card-MRM LLP	Journal	208		5,785.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			9,83,158.00	9,13,263.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,158.00	9,13,263.25
17-Jul-17	By Happay Card - Paramount Estates	Journal	209		2,875.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By Happay Card-MRM LLP	Journal	210		9,200.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By Happay Card- Nilgiri Estates	Journal	211		8,092.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By Happay Card -Vista Homes	Journal	212		6,934.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By Happay Card-MRM LLP	Journal	213		11,850.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card- Nilgiri Estates	Journal	214		4,964.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Happay Card-MRM LLP	Journal	215		5,395.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By Happay Card BNC Estates	Journal	216		2,460.00
	<i>Being amount loaded in happycar of Vinaychary.</i>				
	By Happay Card-Knm	Journal	217		1,264.00
	<i>Being amount loaded in happycard of sanjay.</i>				
21-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	50,000.00	
	<i>Cheq no: 388382 Being cheque issued to V.A tech ventures towards happy card transfer</i>				
24-Jul-17	By Happay Card - Paramount Estates	Journal	219		6,640.00
	<i>Being amount loaded in happy card of Andrews</i>				
26-Jul-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	20,000.00	
	<i>cheq no: 388383 being cheque issued to V.A tecvh ventures towards happy card transfer.</i>				
	By Happay Card - MFHLLP	Journal	220		5,000.00
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
	By Happay Card -Vista Homes	Journal	221		5,000.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By Happay Card-MRM LLP	Journal	222		5,000.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	Carried Over			10,53,158.00	9,87,937.25

continued ...

**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,158.00	9,87,937.25
26-Jul-17	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	223		10,000.00
	<i>Being amount loaded in happycard of M. Suresh.</i>				
28-Jul-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>cheq no: 388389 Being cheque issued to V.A tech ventures towards happy card reload</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	224		7,666.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	225		8,448.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
29-Jul-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	226		8,635.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	227		440.00
	<i>Being amount loaded in happycard of P.Arjun.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	228		3,404.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	229		6,698.00
	<i>Being amount loadedin happy card of Andrews</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	230		2,105.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	231		4,206.00
	<i>Being amount loaded in happy card of selva.</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	232		8,416.00
	<i>Being amount loaded in happy card of Noor Ahmed.</i>				
1-Aug-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	238		5,320.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
7-Aug-17	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	239		3,815.00
	<i>Being amount loaded in happycard of M. Suresh.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	240		6,407.00
	<i>Being amount loaded in happycard of Ch. Ramesh</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	241		6,637.00
	<i>Being amount loadedin happy card of Andrews</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	242		6,699.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	Carried Over			11,03,158.00	10,76,833.25

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,158.00	10,76,833.25
7-Aug-17	By Happay Card- Nilgiri Estates	Journal	243		4,115.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Happay Card-MRM LLP	Journal	244		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card BNC Estates	Journal	245		11,000.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
	By Happay Card-MRM LLP	Journal	246		1,245.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By Happay Card -MNM	Journal	247		6,100.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By Happay Card- Nilgiri Estates	Journal	248		10,000.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	50,000.00	
	<i>Ch.No.: 388392 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
9-Aug-17	By Happay Card-MRM LLP	Journal	249		7,000.00
	<i>Being happay card relode of Ch.Ramesh</i>				
	By Happay Card-MRM LLP	Journal	250		1,247.00
	<i>Being happay card relode of Vijay bhasker</i>				
	By Happay Card-MRM LLP	Journal	251		4,925.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card BNC Estates	Journal	252		6,950.00
	<i>Being amount loaded in happycarof Vinaychary.</i>				
10-Aug-17	By Happay Card-Knm	Journal	253		1,854.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By Happay Card -Vista Homes	Journal	254		4,641.00
	<i>Being amount loaded in happy cardof Murali Mohan.</i>				
	By Happay Card- Nilgiri Estates	Journal	255		5,000.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
12-Aug-17	By Happay Card-MRM LLP	Journal	256		3,430.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card- Nilgiri Estates	Journal	257		5,000.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	Carried Over			11,53,158.00	11,54,340.25

**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,158.00	11,54,340.25
14-Aug-17	By Happay Card - Paramount Estates	Journal	258		5,000.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By Happay Card BNC Estates	Journal	259		5,000.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
16-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>Ch.No.: 388394 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
17-Aug-17	By Happay Card -Vista Homes	Journal	260		5,000.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By Happay Card-MRM LLP	Journal	261		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	By Happay Card- Nilgiri Estates	Journal	262		5,897.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By Happay Card - Paramount Estates	Journal	263		979.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By Happay Card-MRM LLP	Journal	264		5,113.00
	<i>Being happay card of Vijay Bhasker.</i>				
	By Happay Card-MRM LLP	Journal	265		641.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	By Happay Card -MNM	Journal	266		1,580.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
	By Happay Card - MFHLLP	Journal	267		4,010.00
	<i>Being amount loaded in happycard of Noor Ahmed.</i>				
	By Happay Card-MRM LLP	Journal	268		3,328.00
	<i>Being happay card relode of Ch.Ramesh</i>				
18-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	25,000.00	
	<i>Ch.No.: 388395 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
19-Aug-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	25,000.00	
	<i>Ch.No.: 388400 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	By Happay Card-MRM LLP	Journal	269		5,000.00
	<i>Being amount loaded in happy card of selva.</i>				
	Carried Over			12,28,158.00	12,00,888.25

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**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,158.00	12,00,888.25
19-Aug-17	By <b>Happay Card -MNM</b>	<b>Journal</b>	270		2,584.00
	<i>Being amount loaded in happy card of Narender reddy.</i>				
21-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>Ch.No.: 388393 Being amount paid towards NEFT to V A Tech Ventures Pvt Ltd. towards Happay card Reload</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	271		7,068.00
	<i>Being amount loaded in happy card of Rambabu.J</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	272		1,500.00
	<i>Being amount loaded in happy card of Andrews</i>				
	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	273		3,769.00
	<i>Being amount loaded in happycard of Vinaychary.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	274		5,000.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	275		1,920.00
	<i>Being happay card relode</i>				
22-Aug-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	276		9,582.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	277		5,000.00
	<i>Being amount loaded in happay card of E. prasad.</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	278		5,047.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	279		7,280.00
	<i>Being happay card relode of Ch.Ramesh</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	280		3,418.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	281		3,418.00
	<i>Being amount loaded in happycard of sanjay.</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	282		5,000.00
	<i>Being amount loaded in happy card of Murali Mohan.</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	283		5,000.00
	<i>Being happay card relode of M.Suresh.</i>				
23-Aug-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	284		13,259.00
	<i>Being amount loaded in happy card of Narsing Deshmukh.</i>				
	Carried Over			12,78,158.00	12,79,733.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,78,158.00	12,79,733.25
23-Aug-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	285		3,839.00
	<i>Being happay card relode</i>				
26-Aug-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>chq no: 209244 being chq issued to neft to VA Techventures towards happy card portal reload.</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 209243 being chq issued to neft to VA Techventures towards happy card portal reload</i>				
31-Aug-17	By <b>Happay Card BNC Estates</b>	<b>Journal</b>	298		5,000.00
	<i>Being happya card reload of Vinay chary</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	299		5,140.00
	<i>Being happya card reload of Vijaya Bhasker</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	300		8,949.00
	<i>Being happya card reload of Andrews</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	301		3,736.00
	<i>Being happya card reload of E Prasad</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	302		6,131.00
	<i>Being happya card reload of G Murali Mohan</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	303		6,037.00
	<i>Being happya card reload of J Rambabu</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	304		9,817.00
	<i>Being happya card reload of Syed Ahmed Noor</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	305		3,594.00
	<i>Being happya card reload of Naredender Reddy</i>				
1-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	25,000.00	
	<i>chq no: 209246 being chq issued to neft to VA Techventures towards happy card portal reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	25,000.00	
	<i>chq no: 209247 being chq issued neft to V A Techventures towards happy card portal reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-4	50,000.00	
	<i>chq no: 209248 being chq issued neft to VA Techventures towards happy card portal reload.</i>				
11-Sep-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 209252 being chq issued to VA Tech Ventures pvt ltd towards happy card portal reload</i>				
	Carried Over			15,28,158.00	13,31,976.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,158.00	13,31,976.25
11-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	25,000.00	
	<i>chq no: 209253 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	25,000.00	
	<i>chq no: 209254 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
18-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>chq no: 209256 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	25,000.00	
	<i>chq no: 209257 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	50,000.00	
	<i>chq no: 209258 being chq issued to VA Techventures pvt ltd towards happy card portal reload</i>				
25-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>chq no: 646877 being chq issued to VATEchventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	25,000.00	
	<i>chq no: 646878 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	50,000.00	
	<i>chq no: 646879 being chq issued to VA Techventures towards happay card portal reload</i>				
28-Sep-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	25,000.00	
	<i>chq no: 646881 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	25,000.00	
	<i>chq no: 646882 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	50,000.00	
	<i>chq no: 646883 being chq issued to VA Techventures towards happay card portal reload</i>				
30-Sep-17	By Happy Card - Paramount Estates	Journal	398		8,549.00
	<i>Being happya card reload of Andrews</i>				
	Carried Over			18,78,158.00	13,40,525.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,158.00	13,40,525.25
30-Sep-17	By Happay Card -Vista Homes	Journal	399		10,371.00
	<i>Being happya card reload of G Murali MOhan</i>				
	By Happay Card-MRM LLP	Journal	400		2,954.00
	<i>Being happay card reload of Vijay Bhasker</i>				
	By Happay Card- Nilgiri Estates	Journal	401		6,810.00
	<i>Being happya card reload of J rambabau</i>				
	By Happay Card-MRM LLP	Journal	402		10,648.00
	<i>Being happya card reload of J Sela Kumar</i>				
	By Happay Card-MRM LLP	Journal	403		7,355.00
	<i>Being happya card reload of Deshmukh</i>				
	By Happay Card-Knm	Journal	404		15,070.00
	<i>Being happya card reload of R Sanjay</i>				
	By Happay Card- Nilgiri Estates	Journal	405		5,325.00
	<i>Being happya card reload of E Prasad</i>				
	By Happay Card-MRM LLP	Journal	406		8,110.00
	<i>Being happya card reload of Ch Ramesh</i>				
	By Happay Card BNC Estates	Journal	407		8,171.00
	<i>Being happya card reload of L Vinay Chary</i>				
	By Happay Card-MRM LLP	Journal	408		30,000.00
	<i>Being happya card reload of Selva Kumar</i>				
	By Happay Card-MRM LLP	Journal	409		985.00
	<i>Being happya card reload of Vijay bhasker</i>				
	By Happay Card - Paramount Estates	Journal	410		4,619.00
	<i>Being happya card reload of Andrews</i>				
	By Happay Card- Nilgiri Estates	Journal	411		5,405.00
	<i>Being happya card reload of E Prasad</i>				
	By Happay Card-MRM LLP	Journal	412		4,430.00
	<i>Being happya card reload of Ch Ramesh</i>				
	By Happay Card- Nilgiri Estates	Journal	413		8,474.00
	<i>Being happya card reload of J Rambabu</i>				
	By Happay Card- Nilgiri Estates	Journal	414		3,000.00
	<i>Being happya card reload of Ch Raj Kumar</i>				
	By Happay Card -MNM	Journal	415		4,781.00
	<i>Being happya card reload of Nrender Reddy</i>				
	By Happay Card - MFHLLP	Journal	416		6,705.00
	<i>Being happya card reload of Noor Ahmed</i>				
	By Happay Card -Vista Homes	Journal	417		8,248.00
	<i>Being happya card reload of G Murali Mohan</i>				
	By Happay Card-GLS/VOLLP	Journal	418		7,000.00
	<i>Being happya card reload of A Suresh</i>				
	Carried Over			18,78,158.00	14,98,986.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,158.00	14,98,986.25
30-Sep-17	By <b>Happay Card Expenses</b>	<b>Journal</b>	419		4,248.00
	<i>Being happay card chrges dtd. 15.09.2017</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	420		10,000.00
	<i>Being happya card reload of Andres dtd.. 15-09-2017</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	421		15,000.00
	<i>Being happya card reload of Andres dtd.. 15-09-2017</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	422		10,000.00
	<i>Being happya card reload of Deshmukh dtd.. 16.09.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	423		3,948.00
	<i>Being happya card reload of Rambabuh dtd.. 16.09.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	424		2,946.00
	<i>Being happya card reload of Narender Reddy dtd.. 16.09.17</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	425		2,550.00
	<i>Being happya card reload of Noor Ahmed.. 16.09.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	426		3,335.00
	<i>Being happya card reload of R Sanjay 16.09.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	427		1,256.00
	<i>Being happya card reload of Arjun 16.09.17</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	428		4,000.00
	<i>Being happay card reload of Andres 19.09.17</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	429		5,207.00
	<i>Being happay card reload of Andres 20.09.2017</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	430		11,240.00
	<i>Being happay card reload of Murali on 20.09.2017</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	431		7,190.00
	<i>Being happay card reload of Ch Ramesh on 20.09.2017</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	432		350.00
	<i>Being happay card reload of Vijay Bhasker on 20.09.2017</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	433		11,000.00
	<i>Being happay card reload of E Prasad on 20.09.2017</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	434		2,460.00
	<i>beging happayof card reload of andrews on dt 22.09.17</i>				
	Carried Over			18,78,158.00	15,93,716.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,158.00	15,93,716.25
30-Sep-17	By Happay Card - Paramount Estates	Journal	435		4,425.00
	<i>Being Andrews happay card reload dtd. 23.09.2017</i>				
	By Happay Card-MRM LLP	Journal	436		3,626.00
	<i>being happay card reload of the j selva kumar dt 25.09.17</i>				
	By Happay Card - MFHLLP	Journal	437		1,760.00
	<i>being happay card reload of the Noor Ahmed syed dt 25.09.17</i>				
	By Happay Card-Knm	Journal	438		1,746.00
	<i>being happay card reload of the R. sanjai kumar dt 25.09.17</i>				
	By Happay Card -MNM	Journal	439		350.00
	<i>being happay card reload of the Narender Reddy dt 25.09.17</i>				
	By Happay Card- Nilgiri Estates	Journal	440		9,086.00
	<i>Being E Prasad happay card reload dd. 25.09.2017</i>				
	By Happay Card -Vista Homes	Journal	441		6,928.00
	<i>being happay card reload of the G murali mohan dt 25.09.17</i>				
	By Happay Card-MRM LLP	Journal	442		10,000.00
	<i>being happay card reload of the j selva kumar dt 25.09.17</i>				
	By Happay Card-MRM LLP	Journal	443		8,060.00
	<i>being happay card reload of the CH Ramesh dt 28.09.17</i>				
	By Happay Card - Paramount Estates	Journal	444		13,389.00
	<i>being happay card reload of the Andrews dt 28.09.17</i>				
16-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	50,000.00	
	<i>chq no: 646888 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	25,000.00	
	<i>chq no: 646889 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	25,000.00	
	<i>chq no: 646890 being chq issued to VA Techventures towards happay card portal reload</i>				
23-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	50,000.00	
	<i>chq no: 646892 being chq issued to VATechventures towards happay card portal reload</i>				
	Carried Over			20,28,158.00	16,53,086.25



