Modi Housing Pvt Ltd # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Index

SI. No.	Particulars	Page No.
1	A306- Arie Walter-Deposit	1
2	Accrued Interest	2
3	Adepu Balakrishna	3
4	Adepu Balakrishna -Hoarding Deposit	4
5	Admin & Marketing Services Charges	5
6	Advertisement Expenses -URD	6
7	Advertisement-SOV IIII	7
8	Aedis Developers LLP-Happay Card	8
9	Aedis Developers LLP -Hoarding	9
10	Ajay C Mehta	12
11	Akash Steels	13
12	A.K Shyam Prasad	14
13	Application Fees - TSSPDCL	15
14	Arena Consultants	16
15	A S Agarwal & Co.	17
16	A.Shobha	18
17	A.Shobha -Hoarding Deposit	20
18	Audit Fees	21
19	Audit Fees Payable	22
20	AXIS Bank A/c No - 912020021769027	23
21	Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS	71
22	Bad Debits / Credits Written Off	72
23	Balreddy- Hoarding Deposit	73
24	Bank Charges	74
25	Brokerage/Commission	76
26	Brokerage - Kolthur Land	77
27	B.Srinu	78
28	B.Srinu-Hoarding Deposit	79
29	Building Material-Kolthuru	80
30	B Vanaja -Kolthur	81
31	Cash	82
32	CGST	83
33	Chevella Ramaiah- Hoarding Deposits	84
34	Ch Ramesh Expense Card	85
35	Comm Exp -B&C Estates	86
36	Common Expenses / PF & ESI	87
37	Consultancy Charges -18%	88

SI. No.	Particulars	Page No.
38	Consultancy Charges - Exmpted	89
39	Consultancy Charges-Silver Oak Villas III	90
40	Consultancy Charges - URD	92
41	Consultancy - Marigold	93
42	Deferred Tax	94
43	Deferred Tax Asset	95
44	Deposit MRMLLP	96
45	Dilpreet Tubes Pvt Ltd	97
46	D.Vijay-Allow for Const Eq-Kolthuru	98
47	Electricity Charges	99
48	EVPS Krishna	100
49	Fixed Deposit	101
50	Gaurang Mody	102
51	Greenwood Builders	103
52	Greenwood Estates	104
53	Group-Professional Tax	105
54	Group-ST/Registration	106
55	GST	107
56	GST Payable	108
57	GV Research Centers Pvt Ltd - Hoarding Rent	109
58	Happay Card Account	113
59	Happay Card -Bloomdale Owners Association	116
60	Happay Card BNC Estates	117
61	Happay Card Deposit SC	118
62	Happay Card East Side Residency Annojiguda LLP	119
63	Happay Card -E.Prasad	120
64	Happay Card - Gaurang Jayantilal Mody	121
65	Happay Card-GLS/VOLLP	122
66	Happay Card - GV Discovery Centers	123
67	Happay Card G.V.Research Centers	124
68	Happay Card-GWE	125
69	Happay Card JMKGEC Realtors Pvt Ltd	126
70	Happay Card-Knm	127
71	Happay Card-MBMC	128
72	Happay Card - M C Modi Education Trust	129
73	Happay Card-MCS/MTC	130
74	Happay Card - MFGOA	132
75	Happay Card - MFHLLP	133
76	Happay Card -MHPL	135
77	Happay Card -MNM	136
78	Happay Card-Modi Estates	137

SI. No.	Particulars	Page No.
79	Happay Card - Modi Realty Gagilapur Llp	138
80	Happay Card-Modi Realty Genome Vally	139
81	Happay Card Modi Realty Muraharipally LLp	140
82	Happay Card - Modi Realty Pocharam LLP	14
83	Happay Card - Modi Realty Vikarabad LLP	142
84	Happay Card-MPPL	143
85	Happay Card MPPL Mayflower Platium	145
86	Happay Card-MRM LLP	146
87	Happay Card- N.H.O.A	150
88	Happay Card- Nilgiri Estates	15′
89	Happay Card PAOA	153
90	Happay Card-Paramount Builders	154
91	Happay Card - Paramount Estates	155
92	Happay Card -Rajesh Kadakia	159
93	Happay Card SDNMJK Reality PVt Ltd	160
94	Happay Card-Serene Construction LLp	16
95	Happay Card Sharad J Kadakia	162
96	Happay Card-Soham Satish Modi	163
97	Happay Card-SOR	164
98	Happay Card-SOVLLP	169
99	Happay Card SSLLP Comm Expenses	168
100	Happay Card SSLLP Logistics	169
101	Happay Card-Summit Builders	172
102	Happay Card - Summit Housing LLP	173
103	Happay Card Syed Mehdi	179
104	Happay Card- Tejal Modi	176
105	Happay Card Villa Orchids Llp	177
106	Happay Card -Vista Homes	178
107	Happy Card Deposite N.E	179
108	Happy Card Deposites- GWE	180
109	Happy Card Deposites -MFHLLP	18
110	Happy Card Deposit GLS	182
111	Happy Card Deposit MNM	183
112	Happy Card Deposit MRM	18
113	Happy Card Deposit MRSLLP	189
114	Happy Card Deposits-Tejal Modi	186
115	Hardware Material -Kolthur	18
116	Hire Charges	18
117	Hiregange & Associates	189
118	Hoardings	19
119	Hording Rental Service	19