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,158.00	16,53,086.25
30-Oct-17	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	50,000.00	
	<i>chq no: 646895 being chq issued to VA Techventures towards happay card portal reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	50,000.00	
	<i>chq no: 646896 being chq issued to VA Techventures towards happay card portal reload</i>				
	By Happay Card-GLS/VOLLP	Journal	462		3,548.00
	<i>beging happay card reloard of the A Suresh dt 03.10.17</i>				
	By Happay Card - Paramount Estates	Journal	463		8,241.00
	<i>beging happay card reloard of the Andrews dt 03.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	464		2,900.00
	<i>Being E Prasad happay card reload</i>				
	By Happay Card -Vista Homes	Journal	465		9,032.00
	<i>beging happay card reloard of the G murali mohan dt 03.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	466		3,831.00
	<i>Being J Rambabu happay card reload dd. 03. 10.2017</i>				
	By Happay Card-MRM LLP	Journal	467		20,184.00
	<i>beging happay card reloard of the J selva kumar dt 03.10.17</i>				
	By Happay Card -MNM	Journal	468		6,467.00
	<i>beging happay card reloard of the Narender reddy dt 04.10.17</i>				
	By Happay Card - MFHLLP	Journal	469		500.00
	<i>beging happay card reloard of the Noor Ahmed syed dt 04.10.17</i>				
	By Happay Card-MRM LLP	Journal	470		1,660.00
	<i>beging happay card reloard of the A Vijaya bhasker dt 04.10.17</i>				
	By Happay Card - MFHLLP	Journal	471		27,840.00
	<i>beging happay card reloard of the Noor Ahmed syed dt 07.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	472		4,100.00
	<i>Being E Prasad happay card reload dtd. 10. 09.17</i>				
	By Happay Card - Paramount Estates	Journal	473		6,592.00
	<i>beging happay card reloard of the Andrews dt 09.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	474		1,387.00
	<i>Being E Prasad happay card reload</i>				
	Carried Over			21,28,158.00	17,49,368.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,158.00	17,49,368.25
30-Oct-17	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	475		7,883.00
	<i>being happay card reload of the G Murali mohan dt 09.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	476		4,090.00
	<i>Being J Rambabu happay card reload on 09.10.2017</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	477		8,398.00
	<i>being happay card reload of the Narender reddy dt09.10.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	478		1,760.00
	<i>being happay card reload of the P Arjun dt 09/10/2017</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	479		2,127.00
	<i>being happay card reload of the dt 09/10 /2017</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	480		5,070.00
	<i>being happay card reload of the CH Ramesh dt 10/10/2017</i>				
31-Oct-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	494		2,795.00
	<i>being happay card reload of the A Vijaya bhasker dt 13.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	495		3,363.00
	<i>being happay card reload of the A Vijaya bhasker dt 16.10.17</i>				
	By <b>Happay Card Expenses</b>	<b>Journal</b>	496		4,248.00
	<i>Being happay card expenses dtd. 15.10.2017</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	497		9,817.00
	<i>being happay card reload of the Andrews dt 16.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	498		6,240.00
	<i>being happay card reload of the CH Ramesh dt 16.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	499		5,512.00
	<i>Being J Rambabu happay card reload dtd. 16.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	500		5,512.00
	<i>being happay card reload of the J Rambabu dt 16.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	501		6,000.00
	<i>being happay card reload of the J selva kumar dt 16.10.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	502		1,707.00
	<i>being happay card reload of the narender reddy dt 16.10.17</i>				
	Carried Over			21,28,158.00	18,23,890.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,158.00	18,23,890.25
31-Oct-17	By Happay Card -Vista Homes	Journal	503		7,713.00
	<i>being happay card reload of the G murali mohan dt 17.10.17</i>				
	By Happay Card-MRM LLP	Journal	504		3,500.00
	<i>being happay card reload of the CH Ramesh dt 17.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	505		6,650.00
	<i>being happay card reload of the N Raj kumar dt 18.10.17</i>				
	By Happay Card BNC Estates	Journal	506		7,000.00
	<i>being happay card reload of the L Vinay chary dt 20.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	507		6,650.00
	<i>Beign Ch Rajkumar happay card reload dtd. 18.10.17</i>				
	By Happay Card - Paramount Estates	Journal	508		11,507.00
	<i>being happay card reload of the Andrews dt 21.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	509		7,392.00
	<i>being happay card reload of the J Rambabu dt 23.10.17</i>				
	By Happay Card-MRM LLP	Journal	510		1,060.00
	<i>being happay card reload of the A Vijaya bhasker dt 24.10.17</i>				
	By Happay Card- Nilgiri Estates	Journal	511		7,392.00
	<i>Being j Rambabu happay card reload dtd. 23.10.17</i>				
	By Happay Card-MRM LLP	Journal	512		6,881.00
	<i>being happay card reload of the CH Ramesh dt 24.10.17</i>				
	By Happay Card -Vista Homes	Journal	513		6,813.00
	<i>being happay card reload of the G murali mohan dt 24.10.17</i>				
	By Happay Card -MNM	Journal	514		2,250.00
	<i>being happay card reload of the Narendra Reddy dt 24.10.17</i>				
	By Happay Card-Knm	Journal	515		4,695.00
	<i>being happay card reload of the R Sanjay kumar dt 24.10.17</i>				
	By Happay Card BNC Estates	Journal	516		7,000.00
	<i>being happay card reload of the L Vinay chary dt 26.10.17</i>				
	By Happay Card-MRM LLP	Journal	517		4,343.00
	<i>being happay card reload of the j selva kumar dt 28.10.17</i>				
	Carried Over			21,28,158.00	19,14,736.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,158.00	19,14,736.25
31-Oct-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	518		5,850.00
	<i>being happay card reload of the CH Ramesh dt 30.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	519		4,259.00
	<i>Being J Rambabu happay card reload dtd. 30.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	520		4,259.00
	<i>being happay card reload of the j rambabu dt 30.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	521		6,070.00
	<i>being happay card reload of the A Vijay kumar dt 31.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	522		3,845.00
	<i>being happay card reload of the E prasad dt 31.10.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	523		7,550.00
	<i>being happay card reload of the G murali mohan dt 31.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	524		3,845.00
	<i>Being E Prasad happay card reload dtd. 31.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	525		10,000.00
	<i>being happay card reload of the j selva kumar dt 31.10.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	526		1,520.00
	<i>being happay card reload of the Narender Reddy dt 31.10.17</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	527		5,000.00
	<i>being happay card reload of the A suresh dt 31.10.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	528		5,000.00
	<i>bing happay card reload of the CH Ramesh dt 31.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	529		9,200.00
	<i>Being Ch Raj Kumar happay card reload dtd. 31.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	530		9,200.00
	<i>being happay card reload of the N Raj kumar dt 31.10.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	531		3,520.00
	<i>being happay card reload of the R sanjay kumar dt 31.10.17</i>				
6-Nov-17	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 646897 being chq issued to VATechventures towards happay card portal reload</i>				
	Carried Over			21,78,158.00	19,93,854.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,158.00	19,93,854.25
6-Nov-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646898 being chq issued to VATechventures towards happay card portal reload</i>	Bank Payment	BP-3	50,000.00	
11-Nov-17	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646900 being chq issued to VA Techventures towards happay card portal reload</i>	Bank Payment	BP-11	50,000.00	
	To AXIS Bank A/c No - 912020021769027 <i>chq no: 646901 being chq issued to VA Techventures towards happay card of petro card reload</i>	Bank Payment	BP-12	50,000.00	
30-Nov-17	By <b>Happay Card-MRM LLP</b> <b>Journal</b> <i>being happay card reload of the j selva kumar dt 01.11.17</i>		556		7,303.00
	By <b>Happay Card-GLS/VOLLP</b> <b>Journal</b> <i>being happay card reload of the A suresh dt 01.11.17</i>		557		9,937.00
	By <b>Happay Card-MRM LLP</b> <b>Journal</b> <i>being happay card reload of the CH Ramesh dt 06.11.17</i>		558		3,800.00
	By <b>Happay Card-MRM LLP</b> <b>Journal</b> <i>being happay card reload of the A Vijaya bhasker dt 06.11.17</i>		559		700.00
	By <b>Happay Card- Nilgiri Estates</b> <b>Journal</b> <i>being happay card reload of the E Prasad dt 06.11.17</i>		560		4,288.00
	By <b>Happay Card -Vista Homes</b> <b>Journal</b> <i>being happay card reload of the G murli mohan</i>		561		6,850.00
	By <b>Happay Card- Nilgiri Estates</b> <b>Journal</b> <i>being happay card reload of the J Rambabu dt 06.11.17</i>		562		4,244.00
	By <b>Happay Card-MRM LLP</b> <b>Journal</b> <i>being happay card reload of the J selva kumar dt 06.11.17</i>		563		12,068.00
	By <b>Happay Card - MFHLLP</b> <b>Journal</b> <i>being happay card reload of the Noor Ahmed syed dt 07.11.17</i>		564		9,784.00
	By <b>Happay Card-Knm</b> <b>Journal</b> <i>being happay card reload of the P Arjun dt 07.11.17</i>		565		500.00
	By <b>Happay Card-Knm</b> <b>Journal</b> <i>being happay card reload of the R sanjay kumar dt 07.11.17</i>		566		4,306.00
	Carried Over			23,28,158.00	20,57,634.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,158.00	20,57,634.25
30-Nov-17	By <b>Happay Card -MNM</b>	<b>Journal</b>	567		3,215.00
	<i>being happay card reload of the Narender Reddy dt 07.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	568		5,000.00
	<i>being happay card reload of the E prasad dt 09.11.17</i>				
	By <b>Happay Card - Paramount Estates</b>	<b>Journal</b>	569		19,968.00
	<i>being happay card reload of the Andrews dt 09.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	570		5,000.00
	<i>Being E Prasad happay card reload dtd. 09.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	571		3,960.00
	<i>being happay card reload of the A Vijaya bhasker dt 13.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	572		6,450.00
	<i>being happay card reload of the CH Ramesh dt 13.11.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	573		4,500.00
	<i>being happay card reload of the G murali mohan dt 13.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	574		4,187.00
	<i>being happay card reload of the J Rambabu dt 13.11.17</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	575		6,187.00
	<i>being happay card reload of the Noor Ahmed syed dt 13.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	576		4,187.00
	<i>Being J Rambabu happay card reload dtd. 13.11.2017</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	577		4,515.00
	<i>Being N Raj kumar happay card reload dtd. 14-11-17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	578		4,515.00
	<i>being happay card reload of the N Raj kumar dt 14.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	579		3,000.00
	<i>being happay card reload of the j selva kumar</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	580		20,000.00
	<i>being happay card reload of the A suresh dt 18.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	581		1,464.00
	<i>being happay card reload of the A Vijaya Bhasker dt 20.11.17</i>				
	Carried Over			23,28,158.00	21,53,782.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,158.00	21,53,782.25
30-Nov-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	582		4,020.00
	<i>being happay card reload of the CH Ramesh dt 20.11.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	583		2,630.00
	<i>being happay card reload of the G Murali mohan dt 20.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	584		5,921.00
	<i>being happay card reload of the J Rambabu dt 20.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	585		10,750.00
	<i>being happay card reload of the J selva kumar dt 20.11.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	586		2,530.00
	<i>being happay card reload of the Narender Reddy dt 20.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	587		8,055.00
	<i>Being E Prasad happay card reload dtd. 20.11.2017</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	588		3,121.00
	<i>Being Noor Ahed happay card reload on 20.11.2017</i>				
2-Dec-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	593		4,425.00
	<i>beging happay card reload of j.Rambabu dt 25.09017</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	594		9,086.00
	<i>beging happay card reload of the E prasad dt 25.09.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	595		2,900.00
	<i>beging happay card reload of the E prasad dt 03.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	596		3,831.00
	<i>beging happay card reload of the J Rambabu dt 03.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	597		4,100.00
	<i>beging happay card reload of the chagal raj kumar dt 09.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	598		1,387.00
	<i>beging happay card reload of the E prasad dt 09.10.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	599		4,090.00
	<i>beging happay card reload of the J Rambabu dt 09.10.17</i>				
5-Dec-17	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>chq no: 646903 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	Carried Over			23,78,158.00	22,20,628.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,78,158.00	22,20,628.25
6-Dec-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	600		8,055.00
	<i>bing happay card reload of the E prasad dt 20.11.17</i>				
9-Dec-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-10	50,000.00	
	<i>chq no: 646905 being chq issued to VATechventures towards happay card portal reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-11	50,000.00	
	<i>chq no: 646906 being chq issued to VATechventures towards happay card portal reload</i>				
18-Dec-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 646908 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	50,000.00	
	<i>chq no: 646909 being chq issued to VA Techventures towards happay card of petro card reload</i>				
30-Dec-17	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-20	50,000.00	
	<i>chq no: 646912 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-21	50,000.00	
	<i>chq no: 646913 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-22	30,000.00	
	<i>chq no: 646914 being chq issued to VA Techventures towards happay card of petro card reload</i>				
31-Dec-17	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	616		6,650.00
	<i>being E prasad happay card reload dt :27.11.2017</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	617		4,588.00
	<i>being G murali happay card reload dt :27.11.2017</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	618		8,209.00
	<i>being Rambabu happay card reload dt :27.11.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	619		8,560.00
	<i>being N Raj kumar happay card reload Dtd :27.11.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	620		4,011.00
	<i>Being Narender happay card reload dtd :27.11.17</i>				
	Carried Over			27,08,158.00	22,60,701.25

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,158.00	22,60,701.25
31-Dec-17	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	621		2,684.00
	<i>Being Noor Ahmed happay card reload Dtd :27.11.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	622		870.00
	<i>Being P Arjun happay card reload Dtd :27.11.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	623		8,036.00
	<i>Being R .Sanjay happay card reload dtd :27.11.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	624		3,900.00
	<i>Being CH .Ramesh happay card reload Dtd :28.11.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	625		10,000.00
	<i>Being Narender happay card reload Dtd:1.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	626		2,642.00
	<i>Being J Selva kumar happay card reload Dtd : 1.12.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	627		8,275.00
	<i>Being G .Murali happay card reload Dtd :2.12.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	628		6,101.00
	<i>Being J Rambabu happay card reload Dtd : 2.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	629		10,000.00
	<i>Being J Selva happay card reload Dtd :2.12.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	630		1,034.00
	<i>Being Narender happay card reload Dtd :2.12.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	631		300.00
	<i>Being P Arjun happay card reload Dtd ;2.12.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	632		2,641.00
	<i>Being R Sanjay happay card reload Dtd :2.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	633		8,855.00
	<i>being CH Ramesh happay card reload Dtd :2.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	634		8,752.00
	<i>Being A Vijaya Bhasker happay card reload Dtd ;4.12.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	635		7,895.00
	<i>Beinhg N Raj Kumar happay card Reload Dtd :9.12.17</i>				
	Carried Over			27,08,158.00	23,42,686.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,158.00	23,42,686.25
31-Dec-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	636		1,230.00
	<i>Being A Vijaya Bhasker happay card reload Dtd :9.12.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	637		3,096.00
	<i>Being E Prasad happay card reload Dtd :9.12.17</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	638		5,096.00
	<i>Being Noor Ahmed happay card reload Dtd :9.12.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	639		9,900.00
	<i>being G Murali happay card reload Dtd :9.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	640		3,925.00
	<i>Being CH Ramesh happay card reload Dtd :12.12.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	641		5,410.00
	<i>Being Narender happay card reload Dtd :12.12.17</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	642		3,037.00
	<i>being Narender happay card reload dtd ;15.12.17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	643		10,000.00
	<i>being j Rambabu happay card reload dtd ;15.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	644		2,484.00
	<i>being A Vijaya Bhasker happay card reload dtd ;16.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	645		3,900.00
	<i>being CH Ramesh happay card reload dtd ;16.12.17</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	646		9,901.00
	<i>being Noor Ahmed happay card reload dtd ;16.12.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	647		810.00
	<i>being p Arjun happay card relood dtd ;16.12.17</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	648		4,777.00
	<i>being R Sanjay happy card reload dtd ;16.12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	649		12,401.00
	<i>Being J Selva happay card reload Dtd;16.12.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	650		7,810.00
	<i>Being G Murali mohan happay card reload Dtd :18.12.17</i>				
	Carried Over			27,08,158.00	24,26,463.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,158.00	24,26,463.25
31-Dec-17	By Happay Card- Nilgiri Estates	Journal	651		4,000.00
	<i>Being E prasad happay card reload Dtd ;18.12.17</i>				
	By Happay Card-MRM LLP	Journal	652		38,000.00
	<i>Being J Selva happay card reload Dtd ;20.12.17</i>				
	By Happay Card- Nilgiri Estates	Journal	653		7,000.00
	<i>Being E prasad happay card reload Dtd ;21.12.17</i>				
	By Happay Card- Nilgiri Estates	Journal	654		7,240.00
	<i>Being N Rajkumar happay card reload Dtd ;21.12.17</i>				
	By Happay Card-GLS/VOLLP	Journal	655		12,000.00
	<i>Being A Suresh happay card reload Dtd ;22.12.17</i>				
	By Happay Card - MFHLLP	Journal	656		11,400.00
	<i>Being Noor Ahmed happay card reload Dtd ;22.12.17</i>				
	By Happay Card -MNM	Journal	657		11,256.00
	<i>Being Narender happay card reload Dtd ;23.12.17</i>				
	By Happay Card-MRM LLP	Journal	658		5,225.00
	<i>Being CH Ramesh happay card reload Dtd ;23.12.17</i>				
	By Happay Card -Vista Homes	Journal	659		9,270.00
	<i>Being G Murali happay card reload Dtd ;23.12.17</i>				
	By Happay Card-MRM LLP	Journal	660		10,000.00
	<i>Being CH Ramesh happay card reload Dtd ;23.12.17</i>				
	By Happay Card-MRM LLP	Journal	661		15,456.00
	<i>Being A Vijaya Bhasker happay card reload Dtd ;26.12.17</i>				
	By Happay Card - MFHLLP	Journal	662		15,000.00
	<i>Being Noor Ahmed happay card reload Dtd ;26.12.17</i>				
	By Happay Card-MRM LLP	Journal	663		5,000.00
	<i>Being J Selva happay card reload Dtd ;27.12.17</i>				
	By Happay Card -Vista Homes	Journal	664		5,000.00
	<i>Being G Murali happay card reload Dtd ;28.12.17</i>				
	By Happay Card- Nilgiri Estates	Journal	665		8,606.00
	<i>Being J Rambabu happay card reload Dtd ;28.12.17</i>				
	Carried Over			27,08,158.00	25,90,916.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,158.00	25,90,916.25
31-Dec-17	By <b>Happay Card -MNM</b>	<b>Journal</b>	666		5,000.00
	<i>Being Narender reddy happay card reload Dtd ;29.12.17</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	667		9,032.00
	<i>Being G Murali happay card Reload Dtd :30. 12.17</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	668		8,818.00
	<i>Being J Selva happay card reload Dtd :30.12. 17</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	669		11,006.00
	<i>Being E Prasad happay card reload Dtd:30. 12.17</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	670		4,315.00
	<i>Being A Suresh happay card reload Dtd :4.1. 18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	671		9,080.00
	<i>Being A Vijaya Bhasker happay card reload dtd :4.1.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	672		6,248.00
	<i>Being Narender happay card reload Dtd :4.1. 18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	673		5,000.00
	<i>Being Narender happay card reload Dtd :4.1. 18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	674		9,140.00
	<i>Being G Murali happay card reload Dtd ;5.1. 18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	675		8,400.00
	<i>Being E Prasad happay card reload Dtd :5.1. 18</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	676		5,633.00
	<i>Being R Sanjay happay card reload dtd :6.1. 18</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	677		9,876.00
	<i>Being Noor Ahmed happay card reload dtd :6. 1.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	678		30,000.00
	<i>Being J Selva happay card reload Dtd :6.1.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	679		3,960.00
	<i>Being CH Ramesh happay card reload Dtd :6. 1.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	680		12,194.00
	<i>Being J Rambabu happay card reload Dtd :6. 1.18</i>				
	Carried Over			27,08,158.00	27,28,618.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,158.00	27,28,618.25
31-Dec-17	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	681		4,902.00
	<i>being A Vijaya bhasker happay card dtd :10.1.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	682		4,480.00
	<i>Being N Raj kumar happay card reload Dtd ;10.1.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	683		11,000.00
	<i>Being E Prasad happay card reload Dtd :12.1.18</i>				
12-Jan-18	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-4	25,000.00	
	<i>chq no: 646915 being chq issued to VA Techventures towards happay card of petro card reload</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	688		10,000.00
	<i>Being E.prasad happay card reload dt :12.1.18</i>				
13-Jan-18	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-22	50,000.00	
	<i>chq no: 646920 being chq issued to VA Techventures towards happay card</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-24	50,000.00	
	<i>chq no: 646921 being chq issued to VA Techventures towards happay card</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	689		8,825.00
	<i>Being Narender Reddy happay card reload Dt:13.1.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	690		11,120.00
	<i>Being G.Murali happay card reload Dt:13.1.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	691		9,113.00
	<i>Being vijaya Bhasker happay card reload Dt:13.1.18</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	692		1,410.00
	<i>Being Noor Ahmed syed happay card reload Dt:13.1.18</i>				
16-Jan-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	693		4,980.00
	<i>Being J.Rambabu happay card reload dt :16.1.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	694		3,900.00
	<i>Being CH.Ramesh happay card reload Dt:16.1.18</i>				
17-Jan-18	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	10,000.00	
	<i>chq no: 646916 being chq issued to VA Techventures towards happay card</i>				
19-Jan-18	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	695		7,500.00
	<i>Being G.Murali happay card reload dt :19.1.18</i>				
	Carried Over			28,43,158.00	28,05,848.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,158.00	28,05,848.25
20-Jan-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	50,000.00	
	<i>chq no: 646923 being chq issued to VA Techventures towards happay card</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	50,000.00	
	<i>chq no: 646924 being chq issued to VA Techventures towards happay card</i>				
	By Happay Card- Nilgiri Estates	Journal	696		5,921.00
	<i>Being E.prasad happay card reload Dt:20.1.18</i>				
	By Happay Card-MRM LLP	Journal	697		10,400.00
	<i>Being Ch.Ramesh happay card reload Dt:20.1.18</i>				
22-Jan-18	By Happay Card- Nilgiri Estates	Journal	698		3,960.00
	<i>Being J.Rambabu happay card reload Dt:22.1.18</i>				
	By Happay Card-MRM LLP	Journal	699		7,359.00
	<i>Being A.vijaya Bhasker happay ccard reload Dt:22.1.18</i>				
24-Jan-18	By Happay Card -MNM	Journal	700		6,576.00
	<i>Being Narender happay card reload Dt:24.1.18</i>				
25-Jan-18	By Happay Card -Vista Homes	Journal	701		9,300.00
	<i>Being G.Murali mohan happay card reload dt:25.1.18</i>				
27-Jan-18	By Happay Card- Nilgiri Estates	Journal	702		6,465.00
	<i>Being N.Rajkumar happay card reload Dt:27.1.18</i>				
	By Happay Card-MRM LLP	Journal	703		2,470.00
	<i>being Ch.Ramesh happay card reload Dt:27.1.18</i>				
	By Happay Card-Knm	Journal	704		5,379.00
	<i>Being R.Sanjay happay card reload Dt::27.1.18</i>				
29-Jan-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	50,000.00	
	<i>chq no: 646925 being chq issued to VA Techventures towards happay card</i>				
	By Happay Card-MRM LLP	Journal	705		10,000.00
	<i>Being A.vijaya bhasker happay card reload Dt:29.1.18</i>				
1-Feb-18	By Happay Card- Nilgiri Estates	Journal	719		5,000.00
	<i>Being E.Prasad happay card reload Dt :1.2.18</i>				
2-Feb-18	By Happay Card- Nilgiri Estates	Journal	720		17,065.00
	<i>Being J.Rambabu happay card reload Dt:2.2.18</i>				
	Carried Over			29,93,158.00	28,95,743.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,93,158.00	28,95,743.25
2-Feb-18	By Happay Card -Vista Homes	Journal	721		8,500.00
	<i>Being G.Murali Mohan happay card reload Dt :2.2.18</i>				
3-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	50,000.00	
	<i>chq no: 629976 being chq issued to VA Techventures towards happay card</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	50,000.00	
	<i>chq no: 629977 being chq issued to VA Techventures towards happay card</i>				
	By Happay Card-MRM LLP	Journal	722		3,770.00
	<i>Being Ch.Ramesh happay card reload Dt:3.2.18</i>				
	By Happay Card -MNM	Journal	723		8,919.00
	<i>being Narender happay card reload Dt:3.2.18</i>				
	By Happay Card-MRM LLP	Journal	724		14,768.00
	<i>Being A.vijaya Bhasker happay card reload Dt:3.2.18</i>				
6-Feb-18	By Happay Card-MRM LLP	Journal	725		13,450.00
	<i>Being J.Selva happay card reload Dt:6.2.2018</i>				
9-Feb-18	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	50,000.00	
	<i>chq no: 629980 being chq issued to VA Techventures towards happay card</i>				
	By Happay Card-MRM LLP	Journal	727		30,000.00
	<i>Being J.Selva Kumar happay card reload Dt:9.2.18</i>				
	By Happay Card -MNM	Journal	728		5,000.00
	<i>Being Narender happay card reload Dt:9.2.18</i>				
10-Feb-18	By Happay Card - MFHLLP	Journal	729		4,937.00
	<i>Being Noor Ahmed syed happay card reload Dt:10.2.18</i>				
	By Happay Card-MRM LLP	Journal	730		14,414.00
	<i>Being A.vijaya Bhasker happay card reload Dt:10.2.18</i>				
	By Happay Card -MNM	Journal	731		10,890.00
	<i>Being Narender happay card reload Dt:10.2.18</i>				
12-Feb-18	By Happay Card-Knm	Journal	732		2,662.00
	<i>Being P.Arjun happay card reload Dt:12.2.18</i>				
	By Happay Card-Knm	Journal	733		8,217.00
	<i>Being R.Sanjay happay card reload Dt:12.2.18</i>				
13-Feb-18	By Happay Card- Nilgiri Estates	Journal	735		10,681.00
	<i>Being J.Rambabu happay card reload Dt:13.2.18</i>				
	Carried Over			31,43,158.00	30,31,951.25

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V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,43,158.00	30,31,951.25
13-Feb-18	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	736		8,750.00
	<i>Being G.Murali mohan happay card reload Dt:13.2.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	737		4,840.00
	<i>Being N.Rajkumar happay card reload Dt:13.2.18</i>				
17-Feb-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	738		4,950.00
	<i>Being Ch.Ramesh happay card reload Dt:17.2.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	739		12,459.00
	<i>Being G.Murali mohan happay card reload Dt :17.2.18</i>				
20-Feb-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	740		5,964.00
	<i>Being J.Rambabu happay card reload Dt:20.2.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	741		1,148.00
	<i>Being N.Rajkumar happay card reload Dt:20.2.18</i>				
21-Feb-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	742		20,000.00
	<i>Being J.Selva happay card reload Dt:21.2.18</i>				
22-Feb-18	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>chq no: 629983 being chq issued to VA Techventures towards happay card</i>				
	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 629984 being chq issued to VA Techventures towards happay card</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	743		1,950.00
	<i>Being E.prasad happay card reload Dt:22.2.18</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	744		4,705.00
	<i>Being A.suresh happay card reload Dt:22.2.18</i>				
23-Feb-18	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	745		8,191.00
	<i>Being G.Murali Mohan happay card reload Dt:23.2.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	746		11,830.00
	<i>Being A. Vijaya Bhasker happay card reload Dt:23.2.18</i>				
24-Feb-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	747		905.00
	<i>Being Ch.Ramesh happay card reload Dt:24.2.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	748		6,893.00
	<i>Being Narender happay card reload Dt:24.2.18</i>				
	Carried Over			32,43,158.00	31,24,536.25



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,158.00	31,24,536.25
24-Feb-18	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	749		2,130.00
	<i>Being Noor Ahmed syed happay card reload dt:24.2.18</i>				
26-Feb-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	750		6,625.00
	<i>Being J.Rambabu happay card reload Dt:26.2.18</i>				
27-Feb-18	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	751		11,471.00
	<i>Being G.Murali mohan happay card reload Dt:27.2.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	752		28,464.00
	<i>Being A.vijaya Bhaasker happay card reload Dt:27.2.18</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	753		7,778.00
	<i>being R.sanjay happay card reload Dt:27.2.18</i>				
28-Feb-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	765		4,100.00
	<i>Being A.vijaya Bhasker happay card reload Dt :28.2.18</i>				
1-Mar-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	769		2,000.00
	<i>Being J.Rambabu happay card reload Dt:1.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	770		10,487.00
	<i>Being J.Rambabu happay card reload Dt:1.3.18</i>				
2-Mar-18	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	771		7,407.00
	<i>Being G.Murali mohan happay card reload Dt:2.3.18</i>				
3-Mar-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	772		11,000.00
	<i>Being J.Rambabu happay card reload dt:3.3.18</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	773		2,000.00
	<i>Being Noor Ahmed syed happay card reload Dt; 3.3.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	774		10,000.00
	<i>Being Narender happay card reload Dt:3.3.18</i>				
5-Mar-18	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-1	50,000.00	
	<i>chq no: 629986 being chq issued to VA Techventures towards happay card</i>				
	To <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 629987 being chq issued to VA Techventures towards happay card</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	775		3,790.00
	<i>Being Ch.Ramesh happay card reload Dt:5.3.18</i>				
	Carried Over			33,43,158.00	32,31,788.25