SI. No.	Particulars	Page No.
120	Hording Rental Service Charges	195
121	Income Tax	200
122	Income Tax Refund	201
123	Interest on FD	202
124	Interest on Profession Tax	203
125	Interest on TDS	204
126	Interest on Unsecured Loans	205
127	JMKGEC Realtors P Ltd	206
128	Kanday Aravind	207
129	KGM & CO	208
130	Kolthur -Registrations	209
131	K Ramulu-Koltur	210
132	Land at Kolthur	211
133	Legal Expenses -URD	212
134	Lenkala Rajender Reddy	213
135	Lenkala Rajender Reddy -Deposit	216
136	Macha Mahender Goud -Hoarding Deposit	217
137	Mahaboob Basha Vakkapella	218
138	Malla Reddy-Happay Card	219
139	Malve Sachine Durgadas	220
140	Marigold Residency@gundalapochampally	221
141	Mehta and Modi Realty Kowkur LLP-Happay Card	222
142	Mehta & Modi Realty Kowkur LLP - Hoarding	223
143	Misc Expense -Exmpted	226
144	Misc Expense -URD	227
145	MMRHPL Paid Up Capital Receivable	229
146	Modi Consultancy Services - Hoarding	230
147	Modi Farm House Hyderabad LLP -Running Capital	232
148	Modi Farm House Hyd LLP -Hoarding Rent	238
149	Modi Farm House LLP Fixed Capital	239
150	Modi Housing Pvt Ltd Silver Oak Villas	240
151	Modi & Modi Construcitons Deposit	245
152	Modi & Modi Constructions	246
153	Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	251
154	Modi Properties & Investments PVt.Ltd.	252
155	Modi Properties Pvt Ltd -Hoarding Rent	253
156	Modi Realty Gagillapur LLP -Fixed Capital	255
157	Modi Realty Gagillapur LLP - Running Capital	256
158	Modi Realty Genome Valley LLP	257
159	Modi Realty Mallapur Llp -Happay Card	260
160	Modi Realty Miryalaguda LLP- Hoarding Rent	262

SI. No.	Particulars	Page No.
161	Modi Realty Miryalaguda LLP - Running Capital	265
162	Modi Realty Miryalguda LLP - Fixed Capital	271
163	Modi Realty Muraharipally LLP	272
164	Modi Realty Pocharam LLP	273
165	Modi Realty Siddipet LLP Fixed Capital	274
166	Modi Realty Siddipet LLP Running Capital	275
167	Modi Realty Vikarabad LLP Fixed Capital	276
168	Modi Realty Vikarabad LLP Running Capital	277
169	Modi Ventures	278
170	Mora Srinivas	279
171	Mora Srinivas -Hoarding Deposits	280
172	M.Raju	281
173	M Raju Hoarding Deposit	283
174	MRGVLLP Fixed Capital	284
175	M Sarita	285
176	Murali -Happay Card	287
177	Narla Pochaiah - Hoarding Deposit	288
178	Nilgiri Estate Owners Association	289
179	Nilgiri Estates	290
180	Nilgiri Estates Deposit	296
181	Nilgiri Estates Owner Association Happay Card	297
182	Padminee Plantations Private Limited	298
183	Paramount Estates - Hoarding Rent	299
184	P. Bal Reddy	300
185	Plots at Charlapally	302
186	Plumbing Material-Kolthur	303
187	P.Praveen Kumar	304
188	Printing&Stationary-SOV-III	305
189	Professional Tax Payable	306
190	Profit & Loss A/c	307
191	Profit & Loss Account	308
192	Provision for Income Tax 17-18	309
193	Registration Expenses of SOR Plots	310
194	Registration & Misc Charges	311
195	Rent Receipts	312
196	Rent -URD	313
197	Reshma Bodke -Commission	320
198	Sambameshwar Rao	321
199	SBH A/c No : 62448278364	322
200	Seminar Expense	325
201	Serene Clubs and Resorts LLP	326

SI. No.	Particulars	Page No.
202	Serene Clubs & Resorts LLP -Fixed Capital	327
203	Serene Constructions LLP	328
204	Serene Contructions LLP-Fixed Capital	334
205	Serene Farms LLP Deposit	335
206	Service Charges Po"s	336
207	SGST	337
208	Shaganti Srinu	338
209	Shaganti Srinu-Hoarding Deposit	341
210	Shah Traders	342
211	Share Capital - Dr. Tejal Modi	343
212	Share Capital - MPIPL	344
213	Share Capital - Soham Modi	345
214	Share of Income Tax	346
215	Share of Income Tax Refund	347
216	Share of Loss From LLP's	348
217	Share of Loss From Partnership Firms	349
218	Share of Profit From LLP's	350
219	Share of Profit From Partnership Firms	351
220	Share Premium Account	352
221	Silver Oak Realty	353
222	Silver Oak Villas LLP - Fixed Capital	356
223	Silver Oak Villas LLP -Hoarding Rent	357
224	Silver Oak Villas LLP - Running Capital	359
225	Sitaramanjaneyulu Burri-Happay Card	366
226	Social DNA	367
227	Soham Modi	368
228	Soham Modi HUF	374
229	S Ramulu	375
230	S Ramulu - Hoarding Deposit	377
231	Sreenivasa Sarma V V - Happay Card A/c	378
232	Sri Balaji Enterprises	379
233	SRI BHAVANI ADS	380
234	SRI BHAVANI DIGITALS	381
235	Sripathi Steel Traders	382
236	Sri Raja Rajeshwara Traders	383
237	S Sambeshwar Rao-Marigold	384
238	SSLLP-Common Expenditure	385
239	Statutory Payments - GWE	386
240	Statutory Payments - MFH(Hyd) LLP	387
241	Statutory Payments-MHPL	388
242	Statutory Payments (MNM)	389

I. No.	Particulars	Page No.
243	Statutory Payments -(M R Gagillapur LLP)	390
244	Statutory Payments (M R Miriyalaguda LLP)	391
245	Statutory Payments - NE	392
246	Statutory Payments (Serene Constructions LLP)	393
247	Statutory Payments-SOR	394
248	Steel	395
249	Summit Sales LLP Common Expenses	396
250	Summit Sales LLP - Fixed Capital	397
251	Summit Sales LLP Logistics	398
252	Summit Sales LLP Running Capital	400
253	Survey Charges	401
254	S V. Raghu	402
255	TDS Late Filling Fee	403
256	TDS Payable	404
257	TDS Receivable -16-17	410
258	TDS Receivable - 17-18	41′
259	TDS Receivable- 18-19	412
260	TDS Receivable- 19-20	413
261	Tds Yes Bank - 19-20	418
262	Tejal Modi	419
263	T Lakshmi - Hoarding Deposit	420
264	Tours & Travels	42°
265	Vaishnavi Agencies	422
266	V A Tech Ventures Pvt. Ltd.	423
267	V.Greenmedia Pvt Ltd	430
268	Vijay Bhaskar on A/c	43
269	Villa No.174 Mppl	432
270	Villa No.175 Mppl	433
271	Villa No.176 Mppl	434
272	Villa No.177 Mppl	439
273	Villa No.178 Mppl	436
274	Villa No.179 Mppl	437
275	Villa No.180 Mppl	438
276	Villa No.181 Mppl	439
277	Villa No.182 Mppl	440
278	Villa No.183 Mppl	44
279	Villa No.184 Mppl	442
280	Villa No.185 Mppl	443
281	Villa Orchids LLP	444
282	Villa Orchids LLP- Hoarding Rent	457
283	Villas Orchid LLP - Fixed Capital	458

SI. No.	Particulars	Page No.
284	Vista Homes	459
285	Vista Homes - Hoarding Rent	460
286	V Mahammad Shaffi	462
287	Yes Bank Ltd - 009763700001773	463
288	Yes Bank-TDS	536

A306- Arie Walter-Deposit Ledger Account

Date Par	rticulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By O l	pening Balance				19,500.00
31-Mar-20 To R	ent Receipts	Journal	281	19,500.00	
	Being (deposit transferred to Rent receipts			
				19,500.00	19,500.00

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

Accrued Interest

Ledger Account

			Page 2
Vch Type	Vch No.	Debit	Credit
		7,51,572.90	
Journal	314	3,37,919.10	
ing as per 26AS			
	_	10,89,492.00	
e	_		10,89,492.00
		10,89,492.00	10,89,492.00
	Journal ing as per 26AS	Journal 314 ing as per 26AS	7,51,572.90 Journal 314 3,37,919.10 ing as per 26AS 10,89,492.00