**Modi Housing Pvt Ltd**

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,158.00	32,31,788.25
5-Mar-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	776		7,008.00
	<i>Being J.Selva happay card reload Dt:5.3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	777		11,630.00
	<i>Being G.Murali mohan happay card reload dt :5.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	778		10,000.00
	<i>Being J selva happay card reload Dt:5.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	779		11,300.00
	<i>Being happay card reload Dt :7.3.18</i>				
7-Mar-18	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-21	50,000.00	
	<i>chq no: 629989 being chq issued to VA Techventures towards happay card</i>				
8-Mar-18	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 629990 being chq issued to VA Techventures towards happay card</i>				
9-Mar-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	781		2,250.00
	<i>Being E.prasad happay card reload Dt:9.3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	782		11,689.00
	<i>Being happay card reload Dt:9.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	783		15,925.00
	<i>Being J.Rambabu happay card reload Dt:9.3.18</i>				
	By <b>Happay Card-GLS/VOLLP</b>	<b>Journal</b>	784		10,000.00
	<i>Being A.suresh happay card reload Dt:9.3.18</i>				
10-Mar-18	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	785		9,255.00
	<i>Being Ch.Ramesh happay card reload Dt:10.3.18</i>				
12-Mar-18	By <b>Happay Card -MNM</b>	<b>Journal</b>	786		2,630.00
	<i>Being Narender happay card reload Dt:12.3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	787		13,650.00
	<i>Being G.Murali mohan happay card reload Dt:12.3.18</i>				
27-Mar-18	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-2	50,000.00	
	<i>chq no: 629999 being chq issued to VA Techventures towards happay card</i>				
31-Mar-18	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-3	50,000.00	
	<i>chq no: 630000 being chq issued to VA Techventures towards happay card</i>				
	TO <b>AXIS Bank A/c No - 912020021769027</b>	<b>Bank Payment</b>	BP-4	50,000.00	
	<i>chq no: 630001 being chq issued to VA Techventures towards happay card</i>				
	Carried Over			35,93,158.00	33,37,125.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,158.00	33,37,125.25
31-Mar-18	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	799		4,609.00
	<i>Being Noor Ahmed syed happay card reload Dtd:15.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	800		8,232.00
	<i>Being J selva kumar happay card reload Dtd:15.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	801		8,270.00
	<i>Being N Raj kumar happay card reload Dtd:15.3.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	802		3,414.00
	<i>Being Narender Reddy happay card reload Dtd:15.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	803		3,207.00
	<i>Being A vijaya Bhasker happay card reload Dtd :16.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	804		2,210.00
	<i>Being CH Ramesh happay card reload Dtd :17.3.18</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	805		8,726.00
	<i>Being R.sanjay kumar happay card reload Dtd :17.3.18</i>				
	By <b>Happay Card-Knm</b>	<b>Journal</b>	806		2,119.00
	<i>Being P Arjun happay card reload Dtd:17.3. 18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	807		8,969.00
	<i>Being G,murali mohan happay card reload Dtd:17.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	808		4,130.00
	<i>Being J selva kumar happay card reload Dtd:17.3.18</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	809		2,824.00
	<i>Being Noor Ahmed syed happay card reload Dtd :17.3.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	810		10,000.00
	<i>Being Narender happay card reload Dtd:19.3. 18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	811		7,557.00
	<i>Being A.vijaya Bhaskar happay card reload Dtd:20.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	812		6,073.00
	<i>Being J Ram Babu happay card reload Dtd:20.3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	813		10,547.00
	<i>Being G,Murali mohan happay card reload Dtd:21.3.18</i>				
	Carried Over			35,93,158.00	34,28,012.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,158.00	34,28,012.25
31-Mar-18	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	814		6,695.00
	<i>Being N Raj kumar happay card reload Dtd:21.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	815		4,240.00
	<i>Being E. prasad happay card reload Dtd:23. 3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	816		9,316.00
	<i>Being G,murali mohan happay card reload Dtd:23.3.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	817		4,085.00
	<i>Being Narender happay card reload Dtd:23.3. 18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	818		3,350.00
	<i>Being Ch.Ramesh happay card reload Dtd:26. 3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	819		2,643.00
	<i>Being A.vijaya Bhasker happay card reload Dtd:27.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	820		42,714.00
	<i>Being E.prasad happay card reload Dtd:27.3. 18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	821		2,064.00
	<i>Being J selva kumar happay card reload Dtd:27.3.18</i>				
	By <b>Happay Card - MFHLLP</b>	<b>Journal</b>	822		2,033.00
	<i>Being Noor Ahmed syed happay card reload Dtd:27.3.18</i>				
	By <b>Happay Card -Vista Homes</b>	<b>Journal</b>	823		13,792.00
	<i>Being G.murali mohan happay card reload Dtd:28.3.18</i>				
	By <b>Happay Card- Nilgiri Estates</b>	<b>Journal</b>	824		5,000.00
	<i>Being N.Raj kumar happay card reload Dtd:29.3.18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	825		4,320.00
	<i>Being J selva kumar happay card reload Dtd:31.3.18</i>				
	By <b>Happay Card -MNM</b>	<b>Journal</b>	826		5,190.00
	<i>Being Narender happay card reload Dtd:31.3. 18</i>				
	By <b>Happay Card-MRM LLP</b>	<b>Journal</b>	827		8,180.00
	<i>Being A vijaya Bhaskar happay card reload Dtd:31.3.18</i>				
				35,93,158.00	35,41,634.25
By	<b>Closing Balance</b>				51,523.75
				<b>35,93,158.00</b>	<b>35,93,158.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Villa Orchids LLP**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>77,16,509.02</b>	
7-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		2,00,000.00
	<i>Ch. No. :001379 being cheque received towards funds transfer</i>				
28-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		1,00,000.00
	<i>Ch. No. :001398 being cheque received towards funds transfer</i>				
	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	15,00,000.00	
	<i>Ch. No. :001470 being cheque issued towards funds transfer</i>				
29-Apr-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	6,00,000.00	
	<i>Ch. No. :001485 being cheque issued towards funds transfer</i>				
8-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		1,00,000.00
	<i>Ch. No. :001409 being cheque received towards funds transfer</i>				
25-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		10,000.00
	<i>Ch. No. :001418 being cheque received towards funds tranfer</i>				
31-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		25,000.00
	<i>Ch. No. :001423 being cheque received towards funds transfer</i>				
3-Jun-17	To <b>HDFC Bank</b>	<b>Bank Payment</b>	BP-5	2,00,000.00	
	<i>Ch. No. :001547 being cheque issued towards funds transfer</i>				
8-Jun-17	By <b>SBH A/c No : 62448278364</b>	<b>Bank Receipt</b>	BR-14		1,00,00,000.00
	<i>Being anand metha properties registration charges.</i>				
10-Jun-17	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-2	2,14,000.00	
	<i>Ch. No. :172030 Being amount paid towards Gift Deed Registration charges of G Pochamapally property infavour of Aaradhana Mehta to Anand &amp; Hari</i>				
	To <b>SBH A/c No : 62448278364</b>	<b>Bank Payment</b>	BP-5	1,74,000.00	
	<i>Ch. No. :172031 Being amount paid towards sale Deed Registration charges of Begmupet - I property infavour of Bhavesh Mehta &amp; Others to Sudhir Mehta</i>				
	Carried Over			1,04,04,509.02	1,04,35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,04,509.02	1,04,35,000.00
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-8	70,675.00	
	<i>Ch. No. :172029 Being amount paid towards Gift Deed Registration charges of Begmupet - II property infavour of Varsh Mehta &amp; Others to Sudhir Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-10	63,085.00	
	<i>Ch. No. :172032 Being amount paid towards Gift Deed Registration charges of Sharma Complex - I property infavour of Varsh Mehta &amp; others to Rahul Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-11	11,400.00	
	<i>Ch. No. :172027 Being amount paid towards Sale Deed Registration charges of Sharma Complex - II property infavour of Mehul Bhavesh to Rahul Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-12	68,770.00	
	<i>Ch. No. :172028 Being amount paid towards Gift Deed Registration charges of Sharma Complex property infavour of Varsha &amp; Others to Rahul Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-13	60,025.00	
	<i>Ch. No. :172033 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-I property infavour of Sudhir to Deepak</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-14	58,570.00	
	<i>Ch. No. :172034 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-II property infavour of Varsha to Tajas D Mehtha</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-15	58,570.00	
	<i>Ch. No. :172036 Being amount paid towards Gift Deed Registration charges of Rajbhavan Grou-III property infavour of Aaradhana Mehta to Hardik D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-16	6,48,000.00	
	<i>Ch. No. :172037 Being amount paid towards Sale Deed Registration charges of AOC- I property infavour of Bhavesh &amp; Others to Sudhir Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-17	6,48,000.00	
	<i>Ch. No. :172038 Being amount paid towards Sale Deed Registration charges of AOC- II property infavour of Mehul Mehta &amp; Others to Karna S Mehta</i>				
	Carried Over			1,20,91,604.02	1,04,35,000.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,91,604.02	1,04,35,000.00
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-18	6,48,000.00	
	<i>Ch. No. :172039 Being amount paid towards Sale Deed Registration charges of AOC- III property infavour of Bhavesh Mehta &amp; Other to Karna S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-19	6,48,000.00	
	<i>Ch. No. :172040 Being amount paid towards Sale Deed Registration charges of AOC- IV property infavour of Meet Mehta &amp; Others to Sudhir Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-20	68,500.00	
	<i>Ch. No. :172041 Being amount paid towards Gift Deed Registration charges of Military Dairy-I property infavour of Sudhir to Rahul B Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-21	68,500.00	
	<i>Ch. No. :172042 Being amount paid towards Gift Deed Registration charges of Military Dairy-II property infavour of Sudhir to Meet B Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-22	68,500.00	
	<i>Ch. No. :172043 Being amount paid towards Gift Deed Registration charges of Military Dairy-III property infavour of Sudhir to Hardik D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-23	72,250.00	
	<i>Ch. No. :172044 Being amount paid towards Gift Deed Registration charges of Military Dairy-IV property infavour of Sudhir to Hari S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-24	68,500.00	
	<i>Ch. No. :172045 Being amount paid towards Gift Deed Registration charges of Military Dairy-V property infavour of Sudhir to Tejas D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-25	68,500.00	
	<i>Ch. No. :172046 Being amount paid towards Gift Deed Registration charges of Military Dairy-VI property infavour of Sudhir to Anand S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-26	2,48,400.00	
	<i>Ch. No. :172047 Being amount paid towards Sale Deed Registration charges of Military Dairy-VII property infavour of Bhavesh to Sudhir U Mehta</i>				
	Carried Over			1,40,50,754.02	1,04,35,000.00

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**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,50,754.02	1,04,35,000.00
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-27	2,48,400.00	
	<i>Ch. No. :172048 Being amount paid towards Sale Deed Registration charges of Military Dairy-VIII property infavour of Mehul to Sudhir</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-28	66,730.00	
	<i>Ch. No. :172049 Being amount paid towards Gift Deed Registration charges of Plot NO. 21 property infavour of Varsha &amp; Others to Anand Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-29	1,24,800.00	
	<i>Ch. No. :172050 Being amount paid towards Sale Deed Registration charges of Plot NO. 21 property infavour of Bhavesh &amp; Others to Anand S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-30	87,910.00	
	<i>Ch. No. :172051 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Hardik Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-31	87,910.00	
	<i>Ch. No. :172052 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Tejas Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-32	87,910.00	
	<i>Ch. No. :172053 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Harsha D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-33	64,690.00	
	<i>Ch. No. :172054 Being amount paid towards Gift Deed Registration charges of Uttam Towers property infavour of Varsha &amp; Others to Deepak D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-34	1,56,300.00	
	<i>Ch. No. :172055 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Tejas D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-35	1,56,300.00	
	<i>Ch. No. :172056 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Hardik D Mehta</i>				
	Carried Over			1,51,31,704.02	1,04,35,000.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,31,704.02	1,04,35,000.00
10-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-36	1,56,300.00	
	<i>Ch. No. :172057 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Deepak D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-37	1,56,300.00	
	<i>Ch. No. :172058 Being amount paid towards Sale Deed Registration charges of Uttam Towers property infavour of Bhavesh &amp; Others to Harsha D Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-38	5,16,250.00	
	<i>Ch. No. :172059 Being amount paid towards AGPA Registration charges of 83 Jeera property infavour of Varsha &amp; Others to Meet B Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-39	6,02,000.00	
	<i>Ch. No. :172060 Being amount paid towards AGPA Registration charges of Manager Godown property infavour of Varsha U Mehta HUF to Sudhir U Mehta</i>				
	To HDFC Bank	Bank Payment	BP-40	1,00,000.00	
	<i>Ch. No. :001562 being cheque issued towards funds transfer.</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-41	1,57,568.00	
	<i>Ch. No. :172061 Being amount transfered to Greenwood Lake Side HYderabad LLP towards Mutation DD's</i>				
20-Jun-17	To HDFC Bank	Bank Payment	BP-1	1,00,000.00	
	<i>Ch. No. :001573 being cheque issued towards funds transfer</i>				
21-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-1	3,78,000.00	
	<i>Ch. No. :172062 Being amount paid to SRO Challan towards reigstration charges for AOC - I infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-2	3,78,000.00	
	<i>Ch. No. :172063 Being amount paid to SRO Challan towards reigstration charges for AOC - II infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-3	3,78,000.00	
	<i>Ch. No. :172064 Being amount paid to SRO Challan towards reigstration charges for AOC -III infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
	Carried Over			1,80,54,122.02	1,04,35,000.00

**Modi Housing Pvt Ltd**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,54,122.02	1,04,35,000.00
21-Jun-17	To SBH A/c No : 62448278364	Bank Payment	BP-4	3,78,000.00	
	<i>Ch. No. :172065 Being amount paid to SRO Challan towards reigstration charges for AOC -IV infavour of Bhavesh V Mehta and Hardik D Mehta to Karna S Mehta</i>				
23-Jun-17	To HDFC Bank	Bank Payment	BP-6	15,00,000.00	
	<i>Ch. No. :001577 being cheque issued towards funds transfer</i>				
29-Jun-17	To HDFC Bank	Bank Payment	BP-1	25,000.00	
	<i>Ch. No. :001582 being cheque issued towards funds transfer</i>				
	To HDFC Bank	Bank Payment	BP-2	25,000.00	
	<i>Ch. No. :001583 being cheque issued towards funds transfer.</i>				
7-Jul-17	By HDFC Bank	Bank Receipt	BR-1		15,00,000.00
	<i>being cheque received towards funds transfer</i>				
13-Jul-17	To HDFC Bank	Bank Payment	BP-1	25,000.00	
	<i>being cheque issued to yes bank towards new account opening of villa orchids LLP.</i>				
21-Jul-17	To SBH A/c No : 62448278364	Bank Payment	BP-2	17,84,387.00	
	<i>Ch.No.: 172073 Being amount paid to Green Wood Lake Site HYD LLP. towards excess amount paid for Anand Mehta/Hari Mehta Properties Registration expneses</i>				
22-Jul-17	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	<i>ch no 001626 being cheque issued towards funds transfer</i>				
29-Jul-17	To HDFC Bank	Bank Payment	BP-17	10,00,000.00	
	<i>Ch no001649 being cheque issued towards funds transfer</i>				
3-Aug-17	To HDFC Bank	Bank Payment	BP-3	5,00,000.00	
	<i>ch no 001666 being cheque issued towards funds transfer</i>				
26-Aug-17	To HDFC Bank	Bank Payment	BP-4	16,00,000.00	
	<i>ch no 001673 being cheque issued towards funds transfer.</i>				
26-Feb-18	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		5,00,000.00
	<i>being online transfer to MHPL</i>				
31-Mar-18	To Share of Profit From LLP's	Journal	866	42,50,265.39	
	<i>Being share of profit during the year</i>				
	By Share of Income Tax	Journal	867		6,72,322.00
	<i>Being share of profit transferred</i>				
				2,96,41,774.41	1,31,07,322.00
By	<b>Closing Balance</b>				1,65,34,452.41
				<b>2,96,41,774.41</b>	<b>2,96,41,774.41</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Villa Orchids LLP- Hoarding Rent**

Ledger Account

5-4-187/3&4,2nd Floor  
Soham Mansion,  
M.G.Road Sec-Bad -500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/022	13,800.00	
	<i>being hoarding rent payable for the monthof June 2017 at Turkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/028	13,800.00	
	<i>being hoarding rent payable for the monthof June 2017 at Ammuguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/029	13,800.00	
	<i>being hoarding rent payable for the monthof June 2017 at kowkur.</i>				
5-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		12,600.00
	<i>being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		12,600.00
	<i>being cheque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		12,600.00
	<i>being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/033	14,160.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Turkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/039	14,160.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Ammuguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/040	14,160.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at kowkur.</i>				
24-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		38,880.00
	<i>ch no 001460 being cheque received towards hoarding rent</i>				
31-Aug-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/044	14,160.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at Turkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/050	14,160.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at Ammuguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/051	14,160.00	
	<i>Being hoarding rent payable for the monthof Aug 2017 at Kowkur.</i>				
	Carried Over			1,26,360.00	76,680.00

continued ...

**Modi Housing Pvt Ltd**

Villa Orchids LLP- Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,360.00	76,680.00
19-Sep-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-13		38,880.00
	<i>ch no 636003 being cheque received towards hoarding rent</i>				
30-Sep-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/055	14,160.00	
	<i>Being hoarding rent payable for the monthof Sep 2017 at Turkapally.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/061	14,160.00	
	<i>Being hoarding rent payable for the monthof Sep 2017 at ammuguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/062	14,160.00	
	<i>Being hoarding rent payable for the monthof Sep 2017 at kowkur.</i>				
5-Oct-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-8		38,880.00
	<i>CH NO370992 being cheque received towards hoarding rent</i>				
31-Oct-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/073	14,160.00	
	<i>being hoarding rent payable for the monthof oct 17 at kowkur.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/074	14,160.00	
	<i>being hoarding rent payable for the monthof oct 17 at ammuguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/075	14,160.00	
	<i>being hoarding rent payable for the monthof oct 17 at turkapally.</i>				
8-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-7		38,880.00
	<i>ch no 717318 being cheque received towards hoarding rent</i>				
30-Nov-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/084	14,160.00	
	<i>being hoarding rent payable for the monthof Nov 17 at kowkur.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/085	14,160.00	
	<i>being hoarding rent payable for the monthof Nov 17 at ammuguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/086	14,160.00	
	<i>being hoarding rent payable for the monthof Nov 17 at turkapally.</i>				
8-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b>	<b>Bank Receipt</b>	BR-5		38,880.00
	<i>ch no 775002 being cheque received towards hoarding rent</i>				
31-Dec-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/094	14,160.00	
	<i>for the month of Dec 2017 at kowkur.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/095	14,160.00	
	<i>for the month of Dec 2017 at ammuguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/096	14,160.00	
	<i>for the month of Dec 2017 at turkapally.</i>				
	Carried Over			2,96,280.00	2,32,200.00

continued ...

**Modi Housing Pvt Ltd**

Villa Orchids LLP- Hoarding Rent Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,280.00	2,32,200.00
3-Jan-18	By Yes Bank Ltd - 009763700001773 <i>ch no 277747 being cheque received towards hoarding rent</i>	Bank Receipt	BR-21		38,880.00
31-Jan-18	To Hording Rental Service <i>being Hording Rental Service receivable for the month of Jan 2018 at ammguda</i>	Sales	MHPL/103	14,160.00	
	To Hording Rental Service <i>being Hording Rental Service receivable for the month of Jan 2018 at turkapally</i>	Sales	MHPL/104	14,160.00	
	To Hording Rental Service <i>being Hording Rental Service receivable for the month of Jan 2018 at kowkur</i>	Sales	MHPL/106	14,160.00	
7-Feb-18	By Yes Bank Ltd - 009763700001773 <i>being amount received towards hoarding rent</i>	Bank Receipt	BR-3		12,960.00
	By Yes Bank Ltd - 009763700001773 <i>being amount received towards hoarding rent</i>	Bank Receipt	BR-4		12,960.00
	By Yes Bank Ltd - 009763700001773 <i>being amount received towards hoarding rent</i>	Bank Receipt	BR-5		12,960.00
28-Feb-18	To Hording Rental Service <i>being hoarding rent payable for the month of feb 2018 at ammguda</i>	Sales	MHPL/113	14,160.00	
	To Hording Rental Service <i>being hoarding rent payable for the month of feb 2018 at turkapally.</i>	Sales	MHPL/114	14,160.00	
	To Hording Rental Service <i>being hoarding rent payable for the month of feb 2018 at kowkur.</i>	Sales	MHPL/116	14,160.00	
5-Mar-18	By Yes Bank Ltd - 009763700001773 <i>being online transfer towards hoarding rent</i>	Bank Receipt	BR-6		38,880.00
31-Mar-18	To Hording Rental Service <i>Being hording rent payable for the month of march 2018 at ammguda</i>	Sales	MHPL/117	14,160.00	
	To Hording Rental Service <i>Being hoarding rent payable for the month of march 2018 at karimnagar</i>	Sales	MHPL/119	9,440.00	
	To Hording Rental Service <i>Being hoarding rent payable for the month of march 2018 at turkapally</i>	Sales	MHPL/122	14,160.00	
	To Hording Rental Service <i>Being hoarding rent payable for the month of march 2018 at kowkur</i>	Sales	MHPL/124	14,160.00	
	By TDS Receivable - 17-18 <i>being TDS Receivable for FY 17-18</i>	Journal	847		36,800.00
				4,33,160.00	3,85,640.00
By	<b>Closing Balance</b>				47,520.00
				<b>4,33,160.00</b>	<b>4,33,160.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Villa Orchids LLP- Staff Salaries**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By Yes Bank Ltd - 009763700001773 <i>being RTGStransfer towards staff salaries for the monthof Aug 2017.</i>	Bank Receipt	BR-5		2,09,333.00
6-Sep-17	To Staff Salary Account <i>being Salaries payable for the monthofAug 2017.</i>	Journal	320	2,09,333.00	
15-Sep-17	To Staff Salary Account <i>being Mobile allowance payable for the monthof Aug 2017.</i>	Journal	364	4,327.00	
30-Sep-17	To Staff Salary Account <i>being Staff salaries payable for the monthof sept 2017</i>	Journal	388	2,01,587.00	
	To Staff Salary Account <i>being mobile allowance payable for the monthof sept2017</i>	Journal	395	4,513.00	
3-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 371012 being cheque received towards staff salaries for the monthof sept 2017.</i>	Bank Receipt	BR-3		2,01,587.00
4-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 370990 being cheque received towards mobile allowance for the month of aug 2017</i>	Bank Receipt	BR-11		4,327.00
17-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 538698 being cheque recieved towards mobile allowance for sept 17</i>	Bank Receipt	BR-4		4,513.00
21-Oct-17	By Yes Bank Ltd - 009763700001773 <i>ch no 580647 being cheque received towards bonus</i>	Bank Receipt	BR-1		58,607.00
22-Oct-17	To Staff Salary Account <i>being bonus payable for FY 2016-17</i>	Journal	452	58,607.00	
				<b>4,78,367.00</b>	<b>4,78,367.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Villas Orchid LLP - Fixed Capital**  
Ledger Account

1-Apr-17 to 31-Mar-18

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

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Vista Homes**

Ledger Account

5-4-187/3&4,  
2nd Floor, Soham Mansion,  
M.G. Road  
Sec-Bad 500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To <b>Opening Balance</b>			<b>30,889.00</b>	
13-Apr-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		28,980.00
	<i>Ch. No. :011205 beingg cheque received towards hoardings rent</i>				
30-Apr-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/002	23,000.00	
	<i>being Hoarding rent payable for the monthof April2017 at Khushaiguda</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/006	9,200.00	
	<i>being Hoarding rent payable for the monthof April2017 at Karimnagar.</i>				
16-May-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-1		20,700.00
	<i>Ch. No. :004739 being cheeque received towards hoarding rent</i>				
	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-2		8,280.00
	<i>Ch. No. :004740 being cheeque received towards hoarding rent</i>				
31-May-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/014	23,000.00	
	<i>being Hoarding rent payable for the monthof May 2017 at khushaiguda.</i>				
	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/016	9,200.00	
	<i>being Hoarding rent payable for the monthof May 2017 at Karimnagar.</i>				
13-Jun-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-3		28,980.00
	<i>Ch. No. :004770 being cheque received towards hoarding rent</i>				
30-Jun-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/023	11,500.00	
	<i>being hoarding rent payable for the monthof June 2017 at khushaiguda</i>				
5-Jul-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-4		10,350.00
	<i>being cheque received towards hoarding rent</i>				
31-Jul-17	To <b>Hording Rental Service</b>	<b>Sales</b>	MHPL/034	11,800.00	
	<i>Towards Hoardings Rent payable for the monthof july2017 at Khushaiguda.</i>				
14-Aug-17	By <b>HDFC Bank</b>	<b>Bank Receipt</b>	BR-7		9,800.00
	<i>Ch no 005354 being cheque received towards hoarding rent</i>				
	Carried Over			1,18,589.00	1,07,090.00

continued ...



**Modi Housing Pvt Ltd**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,589.00	1,07,090.00
31-Aug-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the month of Aug 2017 at khushaiguda.</i>		MHPL/045	11,800.00	
7-Sep-17	By <b>HDFC Bank</b> <i>ch no 005457 being cheque received towards hoarding rent</i>	Bank Receipt	BR-2		10,800.00
30-Sep-17	To <b>Hording Rental Service Sales</b> <i>Being hoarding rent payable for the month of Sep 2017 at khushaiguda.</i>		MHPL/056	11,800.00	
5-Oct-17	By <b>HDFC Bank</b> <i>ch no 490676 being cheque received towards hoarding rent</i>	Bank Receipt	BR-7		10,800.00
31-Oct-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of oct 17 at khushaiguda</i>		MHPL/066	11,800.00	
6-Nov-17	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 154866 being cheque received towards hoarding rent</i>	Bank Receipt	BR-1		10,800.00
30-Nov-17	To <b>Hording Rental Service Sales</b> <i>being hoarding rental payable for the month of Nov 2017 at khushaiguda.</i>		MHPL/077	11,800.00	
8-Dec-17	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 110816 being cheque received towards hoarding rent</i>	Bank Receipt	BR-3		10,800.00
31-Dec-17	To <b>Hording Rental Service Sales</b> <i>for the month of 31 Dec 2017 at khushaiguda</i>		MHPL/087	11,800.00	
3-Jan-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 150749 being cheque received towards hoarding rent</i>	Bank Receipt	BR-2		10,800.00
31-Jan-18	To <b>Hording Rental Service Sales</b> <i>being hording rental service receivable for the month of Jan 2018 at khushaiguda</i>		MHPL/097	11,800.00	
5-Feb-18	By <b>Yes Bank Ltd - 009763700001773</b> <i>ch no 485515 being cheque received towards hoarding rent</i>	Bank Receipt	BR-16		10,800.00
28-Feb-18	To <b>Hording Rental Service Sales</b> <i>being hoarding rent payable for the month of feb 2018 at khushaiguda.</i>		MHPL/107	11,800.00	
22-Mar-18	By <b>AXIS Bank A/c No - 912020021769027</b> <i>Being neft recd from vista homes towards hoarding rent charges bill no: 107 dt: 28.02. 2018</i>	Bank Receipt	BR-2		10,800.00
31-Mar-18	By <b>TDS Receivable - 17-18</b> <i>being TDS Receivable for FY 2017-18</i>	Journal	845		15,590.00
				2,01,189.00	1,98,280.00
By	<b>Closing Balance</b>				2,909.00
				<b>2,01,189.00</b>	<b>2,01,189.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**V.John**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	<b>Opening Balance</b>			<b>2,000.00</b>	
31-Mar-18 By	<b>Hoarding Stand -URD</b> <i>being amount transfered</i>	<b>Journal</b>	833		2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>

**Modi Housing Pvt Ltd**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Yes Bank Ltd - 009763700001773 Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To <b>HDFC Bank</b>	<b>Contra</b>	CO-1	25,000.00	
	<i>Ch No 001612 being cheque issued to Yes Bank towards new account opening.</i>				
5-Sep-17	To <b>Nilgiri Estates -Staff Salaries</b>	<b>Bank Receipt</b>	BR-1	2,81,517.00	
	<i>Being RTGS Transfer towards Staff salaries for the month of Aug 2017</i>				
	To <b>Modi Realty Miryalaguda LLP-Staff Salaries</b>	<b>Bank Receipt</b>	BR-2	91,063.00	
	<i>Being RTGS Transfer towards Staff salaries for the month of Aug 2017</i>				
	To <b>Modi Realty Gagillapur LLP- Staff Salaries</b>	<b>Bank Receipt</b>	BR-3	10,509.00	
	<i>being Salaries payable for the month of Aug 2017.</i>				
	To <b>Modi &amp; Modi Constructions -Staff Salaries</b>	<b>Bank Receipt</b>	BR-4	56,980.00	
	<i>being Salaries payable for the month of Aug 2017.</i>				
	To <b>Villa Orchids LLP- Staff Salaries</b>	<b>Bank Receipt</b>	BR-5	2,09,333.00	
	<i>being RTGS transfer towards staff salaries for the month of Aug 2017.</i>				
	To <b>Modi Farm House Hyderabad LLP- Staff Salaries</b>	<b>Bank Receipt</b>	BR-6	84,115.00	
	<i>being RTGS transfer towards staff salaries for the month of Aug 2017.</i>				
	To <b>Serene Constructions LLP -Staff Salaries</b>	<b>Bank Receipt</b>	BR-7	31,246.00	
	<i>being RTGS transfer towards staff salaries for the month of Aug 2017.</i>				
	To <b>Greenwood Estates -Staff Salaries</b>	<b>Bank Receipt</b>	BR-8	11,635.00	
	<i>being RTGS transfer towards staff salaries for the month of Aug 2017.</i>				
	To <b>Suspense</b>	<b>Bank Receipt</b>	BR-9	100.00	
	<i>IMPS/PAYZAPP WALLET TO AC/XXX0000 /RRN:724315175660/</i>				
6-Sep-17	By <b>Staff Salary Account</b>	<b>Bank Payment</b>	BP-2		7,76,398.00
	<i>ch no 651681 being cheque issued towards staff salary for the month of Aug 2017.</i>				
15-Sep-17	By <b>Staff Salary Account</b>	<b>Bank Payment</b>	BP-2		24,128.00
	<i>ch no 651682 being cheque issued to staff mobile allowance for the month of July 2017.</i>				
18-Sep-17	To <b>Modi Realty Miryalaguda LLP-Staff Salaries</b>	<b>Bank Receipt</b>	BR-4	2,293.00	
	<i>being Neft transfer towards mobile allowance for the month of Aug 2017</i>				
Carried Over				8,03,791.00	8,00,526.00

continued ...

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,791.00	8,00,526.00
18-Sep-17	To Modi Realty Gagillapur LLP- Staff Salaries <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-5	349.00	
20-Sep-17	To Serene Constructions LLP -Staff Salaries <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-8	499.00	
	To Modi Farm House Hyderabad LLP- Staff Salaries <i>being Neft transfer towards mobile allowance for the monthof aug 2017</i>	Bank Receipt	BR-9	1,097.00	
3-Oct-17	To Villa Orchids LLP- Staff Salaries <i>ch no 371012 being cheque received towards staff salaries for the monthof sept 2017.</i>	Bank Receipt	BR-3	2,01,587.00	
	To Modi Realty Miryalaguda LLP- Staff Salaries <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-19	95,823.00	
	To Nilgiri Estates -Staff Salaries <i>being Neft transfer towards salaries for the monthof oct17</i>	Bank Receipt	BR-20	2,69,763.00	
4-Oct-17	To Villa Orchids LLP- Staff Salaries <i>ch no 370990 being cheque received towards mobile allowance for the month of aug 2017</i>	Bank Receipt	BR-11	4,327.00	
	By Staff Salary Account <i>Chq No:-860979 Being chq issued to YEs BAnk towards staff salaries for the month of Sep-17</i>	Bank Payment	BP-1		7,57,946.00
	To Modi & Modi Constructions -Staff Salaries <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-16	55,929.00	
	To Modi Farm House Hyderabad LLP- Staff Salaries <i>being Neft transfer towards salaries for the monthof sept 17</i>	Bank Receipt	BR-17	84,211.00	
5-Oct-17	To Serene Constructions LLP -Staff Salaries <i>being Neft transfer towards staff salaries for the monthof sept 2017</i>	Bank Receipt	BR-4	28,549.00	
	To Nilgiri Estates -Staff Salaries <i>being neft trasnfer towards mobile allowance for the monthof sept 17</i>	Bank Receipt	BR-10	9,754.00	
	To Modi Realty Gagillapur LLP- Staff Salaries <i>being neft received towards mobile allowance</i>	Bank Receipt	BR-11	349.00	
	To Modi & Modi Constructions -Staff Salaries <i>being amount received towards bonus payable to staff</i>	Bank Receipt	BR-12	27,930.00	
	To Serene Constructions LLP -Staff Salaries <i>being amount received towards bonus payable to staff</i>	Bank Receipt	BR-13	34,127.00	
	Carried Over			16,18,085.00	15,58,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,085.00	15,58,472.00
5-Oct-17	To Modi Farm House Hyderabad LLP- Staff Salaries	Bank Receipt	BR-14	21,995.00	
	<i>being amount received towards bonus payable to staff</i>				
10-Oct-17	To Modi Realty Gagillapur LLP- Staff Salaries	Bank Receipt	BR-30	9,449.00	
	<i>being amount credited towards salary</i>				
13-Oct-17	To Modi Farm House Hyderabad LLP- Staff Salaries	Bank Receipt	BR-5	1,396.00	
	<i>ch no 002260 being cheque received towards staff mobile allowance for the monthof sept 2017.</i>				
	To Serene Constructions LLP -Staff Salaries	Bank Receipt	BR-6	798.00	
	<i>ch no 001699 being cheque received towards mobile allowance for the monthof sept 17</i>				
	To Modi Realty Miryalaguda LLP -Staff Salaries	Bank Receipt	BR-8	2,543.00	
	<i>ch no 001352 being cheque received towards mobile allowance for the monthof sept 2017</i>				
16-Oct-17	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-1	10,294.00	
	<i>ch no 005551 being cheque received towards mobile allowance for the monthof sept 2017</i>				
	To Modi & Modi Constructions -Staff Salaries	Bank Receipt	BR-2	2,897.00	
	<i>ch no 003192 being cheque received from MNM towards mobile allowance for the monthof sept 2017</i>				
17-Oct-17	To Villa Orchids LLP- Staff Salaries	Bank Receipt	BR-4	4,513.00	
	<i>ch no 538698 being cheque recieved towards mobile allowance for sept 17</i>				
	To HDFC Bank	Contra	CO-1	1,14,000.00	
	<i>ch no 001735 being funds transfer to Yes bank ltd</i>				
20-Oct-17	By Staff Salary Account	Bank Payment	BP-1		2,81,789.00
	<i>ch no 651686 being cheque issued towards staff bonus for FY2016-17</i>				
	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-4	94,800.00	
	<i>being amount received towards staff bonus</i>				
21-Oct-17	To Villa Orchids LLP- Staff Salaries	Bank Receipt	BR-1	58,607.00	
	<i>ch no 580647 being cheque received towards bonus</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		5,00,000.00
	<i>ch no 651688 being cheque issued towards funds transfer</i>				
	By Staff Salary Account	Bank Payment	BP-3		24,339.00
	<i>ch no 651687 being cheque issued towards staff mobile allowance for the month of sept 2017</i>				
	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-3	17,385.00	
	<i>being bonus payable for FY 2016-17</i>				
	Carried Over			19,56,762.00	23,64,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,56,762.00	23,64,600.00
26-Oct-17	By <b>Ashruti Consultants LLP</b>	Bank Payment	BP-1		2,700.00
	<i>ch no 651701 being cheque issued to ashish agarwal against invoice no ACL171800033 dt 24.8.2017.</i>				
	To <b>CH Ramesh on A/c</b>	Bank Receipt	BR-3	400.00	
	<i>ch no 717293 being cheque received from VOC towards ch ramesh on account transfer to salary account</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-4	5,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	To <b>Ashruti Consultants LLP</b>	Bank Receipt	BR-5	2,700.00	
	<i>ch no 651701 being cheque reversal</i>				
	To <b>Modi Realty Miryalaguda LLP -Staff Salaries</b>	Bank Receipt	BR-6	18,309.00	
	<i>being amount credited towards bonus payable</i>				
30-Oct-17	By <b>HDFC Bank</b>	Contra	CO-1		65,000.00
	<i>ch no651704 being funds transfer to HDFC BankLtd</i>				
	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-3		7,000.00
	<i>ch no 651706 being funds transfer to Axis towards selva kumar happay card reversal</i>				
31-Oct-17	To <b>BNC Estates</b>	Bank Receipt	BR-23	14,160.00	
	<i>ch no 959859 being cheque received towards hoarding rent</i>				
	To <b>Niligiri Estate-Hoarding Rent</b>	Bank Receipt	BR-24	7,840.00	
	<i>ch no 005370 being cheque received towards hoarding rent</i>				
	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	Bank Receipt	BR-25	7,080.00	
	<i>ch no 002323 being cheque received towards hoarding rent</i>				
1-Nov-17	By <b>Macha Mahender Goud</b>	Bank Payment	BP-1		12,000.00
	<i>ch no 651695 being cheque issued to Macha Mahender goud towards hoarding rent for the monthof oct 2017 at khushaiguda.</i>				
	By <b>Balagoni Anjaneyulu</b>	Bank Payment	BP-2		5,250.00
	<i>ch no 651689 being cheque issued to balagoni arundhathi towards hoarding rent for the monthof oct 2017 at annojiguda.</i>				
	By <b>Adepu Balakrishna</b>	Bank Payment	BP-3		4,200.00
	<i>ch no 651692 being amount credited to adepu balakrishna towards hoarding rent for the monthof oct2017 at turkapally.</i>				
	Carried Over			25,07,251.00	24,60,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,251.00	24,60,750.00
1-Nov-17	By <b>A.Shobha</b>	Bank Payment	BP-4		5,250.00
	<i>being amount credited to A.Shobha towards hoarding rent for the month of oct 2017 at kowkur.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-5		5,000.00
	<i>ch no 651703 being cheque issued to M. Raju towards hoarding rent for the month of oct 2017 at Ammuguda.</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-6		3,000.00
	<i>ch no 651697 being cheque issued to Shaganti Srinu towards hoarding rent for the month of oct 2017 at Bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-7		2,000.00
	<i>ch no 651698 being cheque issued to lenkala Bhoopathi towards hoarding rent for the month of oct 2017 at karimnagar.</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-8		2,500.00
	<i>ch no 651699 being cheque issued to Mora Srinivas towards hoarding rent for the month of oct 2017 at Reddypally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-9		4,000.00
	<i>ch no 651700 being cheque issued to P. Balreddy towards hoarding rent for the month of oct 2017 at charlapally.</i>				
	By <b>B.Srinu</b>	Bank Payment	BP-10		8,000.00
	<i>ch no 651693 being cheque issued to B. Srinu towards hoarding rent for the month of oct 2017 at Nagaram.</i>				
2-Nov-17	By <b>Dilpreet Tubes Pvt Ltd</b>	Bank Payment	BP-1		28,101.00
	<i>ch no 651707 being cheque issued to dilpreet tubes pvt ltd against invoice no 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.</i>				
	By <b>Shah Traders</b>	Bank Payment	BP-2		17,814.00
	<i>ch no 651708 being cheque issued to shah traders against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		250.00
	<i>ch no 651709 being funds transfer to MHPL towards TDS for the month of oct 2017.</i>				
3-Nov-17	To <b>Paramount Estates - Hoarding Rent</b>	Bank Receipt	BR-1	19,200.00	
	<i>ch no 054562 being cheque received towards hoarding rent</i>				
4-Nov-17	By <b>Staff Salary Account</b>	Bank Payment	BP-6		2,20,505.00
	<i>ch no 651710 being cheque issued towards staff salary for the month of oct 2017.</i>				
	Carried Over			25,26,451.00	27,57,170.00