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

Adepu Balakrishna Ledger Account

Turkapalli

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ance				8,400.00
30-Apr-19 E	By Rent -URD	-	Journal ling rent at thurkapally hording 20 for the month of April 2019	2		4,630.00
17-May-19 T	O Yes Bank Ltd - 009	Chq no: 07 Balakrishn	Bank Payment 76455 Being chq issued to Adepu a towards hording rent at hording size: 40 X 20 for the pril 2019	BP-1	4,630.00	
31-May-19 E	By Rent -URD	_	Journal rding Rent at Thurkapally Hoarding 20 for the month of May 2019	15		4,630.00
1-Jun-19 Ţ	O Yes Bank Ltd - 009	Being Onling towards H	Bank Payment ne payment to Adepu Balakrishna loarding Rent at Thurkapally Size: 40 X 20 for the month of May	BP-1	4,630.00	
31-Mar-20 T	Rent -URD	Being trans	Journal sferred	278	8,400.00	
					17,660.00	17,660.00

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

Adepu Balakrishna -Hoarding Deposit Ledger Account

				Page 4
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			12,000.00	
31-Mar-20 By Rent -URD	Journal	288		12,000.00
Bei	ng transferred			
			12,000.00	12,000.00

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

Admin & Marketing Services Charges Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To TDS Payable	Journal	135	2,124.00	
		Being expenses card expenses for the month of "October" 2019.			
8-Feb-20	To TDS Payable	Journal	170	62,304.00	
		towards Admin Service charges of IT : Audit Admin : E&D :Promotions : Accounts manager + Support staff & Liason staff for the month of jan 2020- (sovllp-114 villas) (TDS Deducted on 52800*10%)			
23-Feb-20	To SSLLP-Common	Expenditure Journal towards Expenses card of expenses for the month of Nov 2019 against invoice no : -COMMON/237 invoice date :-17.02.2020	228	425.00	
				64,853.00	
Ву	Closing Ba	lance			64,853.00
				64,853.00	64,853.00

Advertisement Expenses -URD Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Yes Bank Ltd - 0097	Chq No:-051814 Being chq issued to President, Telangana Revenue Employees Services Association, Hyderabad. towards Advertisement in telangana revenue employees services assn diary for the year 2020	BP-1	30,000.00	
16-Mar-20	To TDS Payable	Journal Being amount credited to Sri Bhavani Ads towards hoarding charges from 0102.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 (52000*2/100=1040)tds	239	61,360.00	
Ву	Closing Ba	lance	_	91,360.00 91,360.00	91,360.00 91,360.00

Advertisement-SOV IIII

Ledger Account

					Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred
29-Nov-19	To TDS Payable	Journal Being hoarding designing charges against bill.no.100,dtd,23/11/2019&po.no.63414,dtd, 23/11/2019.	133	16,699.00	
	To TDS Payable	Journal Being flex mounting charges against bill.no. 234,dtd,26/11/2019.	134	6,702.00	
15-Feb-20	To TDS Payable	Journal towards Hoarding Banner at chelapally, chakripuram,bhongiri karimnagar RK Puram against invoice no :-19-20/157 invoice date : -11.02.2020 (36077*2/100)	171	42,571.00	
	To TDS Payable	Journal towards Hoarding Banner at Charlapally, Chakripuram, Bhongiri, Karimnagar,RK Puram against invoice No:-19-20/315 invoice date:-11.02.2020 (TDS on 15680*2 /100)	172	18,502.00	
Ву	/ Closing Ba	lance	_	84,474.00 84,474.00	84,474.00 84,474.0 0

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

Aedis Developers LLP-Happay Card Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	Aedis D	Bank Receipt :-218680 Being amount received from evelopers LLP towards happay card for Sreenivasa sarma	BR-1		1,100.00
17-Feb-20	To Happay Card Account Being tra	d Journal ansferred	173	1,100.00 1,100.00	1,100.00

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

Aedis Developers LLP -Hoarding Ledger Account

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

Date	Particulars		Vch Type	Vch No.	Debit	Credi
31-Aug-19 T	O Hording Rental Serv	Being Thurk	Sales apally Hoarding Rent for the g 2019 Hoarding Size: 52 X 20	MHPL/050	10,600.00	
В	By TDS Receivab		Journal ceivable for the month of 19.	55		1,060.00
9-Sep-19 B	By Yes Bank Ltd - 00976	Ch.No.5215 Aedis Devel	Bank Receipt 15 Being cheque received from opers LLP towards hoarding rent h of "August"2019.	BR-7		9,540.00
30-Sep-19 T	O Hording Rental Serv	Being hoard	Sales ing rent for the month of "2019.(At Thurkapally/Hoarding	MHPL/059	10,600.00	
В	By TDS Receivab		Journal ceivable for the month of "2019."	112		1,060.00
16-Oct-19 B	By Yes Bank Ltd - 00976	Ch.No.9042 Aedis Devel	Bank Receipt 62 Being cheque received from opers LLP towards hoarding rent h of "September" 2019.	BR-1		9,540.00
31-Oct-19 T	Co Hording Renta	Being hoard	Sales ing rent for the month of 119.(At Thurkapally/Hoarding	MHPL/068	10,600.00	
В	By TDS Receivab		Journal ceivable for the month of 019.	128		1,060.00
30-Nov-19 T	Co Hording Renta	Being hoard "November"	Sales ing rent for the month of '2019.(Hoarding At Genome Vally, 'Hoarding Size;25*15)	MHPL/071	10,600.00	
Т	O Hording Renta	Being hoard	Sales ing rent for the month of '2019(At Bhongiri/Hoarding Size;30	MHPL/074	8,480.00	
	Carried Over				50,880.00	22,260.00

Date		Particulars	Vch T	уре	•	Vch No.	Debit	Cred
		Brought For	ward				50,880.00	22,260.00
30-Nov-19	То	Hording Renta	Being hoardin	Sales g rent for the mo 019(At Karimnag		MHPL/075	8,480.00	
	Ву	TDS Receivab		Journal eivable for the mo 019.	onth of	145		848.0
19-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.731703 Aedis Develop	Bank Receipt 3 Being cheque repers LLP towards of "October"2019	hoarding rent	BR-2		9,540.0
	Ву	Yes Bank Ltd - 00976	Ch.No.731702 Aedis Develop	Bank Receipt 2 Being cheque repers LLP towards of "November"20	hoarding rent	BR-3		7,632.0
31-Dec-19	То	Hording Renta	Being hoardin "December"2	Sales g rent for the mod 019.(Hoarding At loarding Size;25*	Genome Vallay	MHPL/077	10,600.00	
٦	То	Hording Renta	Being hoardin	Sales g rent for the mod 019.(At Bhongiri/		MHPL/080	8,480.00	
	То	Hording Renta	Being hoardin	Sales g rent for the mod 019.(At Karimnag		MHPL/081	8,480.00	
14-Jan-20	Ву	Yes Bank Ltd - 00976	Chq No :-731 Aedis Develop for the month Hoarding Size	Bank Receipt 715 Being amoun pers LLP towards of Nov 2019 (At I ::30.20) against i voice date:-30.1	Hoarding Rent Karimnagar invoice no :	BR-1		7,632.0
20-Jan-20	Ву	Yes Bank Ltd - 00976	Chq No :-731 Aedis Develop Service for the	Bank Receipt 714 Being Chq re pers LLP towards e month of Nov 19 HPL/071 (Chq F	Hoarding Rent 9 against	BR-1		9,540.0
31-Jan-20	То	Hording Renta	Being Hoardir	Sales og rent for the mo og at Genome Va e 25*15)		MHPL/083	10,600.00	
	То	Hording Renta	Being Hoardir	Sales og rent for the mo ongiri / Hoarding S		MHPL/086	8,480.00	
		Carried Ove	r				1,06,000.00	57,452.0

	0.0	LLP -Hoarding Particulars	_	Account : 1-Apr-19 to 31-M		Dobit	Page 1
Date		Particulars	vcn	Туре	Vch No.	Debit	Cred
		Brought Forw	ard /			1,06,000.00	57,452.00
31-Jan-20	То	Hording Renta	l Service	Sales	MHPL/087	8,480.00	
			-	ling rent for the month of Jan rimnagar Hoarding Size 30*20)			
29-Feb-20	То		towards Hoa the month of	Sales Irding Rental Service charges for Feb 2020 (Hoarding at Genome Apally / Hoarding Size 25*15)	MHPL/089	10,600.00	
	То		towards Hoa	Sales ording Rental charges for the b 2020 (Hoarding at Bhongir / e 30*20)	MHPL/092	8,480.00	
	То		towards Ren	Sales tal charges for the month of Feb ling at Karimnagar /Hoarding size	MHPL/093	8,480.00	
2-Mar-20	Ву		Chq No :-74 Aedis Develo for the monti	Bank Receipt 4899 Being chq received from opers LLP towards Hoarding Rent h of Jan 2020 against invoice no &MHPL/086 &MHPL/083	BR-1		24,804.0
21-Mar-20	Ву	Yes Bank Ltd - 009763	3700001773	Bank Receipt	BR-3		24,804.0
31-Mar-20	То		towards Hoa the month of	Sales Irding Rental service charges for March 2020 (Hoarding at Iley thurkapally / Hoarding Size 25	MHPL/095	10,600.00	
	То		towards Hoa	Sales Inding Rental service charges for March 20 (Hoarding At Bhongir / 20 30*20)	MHPL/098	8,480.00	
	То		towards Hoa the month of	Sales Inding Rental service charges for March 20 (Hoarding At / Hoarding Size 30*20)	MHPL/099	8,480.00	
	Ву		Being tds red	Journal ceivable for the month of "date in 3),jan-20 (3),feb-20(3),mar-2020	271		12,932.0
Ву	,	Closing Bala	ance		_	1,69,600.00	1,19,992.00 49,608.00
,						1,69,600.00	1,69,600.00