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,451.00	27,57,170.00
4-Nov-17	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		650.00
	<i>ch no 651711 being funds transfer to Axis towards ch ramesh happay card reversal</i>				
5-Nov-17	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-1	1,96,482.00	
	<i>being rtgs transfer towards salaries for the monthof oct 2017</i>				
6-Nov-17	To Vista Homes	Bank Receipt	BR-1	10,800.00	
	<i>ch no 154866 being cheque received towards hoarding rent</i>				
	To Modi Realty Gagillapur LLP- Staff Salaries	Bank Receipt	BR-2	11,588.00	
	<i>ch no 130072 being chq received towards staff salaries for the oct2017.</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		4,00,000.00
	<i>ch no 651712 being cheque issued towards funds transfer</i>				
8-Nov-17	To Villa Orchids LLP- Hoarding Rent	Bank Receipt	BR-7	38,880.00	
	<i>ch no 717318 being cheque received towards hoarding rent</i>				
	To Kadakia & Modi Housing	Bank Receipt	BR-9	8,640.00	
	<i>ch no 006040 being cheque received towards hoarding rent</i>				
	To Soham Modi	Bank Receipt	BR-12	4,00,000.00	
	<i>being funds transfer</i>				
9-Nov-17	By Comm Exp-MPIPL	Bank Payment	BP-6		1,147.00
	<i>ch no 651713 being cheque issued to MPPL towards admin and marketing service charges for the monthof oct 2017.</i>				
10-Nov-17	By Ashruti Consultants LLP	Bank Payment	BP-1		2,700.00
	<i>ch no 651714 being cheque issued to ashruti consultants LLP against reversal cheque.</i>				
	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-3	10,778.00	
	<i>being neft transfer towards Mobile allowance for oct 2017</i>				
14-Nov-17	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-1		12,584.00
	<i>ch no 651715 being cheque issued towards mobile allowance for the monthof nov 2017.</i>				
15-Nov-17	By Modi & Modi Constructions	Bank Payment	BP-1		10,00,000.00
	<i>ch no 651716 being cheque issued towards funds transfer</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-17	15,120.00	
	<i>ch no 363900 being cheque received towards hoarding rent</i>				
16-Nov-17	To Modi Realty Genome Valley LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	Carried Over			42,18,739.00	41,74,251.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,18,739.00	41,74,251.00
23-Nov-17	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	100.00	
	<i>being amount received</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-2		100.00
	<i>being online transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		100.00
	<i>being online transfer</i>				
24-Nov-17	By Mehul Mehtha A-306 PMR-I	Bank Payment	BP-1		4,300.00
	<i>ch no 651717 being cheque issued to PMRI towards balance payment</i>				
29-Nov-17	By Greenwood Estates	Bank Payment	BP-1		2,598.00
	<i>Ch no 651718 Being chq issued to MHPL on behalf of Greenwood Estates towards Petro Conveyance paid to R Sanjay kumar from 14 -10-17 to 13-11-17 for site use work work purpose</i>				
	By Greenwood Estates	Bank Payment	BP-2		1,939.00
	<i>Ch no 651719 Being chq issued to MHPL on behalf of greenwood towards PF for the month of Oct -17</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		11,750.00
	<i>ch no 651720 being funds transfer to MHPL SBI towards GST for the month of oct 2017.</i>				
30-Nov-17	By Modi Realty Gagillapur LLP- Staff Salaries	Bank Payment	BP-1		11,588.00
	<i>being cheque returned</i>				
1-Dec-17	By Lenkala Rajender Reddy	Bank Payment	BP-1		100.00
	<i>ch no 904173 being cheque issued towards arrears for the month of oct 2017.</i>				
	By Adepu Balakrishna	Bank Payment	BP-2		4,200.00
	<i>ch no 651721 being cheque issued towards rent for the month of nov 2017 at Turkapally.</i>				
	By Balagoni Anjaneyulu	Bank Payment	BP-3		5,250.00
	<i>ch no 651722 being cheque issued towards rent for the month of nov 2017 at annojiguda</i>				
	By B.Srinu	Bank Payment	BP-4		8,800.00
	<i>ch no 651723 being cheque issued towards rent for the month of nov 2017 at Nagaram.</i>				
	By A.Shobha	Bank Payment	BP-5		5,250.00
	<i>ch no 651724 being cheque issued towards rent for the month of nov 2017 at Kowkur.</i>				
	By Macha Mahender Goud	Bank Payment	BP-6		13,800.00
	<i>ch no 651725 being cheque issued towards rent for the month of nov 2017 at kushaiguda</i>				
	By M.Raju	Bank Payment	BP-7		5,750.00
	<i>ch no 651726 being cheque issued towards rent for the month of nov 2017 at ammuguda.</i>				
	Carried Over			42,18,839.00	42,49,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,18,839.00	42,49,776.00
1-Dec-17	By <b>Shaganti Srinu</b>	Bank Payment	BP-8		3,150.00
	<i>ch no 651727 being cheque issued towards rent for the monthof nov 2017 at Bhongir</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-9		2,100.00
	<i>ch no 651728 being cheque issued towards rent for the monthof nov 2017 at Karimnagar</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-10		2,500.00
	<i>ch no 651729 being cheque issued towards rent for the monthof nov 2017 at Reddypally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-11		4,000.00
	<i>ch no 651730 being cheque issued towards rent for the monthof nov 2017 at Charlapally.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-12		1,500.00
	<i>ch no 904171 being cheque issued to M.Raju towards Arrears for last 2months</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-13		150.00
	<i>ch no 904172 being cheque issued to shaganti srinu toward arrears for oct 2017.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		106.00
	<i>ch no 904174 being funds transfer to MHPL Axis towards TDS for the monthof nov 2017</i>				
	By <b>Nilgiri Estates -Staff Salaries</b>	Bank Payment	BP-14		3,34,128.00
	<i>ch no 904175 being cheque issued towards staff salaries for the monthof nov 2017</i>				
3-Dec-17	To <b>Nilgiri Estates -Staff Salaries</b>	Bank Receipt	BR-1	3,15,610.00	
	<i>being RTGs received towards salaries for the monthof nov 2017</i>				
4-Dec-17	To <b>Soham Modi</b>	Bank Receipt	BR-10	50,000.00	
	<i>ch no 751694 being cheque received towards funds transfer</i>				
	To <b>Paramount Estates - Hoarding Rent</b>	Bank Receipt	BR-14	13,200.00	
	<i>ch no 010583 being cheque received towards hoarding rent</i>				
	To <b>Modi Realty Gagillapur LLP- Staff Salaries</b>	Bank Receipt	BR-19	5,883.00	
	<i>being Neft transfer towards Staff salaries</i>				
5-Dec-17	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b>	Bank Receipt	BR-5	7,080.00	
	<i>ch no 532348 being cheque issued towards hoarding rent for the monthof nov 2017</i>				
	To <b>Silver Oak Villas LLP -Hoarding Rent</b>	Bank Receipt	BR-6	18,120.00	
	<i>ch no 626026 being cheque received towards hoarding rent.</i>				
	To <b>Kadakia &amp; Modi Housing</b>	Bank Receipt	BR-7	8,640.00	
	<i>ch no 006297 being cheque received towards hoarding rent</i>				
	Carried Over			46,37,372.00	45,97,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,37,372.00	45,97,410.00
6-Dec-17	By <b>Comm Exp-MPIPL</b>	Bank Payment	BP-3		8,332.00
	<i>ch no 904176 being cheque issued to MPPL towards admin and marketing services charges for the month of nov 2017.</i>				
8-Dec-17	By <b>Modi Consultancy Services</b>	Bank Payment	BP-1		3,562.00
	<i>ch no 904178 being cheque issued to MCS towards rental commission for flat no A306 PMRI.</i>				
	To <b>Vista Homes</b>	Bank Receipt	BR-3	10,800.00	
	<i>ch no 110816 being cheque received towards hoarding rent</i>				
	To <b>BNC Estates</b>	Bank Receipt	BR-4	11,760.00	
	<i>ch no 793118 being cheque received towards hoarding rent</i>				
	To <b>Villa Orchids LLP- Hoarding Rent</b>	Bank Receipt	BR-5	38,880.00	
	<i>ch no 775002 being cheque received towards hoarding rent</i>				
9-Dec-17	By <b>Modi Farm House Hyderabad LLP-Running Capital</b>	Bank Payment	BP-2		6,00,000.00
	<i>ch no 904185 being cheque issued towards funds transfer</i>				
	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-1	5,50,000.00	
	<i>ch no 835447 being cheque received towards funds transfer</i>				
11-Dec-17	To <b>Modi Realty Gagillapur LLP- Staff Salaries</b>	Bank Receipt	BR-1	11,588.00	
	<i>ch no 130073 being cheque received towards staff salary.</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-1		1,100.00
	<i>CH no 904184 Being chq issued to T Krishna Mohan on behalf of greenwood estates towards Consultany charges</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-2		1,939.00
	<i>CH no 904183 Being chq issued to MHPL towards Provident fund for the month of Nov -2017</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-3		950.00
	<i>Ch no 904182 Being chq issued to MHPL on behalf of greenwood estates towards ESI for the month of Nov-17</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-4		75.00
	<i>Ch no 904181 Being chq issued to MHPL on behalf of Greenwood Estates towards TDS for the month of Nov-17</i>				
13-Dec-17	By <b>Greenwood Estates</b>	Bank Payment	BP-1		25,000.00
	<i>ch no 904180 being cheque issued to Yes bank towards new account opening.</i>				
	Carried Over			52,60,400.00	52,38,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,60,400.00	52,38,368.00
14-Dec-17	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-1		12,960.00
	<i>ch no 904186 being cheque issued towards mobile allowance for the monthof nov 2017.</i>				
	By Serene Clubs and Resorts LLP	Bank Payment	BP-2		25,000.00
	<i>ch no 904187 being cheque issued to SCARLLP Yes bank account.</i>				
16-Dec-17	By Jayaprakash Happay Card	Bank Payment	BP-1		700.00
	<i>ch no 904188 being funds transfer to MPPL towards Jayaprakash happay card reversal.</i>				
	By Greenwood Estates	Bank Payment	BP-3		984.00
	<i>chq no :904189 being chq issued to R.sanjay kumar towards vehicle maintainance vide bill no :3205 dt :22.11.17 on behalf of Greenwood Estates</i>				
	By SBH A/c No : 62448278364	Contra	CO-1		1,250.00
	<i>ch no 904196 being funds transfer to SBH towards Balance payment for GST for oct 2017.</i>				
	By Greenwood Estates	Bank Payment	BP-5		1,485.00
	<i>chq no :904179 being chq issued to Y. Ramesh towards cleanning at A534 flat on behalf of Greenwood Estates</i>				
	By Greenwood Estates	Bank Payment	BP-6		767.00
	<i>chq no : 904190 being chq issued to Y. swetha towards civil work at A 309 flat on behalf of Greenwood Estates</i>				
	By Greenwood Estates	Bank Payment	BP-7		3,465.00
	<i>chq no :904191 being chq issued to K.Ravi towards scraf holding fixing at 34 bath room duck area for A 534 flat kids toilet leakagr purpose on behalf of Greenwood Estates</i>				
	By Greenwood Estates	Bank Payment	BP-8		1,535.00
	<i>chq no :904192 being chq issued to Y. Swetha towards civil pach work at A534 flat near kichen sink bottom &amp; daining area on behalf of Greenwood Estates</i>				
	By Greenwood Estates	Bank Payment	BP-9		2,228.00
	<i>chq no :904193 being chq issued to Y. Ramesh towards A534 flat wood debris cleaning work on behalf of Greenwood Estates</i>				
	By Greenwood Estates	Bank Payment	BP-10		3,510.00
	<i>chq no :904199 being chq issued to K.Ravi towards scaffolding tying removing at A428 bath room lekage purpose on behalf of Greenwood Estates</i>				
	Carried Over			52,60,400.00	52,92,252.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,60,400.00	52,92,252.00
16-Dec-17	By <b>Greenwood Estates</b>	Bank Payment	BP-11		5,922.00
	<i>chq no :904198 being chq issued to y. Ramesh towards A-534 flat cleaning &amp; vaccant flats c 510 c-207 c-517 cleaning on behalf of greenwood estates</i>				
	By <b>Greenwood Estates</b>	Bank Payment	BP-12		4,080.00
	<i>chq no :904197 being chq issued to Y. Swetha towards A-534 civil work toilets air creacks filling &amp; putti filling at window gaps &amp; kichen bottem slab civil work on behalf of Greenwood Estates</i>				
18-Dec-17	To <b>Nilgiri Estate-Hoarding Rent</b>	Bank Receipt	BR-7	8,640.00	
	<i>chno 005755 being cheque received towards hoarding rent for the monthof nov 2017.</i>				
	To <b>Nilgiri Estates -Staff Salaries</b>	Bank Receipt	BR-8	11,369.00	
	<i>ch no 006112 being cheque received towards mobile allowance for the monthof nov 2017</i>				
	To <b>Modi &amp; Modi Constructions -Staff Salaries</b>	Bank Receipt	BR-9	4,410.00	
	<i>ch no 003636 being cheque received towards mobile allowance</i>				
19-Dec-17	To <b>Silver Oak Villas LLP - Running Capital</b>	Bank Receipt	BR-1	50,000.00	
	<i>ch no 917396 being cheque received towards funds transfer.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		19,429.00
	<i>ch no 904200 being funds transfer to SBH towards MHPL GST for the monthof nov 2017.</i>				
27-Dec-17	To <b>Soham Modi</b>	Bank Receipt	BR-7	1,00,000.00	
	<i>ch no 100112 being cheque received towards funds transfer.</i>				
	To <b>Balagoni Anjaneyulu</b>	Bank Receipt	BR-11	5,250.00	
	<i>ch no 651722 being cheque reversal.</i>				
28-Dec-17	By <b>AXIS Bank A/c No - 912020021769027</b>	Contra	CO-1		750.00
	<i>ch no 904201 being funds transfer to MPPL Axis towards E.Prasad Happay card reversal.</i>				
30-Dec-17	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		1,049.00
	<i>ch no 904202 being funds transfer to SBH towards MHPL GST for the monthof nov 2017. balance amount</i>				
	By <b>Soham Modi</b>	Bank Payment	BP-6		10,00,000.00
	<i>ch no 904219 being cheque issued towards funds transfer.</i>				
	By <b>Soham Modi</b>	Bank Payment	BP-7		10,00,000.00
	<i>ch no 904220 being cheque issued towards funds transfer.</i>				
	Carried Over			54,40,069.00	73,23,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,069.00	73,23,482.00
30-Dec-17	By <b>Adepu Balakrishna</b>	Bank Payment	BP-8		4,410.00
	<i>ch no 904203 being cheque issued to Adepu balakrishna towards rent for the monthof dec 2017 at Turkapally.</i>				
	By <b>B.Srinu</b>	Bank Payment	BP-9		8,800.00
	<i>ch no 904204 being cheque issued to B.srinu towards rent for the monthof dec 2017 at Nagaram.</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-10		5,512.00
	<i>ch no 904205 being cheque isseud to A. Shobha towards rent for the monthof dec 2017 at kowkur.</i>				
	By <b>Macha Mahender Goud</b>	Bank Payment	BP-11		13,800.00
	<i>ch no 904206 beign cheque isseud to Macha mahender goud towards rent for the monthof dec 2017 at khushaiguda.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-12		5,750.00
	<i>ch no 904209 being cheque isseud to M.raju towards rent for the monthof dec 2017 at Ammuguda</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-13		3,150.00
	<i>ch no 904210 being cheque isseud to shanganti srinu towards rent for the monthof dec 2017 at bhongir.</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-14		2,100.00
	<i>chno 904211 beign cheque issued to Lenkala Bhoopathi reddy towards rent for the monthof dec 2017 at karimnagar.</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-15		2,750.00
	<i>ch no 904212 being cheque issued to Mora Srinivas towards rent for the monthof dec 2017 at reddy pally.</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-16		4,000.00
	<i>ch no 904213 beign cheque issued to P.Bal reddy towards rent for the monthof dec 2017 at Charlapally.</i>				
	By <b>Modi Realty Vikarabad LLP Running Capital</b>	Bank Payment	BP-17		200.00
	<i>ch no 904214 beign cheque issued to shruti agarwal towards fee for LLP form 1 against SRN No M05783980 dt 20.12.2017.</i>				
	By <b>Modi Realty Vikarabad LLP Running Capital</b>	Bank Payment	BP-18		500.00
	<i>ch no 904215 being cheque issued to shruti agarwal towards fee for form DIR3 against SRN : G70301338 dt 16.12.2017.</i>				
	By <b>Ashruti Consultants LLP</b>	Bank Payment	BP-19		21,600.00
	<i>ch no 904216 being cheque issued ashruti consultants LLP against invoice no ACL171800065 dt 21.12.2017.</i>				
	Carried Over			54,40,069.00	73,96,054.00