Ajay C Mehta Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-19 By	Opening Bala	ance				15,060.00
16-Nov-19	O Yes Bank Ltd - 009	Ch.No.318064	Bank Payment Being cheque issued to Ajay c S I.T Representation fees for A.	BP-2	15,060.00	
18-Jan-20 [By Audit Fees P	towards certific under RERA c	Journal ication of cost of the roject dated 05.12.2019 for silver of 15000*10% TDS Deducted)	160		16,200.00
ד	O Yes Bank Ltd - 009	Being online towards Cerfic	Bank Payment ransfer to Ajay C Mehta cation cost of the project under 05.12.2019 for silver oak villas	BP-7	16,200.00	
					31,260.00	31,260.00

Akash Steels

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Steel	• .	Journal nase of steel against bill.no.0161, 019&po.no.62053,dtd,01/10/2019.	113		2,24,648.00
28-Oct-19 To	To Yes Bank Ltd - 009	Ch.No.8408	Bank Payment 859 Being cheque issued to Akash ardspurchase of steel against bill.	BP-2	2,24,648.00	

A.K Shyam Prasad Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Brokerage - Kolthur Land Being tran		43		5,50,000.00
30-Sep-19	Shyam Pr	Bank Payment 0832 Being cheque issued to A.K asad towards brokerage ion(kolthuru)	BP-9	5,50,000.00	
			_	5,50,000.00	5,50,000.00

Application Fees - TSSPDCL Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	60.00	
	Chq no:	840823 Being chq (DD) issued to			
		CL towards Application Fees			
		tion Electricity Sy No's 554 & 558			
				60.00	
Ву	Closing Balance				60.00
·				60.00	60.00

Arena Consultants

Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Tours & Tra	wels Journal Being amount credited to Arena Consu towards Client meeting by Arena Team Finoso pharma Project (person name	for		9,234.00
25-Jan-20 To Yes Bank Lí	To Yes Rank Itd ∎000	Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th) Reimburse travel expenses 3763700001773 Bank Payment		9,234.00	
	TO Tes Bank Eta - voc	Being online transfer to Arena Consulta towards Client meeting by Arena Team Finoso pharma Project (person name : Chaitanya Karvirkar -Architect travel fro Mumbai to Hyd on Jan 8th) Reimburse travel expenses	nts for -Mr m	9,204.00	
				9,234.00	9,234.00

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

A S Agarwal & Co. Ledger Account 3-3-116/A, Kachiguda Hyderabad Ph: +91 40 40183449

tic	ulars Vch Type	Vch No.	Debit	Credit
ons	sultancy Charges - URD Journal Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019	24		4,500.00
ons	Being fee for professional services for filing of form ADT1 and out of pocket expenses filing fee etc vide bill no: ASA19200022 dt: 16.05.2019	25		7,042.00
es Ba	ank Ltd - 009763700001773 Bank Payment Chq no: 060117 Being chq issued to AS Agarwal & Co. towards professional service for filing of form active 22A vide bill no: ASA19200023 dt: 16.05.2019	BP-2	4,500.00	
es Ba	ank Ltd - 009763700001773 Bank Payment Chq no: 060118 Being chq issued to A S Agarwal & Co. towards professional services for filing of form ADT 1 vide bill no: ASA19200022 dt: 16.05.2019	BP-3	7,042.00	
ons	ultancy Charges - URD Journal Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.	115		10,500.00
s Ba	ank Ltd - 009763700001773 Bank Payment NEFT;840392 Being amount transfered to A A Agarwal & Co. towards filing of from DPT 3,	BP-7	10,500.00	
ons	Being fee for professional services (Annual Return)against bill.no.ASA19200144,dtd,10 /12/2019.	146		23,220.00
s Ba	ank Ltd - 009763700001773 Bank Payment NEFT;109075 Being amount transfered to A Agarwal & Co. towards fee for professional services(Annual Return) against bill.no. ASA19200144,dtd,10/12/2019.	BP-3	23,220.00	
		_	45,262.00	45,262.00