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,069.00	73,96,054.00
2-Jan-18	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>ch no 468331 being funds transfer to MHPL SBH towards TDS for the monthof dec2017.</i>		CO-1		2,959.00
	By <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Payment</b> <i>ch no 468337 being cheque issued towards staff salaries for the monthof dec 2017</i>		BP-13		2,46,481.00
	To <b>Summit Sales LLP Running Capital</b> <b>Bank Receipt</b> <i>h no 149784 being cheque received towards funds transfer</i>		BR-7	10,00,000.00	
	To <b>Summit Sales LLP Running Capital</b> <b>Bank Receipt</b> <i>ch no 149785 being cheque received towards funds transfer</i>		BR-8	10,00,000.00	
3-Jan-18	To <b>Vista Homes</b> <b>Bank Receipt</b> <i>ch no 150749 being cheque received towards hoarding rent</i>		BR-2	10,800.00	
	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b> <b>Bank Receipt</b> <i>ch no 891459 beign cheque received towards hoarding rent</i>		BR-3	7,080.00	
	To <b>Kadakia &amp; Modi Housing</b> <b>Bank Receipt</b> <i>ch no 006381 being cheque received towards hoarding rent</i>		BR-9	8,640.00	
	To <b>Niligiri Estate-Hoarding Rent</b> <b>Bank Receipt</b> <i>ch no 006186 being cheque received towards hoarding rent</i>		BR-11	8,640.00	
	To <b>Villa Orchids LLP- Hoarding Rent</b> <b>Bank Receipt</b> <i>ch no 277747 being cheque received towards hoarding rent</i>		BR-21	38,880.00	
	To <b>Paramount Estates - Hoarding Rent</b> <b>Bank Receipt</b> <i>ch no 347536 being cheque received towards hoarding rent</i>		BR-42	16,200.00	
	By <b>Greenwood Estates</b> <b>Bank Payment</b> <i>ch no 904217 being cheque issued to T. Krishna mohan towards consultancy charges</i>		BP-2		1,100.00
	To <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Receipt</b> <i>being RTGS transfer towards staff salaries for the monthof dec 2017</i>		BR-44	2,35,944.00	
8-Jan-18	To <b>Silver Oak Villas LLP -Hoarding Rent</b> <b>Bank Receipt</b> <i>chno 022748 beingcheque received towards hoarding rent</i>		BR-1	18,120.00	
11-Jan-18	By <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Payment</b> <i>ch no 468339 being cheque issued towards staff mobile allowance for the monthof dec 2017</i>		BP-5		11,337.00
	Carried Over			77,84,373.00	76,57,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,373.00	76,57,931.00
12-Jan-18	By <b>Soham Modi</b>	Bank Payment	BP-1		93,000.00
	<i>ch no 468341 being cheque issued towards funds transfer</i>				
	By <b>Ajay C Mehta</b>	Bank Payment	BP-2		13,660.00
	<i>ch no 468342 being cheque issued to Ajay C Mehta towards audit fees for FY 2016-17,AY 2017-18.</i>				
	By <b>Comm Exp-MPIPL</b>	Bank Payment	BP-3		7,609.00
	<i>ch no 468343 being cheque issued to MPPL towards reimbursement of common expenses</i>				
13-Jan-18	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		400.00
	<i>ch no 468344 being funds transfer to MHPL SBH toward late filling fees.</i>				
	By <b>SBH A/c No : 62448278364</b>	Contra	CO-2		12,472.00
	<i>ch no 468345 being funds transfer to MHPL SBH towards GST for the monthof dec 2017.</i>				
	By <b>Soham Modi</b>	Bank Payment	BP-18		10,50,000.00
	<i>ch no 468346 being cheque issued towards funds transfer</i>				
16-Jan-18	By <b>Greenwood Estates</b>	Bank Payment	BP-1		100.00
	<i>chq no 904219 being chq issued modi housing pvt ltd towards late fees for GST for the month of sept 2017.</i>				
17-Jan-18	To <b>Summit Sales LLP Running Capital</b>	Bank Receipt	BR-2	10,50,000.00	
	<i>ch no 488173 being cheque received towards funds transfer</i>				
20-Jan-18	By <b>Electricity Charges</b>	Bank Payment	BP-1		4,876.00
	<i>ch no 468347 being cheque isseud to TSSPDCL towards Electricity charges for Flat no A306 of PMRI</i>				
	By <b>Electricity Charges</b>	Bank Payment	BP-2		2,410.00
	<i>ch no 468348 being cheque isseud to TSSPDCL towards New Meter charges for Flat no A306 of PMRI</i>				
24-Jan-18	By <b>Soham Modi</b>	Bank Payment	BP-1		10,00,000.00
	<i>ch no 468349 being cheque issued towards funds transfer.</i>				
27-Jan-18	By <b>Serene Constructions LLP</b>	Bank Payment	BP-1		10,00,000.00
	<i>ch no 468351 being cheque isseud towards funds transfer</i>				
	By <b>Serene Constructions LLP</b>	Bank Payment	BP-2		10,00,000.00
	<i>ch no 468352 being cheque issued towards funds transfer</i>				
	By <b>Serene Constructions LLP</b>	Bank Payment	BP-3		4,00,000.00
	<i>ch no 468353 being chque isseud towards funds transfer</i>				
	Carried Over			88,34,373.00	1,22,42,458.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,34,373.00	1,22,42,458.00
29-Jan-18	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-5	9,998.00	
	<i>being neft rcd from Nilgiri estates towards staff mobile allownace for the month of Dec 2017</i>				
	To Modi Ventures	Bank Receipt	BR-6	93,000.00	
	<i>towards fund transfer</i>				
	To Soham Modi	Bank Receipt	BR-7	500.00	
	<i>being funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-8	4,00,000.00	
	<i>ch no 963249 being cheque received towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-9	10,00,000.00	
	<i>ch no 963247 being cheque received towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-10	10,00,000.00	
	<i>ch no 963248 being cheque received towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-11	1,00,000.00	
	<i>ch no 963245 being cheque recieved towards funds transfer</i>				
31-Jan-18	To Soham Modi	Bank Receipt	BR-4	2,00,000.00	
	<i>ch being cheque received towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		2,00,000.00
	<i>ch no 468355 being cheque issued towards funds transfer</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-5	6,00,000.00	
	<i>ch being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		6,00,000.00
	<i>ch no 468356 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-6	10,00,000.00	
	<i>being cheque received towards funds transfer</i>				
	To Adepu Balakrishna	Bank Receipt	BR-7	4,200.00	
	<i>ch no 651692 being stale cheque reversal</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-6		2,100.00
	<i>being online transfer to Lenkala Bhoopathi towards rent for the monthof jan 18 at karimnagar</i>				
	By Mora Srinivas	Bank Payment	BP-7		2,750.00
	<i>being online transfer to Mora srinivas towards rent for the monthof jan 18 at at reddy pally.</i>				
	Carried Over			1,32,42,071.00	1,30,47,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,42,071.00	1,30,47,308.00
31-Jan-18	By <b>P. Bal Reddy</b>	Bank Payment	BP-8		4,000.00
	<i>being online transfer to P.Bal Reddy towards rent for the monthof jan 18 at at Charlapally.</i>				
1-Feb-18	By <b>Cash</b>	Contra	CO-1		1,42,000.00
	<i>ch no 468350 being cash withdrawal</i>				
	To <b>Serene Clubs and Resorts LLP</b>	Bank Receipt	BR-1	25,000.00	
	<i>ch no 904187 being cheque canceled</i>				
	By <b>Serene Clubs and Resorts LLP</b>	Bank Payment	BP-1		25,000.00
	<i>ch no 468357 being cheque isseud towards funds transfer</i>				
2-Feb-18	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		705.00
	<i>being online tranfer to MHPL SBI towards TDS for the monthof jan 2018.</i>				
	By <b>Adepu Balakrishna</b>	Bank Payment	BP-5		4,410.00
	<i>being online transfer towards rent for the monthof Jan 2018 at Turkapally.</i>				
	By <b>B.Srinu</b>	Bank Payment	BP-6		8,800.00
	<i>being online transfer towards rent for the monthof Jan 2018 at Nagaram.</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-7		5,512.00
	<i>being online transfer towards rent for the monthof Jan 2018 at Kowkur</i>				
	By <b>Macha Mahender Goud</b>	Bank Payment	BP-8		13,800.00
	<i>being online transfer towards rent for the monthof Jan 2018 at khushaiguda.</i>				
	By <b>M.Raju</b>	Bank Payment	BP-9		5,750.00
	<i>being online transfer towards rent for the monthof Jan 2018 at Ammuguda</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-10		3,150.00
	<i>being online transfer towards rent for the monthof Jan 2018 at Bhongiri</i>				
	By <b>Electricity Charges</b>	Bank Payment	BP-18		440.00
	<i>being online transfer to Lenkala Bhoopathi towards electricity charges from Aug 2017 to Jan2018.</i>				
	By <b>Electricity Charges</b>	Bank Payment	BP-19		3,260.00
	<i>being online transfer to Adepu Balakrishna towards electricity charges from Aug 2017 to Jan2018.</i>				
3-Feb-18	By <b>Soham Modi</b>	Bank Payment	BP-1		4,50,000.00
	<i>Ch.No.: 468358 Being chq issued to Soahm Satish Modi</i>				
	To <b>Nilgiri Estates -Staff Salaries</b>	Bank Receipt	BR-2	1,81,963.00	
	<i>beinng amount received towards staff salaries</i>				
	Carried Over			1,34,49,034.00	1,37,14,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,49,034.00	1,37,14,135.00
3-Feb-18	To Modi Realty Genome Valley LLP	Bank Receipt	BR-3	5,50,000.00	
	<i>being amount received towards funds transfer</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-4	16,200.00	
	<i>being neft received towards hoarding rent</i>				
5-Feb-18	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-13	12,635.00	
	<i>ch no 641339 being cheque received towards salaries for the monthof jan 2018</i>				
	To Nilgiri Estate-Hoarding Rent	Bank Receipt	BR-14	8,640.00	
	<i>ch no 006482 being cheque received towards hoarding rent</i>				
	By Modi & Modi Constructions	Bank Payment	BP-4		1,00,000.00
	<i>Chq No:-468360 Being chq issued to MHPL towards fund transfer</i>				
	To Vista Homes	Bank Receipt	BR-16	10,800.00	
	<i>ch no 485515 being cheque received towards hoarding rent</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-8		23,710.00
	<i>towards salary for the monthof jan 2018 for Meka nagalakshmi</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-9		18,941.00
	<i>towards salary for the monthof jan 2018 for devi lavanya</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-10		18,603.00
	<i>towards salary for the monthof jan 2018 for e. Prasad</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-11		13,535.00
	<i>towards salary for the monthof jan 2018 for G. Satish</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-12		10,832.00
	<i>towards salary for the monthof jan 2018 for iqra katoon</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-13		11,738.00
	<i>towards salary for the monthof jan 2018 for reshma bodke</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-14		8,636.00
	<i>towards salary for the monthof jan 2018 for P.Raghu</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-15		10,824.00
	<i>towards salary for the monthof jan 2018 for MD Fazal Pasha</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-16		8,751.00
	<i>towards salary for the monthof jan 2018 for Mallam mounika</i>				
	Carried Over			1,40,47,309.00	1,39,39,705.00