A.Shobha

Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
5,787.0		3	Journal hording rent at Kowkur hording size: 30 or the month of April 2019	_	Ву	30-Apr-19
	5,787.00	BP-1	·	Yes Bank Ltd - 009763700001773	То	4-May-19
			online payment to A Shobha towards g rent for the month of April 2019	•		
5,787.0		16	Journal	/ Rent -URD	Ву	31-May-19
			Hoarding Rent at Kowkur Hoarding 10 X 15 for the month of May 2019			
	5,787.00	BP-2	73 Bank Payment Online Payment to A . Shobha towards ng Rent at Kowkur Hoarding Size: 30 X the month of May 2019	Hoarding F	То	1-Jun-19
5,787.0		26	Journal amount credited to A Shobha towards ng Rent at Kowkur Hoarding Size: 30 x		Ву	30-Jun-19
	5,787.00	BP-1	Rank Payment Solution payment to A Shobha towards Region rent for the month of June 2019		То	6-Jul-19
5,787.0		33	Journal amount credited to A Shobha towards ng Rent at Kowkur Hoarding Size: 30 x the month of July 2019	Hoarding I	Ву	31-Jul-19
	5,787.00	BP-1	online payment to A Shobha towards ng Rent at Kowkur for the month of		То	3-Aug-19
5,787.0		46	Journal hoarding rent (AT Kowkur 30*15) for nth of "August"2019.	•	Ву	31-Aug-19
	5,787.00	BP-3	73 Bank Payment 530530 Being amount transfered to A. a towards hoarding rent (AT Kowkur 30 r the month of "August"2019.	Shobha to	То	9-Sep-19
5,787.0		99	Journal hoarding rent (AT Kowkur 30*15) for anth of "September"2019.		Ву	30-Sep-19
34,722.00	28,935.00			Carried Over		

Date		Particulars	1-Apr-19 to Vcl	n Type	Vch No.	Debit	Page 19 Cred
		Brought For				28,935.00	34,722.00
30-Sep-19	То	Yes Bank Ltd - 0097	NEFT;7981 Shobha tov	Bank Payment 81 Being amount transfered to A. vards hoarding rent (AT Kowkur 30 month of "September"2019.	BP-2	5,787.00	
31-Oct-19	Ву	Rent -URD	-	Journal ding rent (AT Kowkur 30*15) for of "October" 2019.	116		5,787.00
5-Nov-19	То	Yes Bank Ltd - 0097	NEFT;6420 Shobha tov	Bank Payment 107 Being amount transfered to A. vards hoarding rent (AT Kowkur 30 month of "October"2019.	BP-2	5,787.00	
30-Nov-19	Ву	Rent -URD	-	Journal ding rent (At Kowkur 30*15) for of "November" 2019.	138		5,787.0
2-Dec-19	То	Yes Bank Ltd - 0097	NEFT;7567 Shobha tov	Bank Payment '15 Being amount transfered to A. vards hoarding rent (At Kowkur 30 month of ''November''2019.	BP-4	5,787.00	
30-Dec-19	То	Yes Bank Ltd - 0097	NEFT;1090 Shobha tov	Bank Payment 176 Being amount transfered to A. vards hoarding rent(At Kowkur 30 month of "December"2019.	BP-4	5,787.00	
31-Dec-19	Ву	Rent -URD	•	Journal ding rent(At Kowkur 30*15) for the December"2019.	150		5,787.0
31-Jan-20	Ву	Rent -URD		Journal ding rent (at kowkur 30*15) for of jan 2020	164		5,787.0
10-Feb-20	То	Yes Bank Ltd - 0097	Beig online	Bank Payment transfer to A.Shobha towards tent (At Kokur 30*15) for the an 2020	BP-2	5,787.00	
29-Feb-20	Ву	Rent -URD	-	Journal ding Rent for the month of Feb rding Place Kowkur Hoarding Size	230		5,787.0
	То	Yes Bank Ltd - 0097	Being onlin	Bank Payment e transfer to A.Shobha towards ent for the month of Feb 2020 (at e30*15)	BP-8	5,787.00	
31-Mar-20	Ву	Rent -URD	Roina ront	Journal payable for the month of March 20	289		5,787.0
To)	Closing Ba		oayabic for the month of Watch 20	_	63,657.00 5,787.00	69,444.0
						69,444.00	69,444.0

A.Shobha -Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balar	псе		15,000.00	
Ву	Closing Balance				15,000.00
				15,000.00	15,000.00

Audit Fees

Ledger Account

			Page 21
Vch Type	Vch No.	Debit	Credit
Journal	156	3,357.00	
ansferred			
Journal	244	15,813.00	
udit fees provision for the year 19-20			
		19,170.00	
			19,170.00
		19,170.00	19,170.00
	Journal ansferred	Journal 156 ansferred Journal 244	Journal 156 3,357.00 ansferred Journal 244 15,813.00 udit fees provision for the year 19-20 19,170.00

Audit Fees Payable Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date F
14,343.00			nce	Opening Balan	-Apr-19 By
3,357.00		156	Journal	y Audit Fees	31-Dec-19 By
			Being transferred		
	17,700.00	160	Journal towards certification of cost of the roject under RERA dated 05.12.2019 for silver of oak villas III (15000*10% TDS Deducted)	O TDS Payable	18-Jan-20 To
15,813.00		244	Journal Being audit fees provision for the year 19-20	y Audit Fees	31-Mar-20 By
33,513.00	17,700.00				
	15,813.00		ance	Closing Bala	То
33,513.00	33,513.00				