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,47,309.00	1,39,39,705.00
5-Feb-18	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-17		9,251.00
	<i>towards salary for the monthof jan 2018 for Bore Shivanand</i>				
	By Greenwood Estates -Staff Salaries	Bank Payment	BP-18		12,635.00
	<i>towards salary for the monthof jan 2018 for Ramnivas sanjay</i>				
	By Modi & Modi Constructions -Staff Salaries	Bank Payment	BP-19		29,260.00
	<i>towards salary for the monthof jan 2018 for K.Narender Reddy</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-21	7,080.00	
	<i>being neft received towards hoarding rent</i>				
6-Feb-18	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-1		31,133.00
	<i>ch no 468361 being cheque issued to Chagal raj kumar towards salary for the monthof jan 2018</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-2		16,009.00
	<i>ch no 468361 being cheque issued to Ganta Vineela towards salary for the monthof jan 2018</i>				
	By Modi & Modi Constructions -Staff Salaries	Bank Payment	BP-3		12,443.00
	<i>ch no 468363 being cheque issued to Narayana Narendar Reddy towards salary for the monthof jan 2018</i>				
7-Feb-18	To Villa Orchids LLP- Hoarding Rent	Bank Receipt	BR-3	12,960.00	
	<i>being amount received towards hoarding rent</i>				
	To Villa Orchids LLP- Hoarding Rent	Bank Receipt	BR-4	12,960.00	
	<i>being amount received towards hoarding rent</i>				
	To Villa Orchids LLP- Hoarding Rent	Bank Receipt	BR-5	12,960.00	
	<i>being amount received towards hoarding rent</i>				
8-Feb-18	To Modi & Modi Constructions -Staff Salaries	Bank Receipt	BR-2	41,703.00	
	<i>being amount received towards salary for the monthof Jan 2018</i>				
9-Feb-18	By Comm Exp-MPIPL	Bank Payment	BP-1		117.00
	<i>ch no 468364 being cheque issued to MPPL towards reimbursement of common expenses</i>				
	To Kadakia & Modi Housing	Bank Receipt	BR-1	8,640.00	
	<i>ch no 006793 being cheque received towards hoarding rent</i>				
10-Feb-18	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-2	15,120.00	
	<i>being amount received towards hoardingrent</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-1		499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Madhusudhan</i>				
	Carried Over			1,41,58,732.00	1,40,51,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,58,732.00	1,40,51,052.00
10-Feb-18	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-2		499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for C. Rajkumar</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-3		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for M. Nagalaxmi</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-4		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Devi Lavanya</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-5		499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for E Prasad</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-6		880.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for B. Mallikarjun</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-7		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for G. Vineela</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-8		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Sravan kumar</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-9		1,499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for bhaskar</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-10		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for satish</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-11		1,499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 forakhilesh</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-12		499.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Iqra</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-13		844.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for reshma bodke</i>				
	Carried Over			1,41,58,732.00	1,40,58,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,58,732.00	1,40,58,766.00
10-Feb-18	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-14		1,025.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for p. raghu</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-15		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Md Fazal Pasha</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-16		386.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Bore Shivanand.</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-17		299.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for mounika</i>				
	By Greenwood Estates -Staff Salaries	Bank Payment	BP-18		1,549.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for R Sanjay</i>				
	By Modi & Modi Constructions -Staff Salaries	Bank Payment	BP-19		1,699.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for K. Narender REddy</i>				
	By Modi & Modi Constructions -Staff Salaries	Bank Payment	BP-20		2,319.00
	<i>being online transfer towards Mobile allowance for the monthof jan 2018 for Narayana Narender</i>				
	To Ashruti Consultants LLP	Bank Receipt	BR-3	2,700.00	
	<i>being stale cheque reversal</i>				
13-Feb-18	To Greenwood Estates	Bank Receipt	BR-1	1,43,417.00	
	<i>ch no 641361 being cheque received towards funds transfer</i>				
14-Feb-18	To A306 Naripati Arie Walter	Bank Receipt	BR-1	6,500.00	
	<i>ch no 401817 being cheque received towards rent for the monthof Dec2017</i>				
15-Feb-18	To Modi & Modi Constructions -Staff Salaries	Bank Receipt	BR-10	4,018.00	
	<i>ch no 841099 being cheque received towards mobile allowance</i>				
	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-11	10,222.00	
	<i>being online transfer towards mobile allowance</i>				
16-Feb-18	By N.Satish Happay Card	Bank Payment	BP-15		3,500.00
	<i>being online transfer to MPPL towards Satish Happay card reversal</i>				
	Carried Over			1,43,25,589.00	1,40,69,842.00

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,25,589.00	1,40,69,842.00
16-Feb-18	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>being online transfer to MHPL SBH towards GST for the monthof jan 2018.</i>		CO-1		16,192.00
19-Feb-18	By <b>Summit Sales LLP Running Capital</b> <b>Bank Payment</b> <i>ch no 468365 being chequeissued towards funds transfer</i>		BP-4		2,00,000.00
26-Feb-18	By <b>Soham Modi</b> <b>Bank Payment</b> <i>Ch.No.: 468366 Being chq issued to Soham Satish Modi</i>		BP-1		5,00,000.00
	To <b>Villa Orchids LLP</b> <b>Bank Receipt</b> <i>being online transfer to MHPL</i>		BR-2	5,00,000.00	
28-Feb-18	To <b>A306 Naripati Arie Walter</b> <b>Bank Receipt</b> <i>ch no 401818 being cheque received towards rent</i>		BR-7	6,500.00	
2-Mar-18	By <b>Mahender Mahender Happay Card</b> <b>Bank Payment</b> <i>being online transfer to MPPL Axis towards mahender happay card reversal</i>		BP-1		650.00
	By <b>Adepu Balakrishna</b> <b>Bank Payment</b> <i>being online transfer to adepu balakrishna towards hoarding rent for the monthof feb 2018</i>		BP-2		4,410.00
	By <b>B.Srinu</b> <b>Bank Payment</b> <i>being online transfer to B.Srinu towards hoarding rent for the monthof feb 2018 at nagaram</i>		BP-3		8,800.00
	By <b>Shaganti Srinu</b> <b>Bank Payment</b> <i>being online transfer to shaganti srinu towards hoarding rent for the monthof feb 2018 at Bhongir</i>		BP-4		3,150.00
	By <b>Lenkala Rajender Reddy</b> <b>Bank Payment</b> <i>being online transfer to Lenkala bhoopathi towards hoarding rent for the monthof feb 2018 at Karimnagar</i>		BP-5		2,100.00
	By <b>P. Bal Reddy</b> <b>Bank Payment</b> <i>being online transfer to P.Balreddy towards hoarding rent for the monthof feb 2018 at charlapally</i>		BP-6		4,000.00
	By <b>A.Shobha</b> <b>Bank Payment</b> <i>being online transfer to A.Shobha towards hoarding rent for the monthof feb 2018 at kowkur.</i>		BP-7		5,512.00
	By <b>Mora Srinivas</b> <b>Bank Payment</b> <i>being online transfer to mora srinivas towards hoarding rent for the monthof feb 2018 at reddypally</i>		BP-8		2,750.00
	Carried Over			1,48,32,089.00	1,48,17,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,32,089.00	1,48,17,406.00
2-Mar-18	By <b>SBH A/c No : 62448278364</b> <b>Contra</b> <i>being online transfer to MHPL SBH towards TDS for the month of feb 2018.</i>		CO-1		10.00
	By <b>M.Raju</b> <b>Bank Payment</b> <i>being online transfer to M.Raju towards hoarding rent for the month of feb2018</i>		BP-9		5,750.00
	By <b>Hoarding Stand -URD</b> <b>Bank Payment</b> <i>being amount paid to Praveen Kumar towards annojiguda hoarding dismentally work</i>		BP-10		5,940.00
3-Mar-18	To <b>Soham Modi</b> <b>Bank Receipt</b> <i>being online transfer to mhpl</i>		BR-4	25,000.00	
	To <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Receipt</b> <i>being RTGS transfer towards staff salaries for feb18</i>		BR-7	2,68,272.00	
	By <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Payment</b> <i>being online transfer towards staff salaries for the month of feb 2018</i>		BP-4		2,80,907.00
	To <b>Modi Farm House Hyd LLP -Hoarding Rent</b> <b>Bank Receipt</b> <i>being online transfer towards hoarding rent</i>		BR-8	7,080.00	
	To <b>Paramount Estates - Hoarding Rent</b> <b>Bank Receipt</b> <i>being online transfer towards hoarding rent</i>		BR-9	16,200.00	
5-Mar-18	To <b>Modi &amp; Modi Constructions</b> <b>Bank Receipt</b> <i>ch no 841109 being cheque received towards funds transfer</i>		BR-1	50,00,000.00	
	By <b>Modi Realty Genome Valley LLP</b> <b>Bank Payment</b> <i>ch no 468367 being cheque issued towards funds transfer</i>		BP-3		50,00,000.00
	To <b>Villa Orchids LLP- Hoarding Rent</b> <b>Bank Receipt</b> <i>being online transfer towards hoarding rent</i>		BR-6	38,880.00	
	To <b>Modi Realty Miryalaguda LLP - Running Capital</b> <b>Bank Receipt</b> <i>being online transfer received</i>		BR-7	10,000.00	
6-Mar-18	By <b>Modi Realty Siddipet LLP Running Capital</b> <b>Bank Payment</b> <i>ch no 468368 beng cheque issued towards funds transfer</i>		BP-1		10,000.00
	To <b>Kadakia &amp; Modi Housing</b> <b>Bank Receipt</b> <i>ch no 006458 being cheque received towards hoarding rent</i>		BR-2	8,640.00	
	By <b>Modi Realty Vikarabad LLP Running Capital</b> <b>Bank Payment</b> <i>ch no 468369 being cheque issued to yes bank towards new account opening</i>		BP-2		25,000.00
	By <b>Nilgiri Estates -Staff Salaries</b> <b>Bank Payment</b> <i>being online transfer towards staff mobile allowance for the month of feb 2018</i>		BP-3		11,673.00
	Carried Over			2,02,06,161.00	2,01,56,686.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,06,161.00	2,01,56,686.00
6-Mar-18	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-3	1,549.00	
	<i>ch no 641346 being cheque received</i>				
	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-4	1,465.00	
	<i>ch no 641362 being cheque received towards mobile allowance for feb</i>				
	To Nilgiri Estate-Hoarding Rent	Bank Receipt	BR-5	8,640.00	
	<i>ch no 005961 being cheque received towards hoarding</i>				
	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-6	12,635.00	
	<i>ch no 641357 being cheque received towards staff salary</i>				
7-Mar-18	By A306 Naripati Arie Walter	Bank Payment	BP-10		6,500.00
	<i>being cheque returned due to insufficient funds</i>				
8-Mar-18	By Murali -Happy Card	Bank Payment	BP-1		530.00
	<i>being online transfer to MHPL Axis towards Murali Happy card reversal</i>				
12-Mar-18	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		20,00,000.00
	<i>being online transfer to SOVLLP</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-6	20,00,000.00	
	<i>being online transfer from SOVLLP</i>				
	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-7	10,208.00	
	<i>being amount received towards staff mobile allowance</i>				
16-Mar-18	By Modi Realty Vikarabad LLP Running Capital	Bank Payment	BP-1		500.00
	<i>being online transfer to shruti agarwal towards fee for LLP form 2 against SRN No M06094007 dt 13.2.2018.</i>				
	By ROC Filing Fees	Bank Payment	BP-2		2,000.00
	<i>being online transfer to Shruti agarwal towards fee for form MGT-7 for the financial year ending on 2017 against SRN No : G73078933 dt 10.1.2018</i>				
	By ROC Filing Fees	Bank Payment	BP-3		2,800.00
	<i>being online transfer to shruti agarwal towards fee for form AOC-4 for the financial year ending on 2017 against SRN:G722799323 dt 6.1.2018.</i>				
	By Ashruti Consultants LLP	Bank Payment	BP-4		16,200.00
	<i>being online transfer to ashruti consultants against invoice no ACL171800084 dt 15.3.2018.</i>				
29-Mar-18	By Adepu Balakrishna	Bank Payment	BP-1		4,410.00
	<i>Being online transfer to Adepu Balakrishna towards hoarding rent for the month of march 2018 at thurkapally</i>				
	Carried Over			2,22,40,658.00	2,21,89,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,40,658.00	2,21,89,626.00
29-Mar-18	By <b>B.Srinu</b>	Bank Payment	BP-2		8,800.00
	<i>Being online transfer to B.Srinu towards hoarding rent for the month of marcha 2018 at nagaram</i>				
	By <b>A.Shobha</b>	Bank Payment	BP-3		5,512.00
	<i>Being online transfer to A.Shobha towards hoarding rent for the month of march 2018 at kowkur</i>				
	By <b>M.Raju</b>	Bank Payment	BP-4		5,750.00
	<i>Being online transfer to M.Raju towards hoarding rent for the month of march 2018 at Ammuguda</i>				
	By <b>Mora Srinivas</b>	Bank Payment	BP-5		2,750.00
	<i>Being online transfer to Mora Srinivas towards hoarding rent for the month of march 2018 at reddypally</i>				
	By <b>P. Bal Reddy</b>	Bank Payment	BP-6		4,000.00
	<i>Being online transfer to P.Bal Reddy towards hoarding rent for the month of march 2018 at charlapally</i>				
	By <b>Lenkala Rajender Reddy</b>	Bank Payment	BP-7		2,100.00
	<i>Being online transfer to Lenkala Rajender Reddy towards hoarding rent for the month of march 2018 at karimnagar</i>				
	By <b>Shaganti Srinu</b>	Bank Payment	BP-8		3,150.00
	<i>Being online transfer to Shaganti Srinu towards hoarding rent for the month of march 2018 at Bhongiri</i>				
30-Mar-18	By <b>SBH A/c No : 62448278364</b>	Contra	CO-1		15,658.00
	<i>being online transfer to MHPL SBH towards GST for the month of Feb 2018.</i>				
	By <b>Silver Oak Villas LLP - Running Capital</b>	Bank Payment	BP-2		30,50,000.00
	<i>ch no 468370 being cheque issued towards funds transfer</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-2	30,50,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-3	35,00,000.00	
	<i>ch being cheque received towards funds transfer</i>				
31-Mar-18	By <b>Fixed Deposit</b>	Contra	CO-1		45,00,000.00
	<i>being amount transfer to NEW FD</i>				
	To <b>Modi &amp; Modi Constructions</b>	Bank Receipt	BR-1	3,00,000.00	
	<i>Being chq ireceived from MNM</i>				
	Carried Over			2,90,90,658.00	2,97,87,346.00

**Modi Housing Pvt Ltd**

Yes Bank Ltd - 009763700001773 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,90,658.00	2,97,87,346.00
31-Mar-18	By Modi Realty Genome Valley LLP	Bank Payment	BP-1		3,00,000.00
	<i>CHq No:-468371 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer</i>				
	By Nilgiri Estates -Staff Salaries	Bank Payment	BP-2		2,70,965.00
	<i>being online transfer towards staff salaries for the monthof mar 2018</i>				
	To Nilgiri Estates	Bank Receipt	BR-3	10,00,000.00	
	<i>ch no 213651 being cheque received towards funds transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-4	90,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-5		90,00,000.00
	<i>ch no 468373 being cheque issued towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-5	18,90,000.00	
	<i>ch no being cheque received towards fudns transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-6		15,00,000.00
	<i>ch no 468374 being cheque issued towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-6	15,00,000.00	
	<i>ch no being cheque received towards funds transfer</i>				
	To Nilgiri Estates -Staff Salaries	Bank Receipt	BR-7	2,57,330.00	
	<i>ch being cheque received towards staff salaries</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-8	50,00,000.00	
	<i>ch no being cheque recived towards funds transfer</i>				
	To Nilgiri Estate-Hoarding Rent	Bank Receipt	BR-10	8,640.00	
	<i>ch no 213613 being cheque received towards hoarding rent</i>				
	To Greenwood Estates -Staff Salaries	Bank Receipt	BR-14	13,635.00	
	<i>ch no 197794 being cheque received towards staff salaries for the monthof mar 2018</i>				
				4,77,60,263.00	4,08,58,311.00
By	<b>Closing Balance</b>				69,01,952.00
				<b>4,77,60,263.00</b>	<b>4,77,60,263.00</b>