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

AXIS Bank A/c No - 912020021769027 Book

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Apr-19 By		Opening Balance	von Type	V CIT I VO.	20011	98,931.77
		Happay Card-MRM LLP Being online	Bank Receipt e transfer received from MRMLLP opay card of Selva kumar	BR-2	1,298.00	30,331.77
	То	· ·	Bank Receipt e transfer received from MRMLLP opay card of CH Raj kumar	BR-3	7,177.00	
	То	_	Bank Receipt e transfer receibved fromm wards happay card of Ch Ramesh	BR-4	9,000.00	
8-Apr-19	Ву		Payment 9932 issued to VA Tech Ventures ards Happy Card reload.	1		25,000.00
	Ву		Payment 9933 issued to VA Tech Ventures ards Happy Card reload.	2		25,000.00
	Ву	•	Payment 9934 issued to VA Tech Ventures ards Happy Card reload.	3		20,000.00
	Ву		Payment 9935 issued to VA Tech Ventures ards Happy Card reload.	4		20,000.00
	Ву	-	Payment 9936 issued to VA Tech Ventures ards Happy Card reload.	5		50,000.00
9-Apr-19	То		Bank Receipt e transger receibed from GVRC opay of Ch Ramesh	BR-2	150.00	
	То		Bank Receipt e transger receibed from GVRC opay of Narender Reddy	BR-3	937.00	
	То	_	Bank Receipt e transger receibed from GVRC opay of CH Ramesh	BR-4	1,500.00	
	То	_	Bank Receipt e transger receibed from GVRC opay of Narender reddy	BR-5	806.00	
	То	_	Bank Receipt e transfer received towards d of G Murali	BR-6	3,560.00	
		Carried Over			24,428.00	2,38,931.77

Cre	Debit	Vch No.	912020021769027 Book : 1-Apr-19 to 31-Mar-20 Particulars Vch Type \			Date
2,38,931.7	24,428.00	VOITIVO.	Турс	Brought Forward		Date
, ,	,					
	16,204.00	BR-7	Bank Receipt transger receibed from GVRC pay of J Selva Kumar	•	То	9-Apr-19
	230.00	BR-8	Bank Receipt transger receibed from GVRC pay of Murali	Happay Card-MPPL Being online towards happ	То	
	3,700.00	BR-9	Bank Receipt transfer received towards of Ch Ramesh 400/- K Narender	_	То	
	2,250.00	BR-10	Bank Receipt transfer received towards of Ch Ramesh	_	То	
	440.00	BR-11	Bank Receipt transfer received towards of sreenivasa saram	_	То	
	325.00	BR-12	Bank Receipt transfer received towards of R Sanjay	Happay Card SSLLP Logistics Being online happay card	То	
18,000.0		6	Payment o. 689939 issued to VA Tech t Ltd towards Happy Card		Ву	10-Apr-19
	99,150.00	BR-4	Bank Receipt eived from SSLLP towards MA HAPPY CARD		То	
	1,550.00	BR-5	Bank Receipt	Happay Card -Bloomdale Owners Association	То	
	,		eived from BLOOMDALE O.A. anjay Happy Card.	•		
	860.00	BR-6	Bank Receipt	Happay Card MPPL Mayflower Platium	To	
	333.33		eived from MPPL May Flower wards Ramesh Happy CArd	Payment rec	. •	
	7,214.00	BR-7	Bank Receipt transfer received towards of Ch Raj Kumar	•	То	
	2,250.00	BR-8	Bank Receipt transfer received towards of Ch Ramesh	_	То	
	13,456.00	BR-1	Bank Receipt payment recd from Modi Services towards happay card G Murali		То	11-Apr-19
	3,140.00	BR-2	Bank Receipt payment recd from Modi Services towards happay card K Venkatanagi Reddy	Consultancy	То	
2,56,931.7	1,75,197.00			Carried Over		

Date		Particulars Vch Type			Vch No.	Debit	Cred	
		Brought Forv	vard			1,75,197.00	2,56,931.7	
12-Apr-19	То	Happay Card I	Being payme	Bank Receipt ent received from PAOA towa ddy Happy CArd	BR-1 ards	11,420.00		
	То	Happay Card - M C Modi E	Being payme	Bank Receipt ent received from MCET towa mar Happy Card.	BR-2 ards	1,540.00		
	То	Happay Card - M C Modi E	Being payme	Bank Receipt ent received from MCET towa mar Happy Card.	BR-3 ards	580.00		
	Ву	V A Tech Venture	Being Chq N	Payment o. 689941 issued to VA Tech that towards Happy Card	7		1,15,000.0	
13-Apr-19	Ву	Bank Charges		Bank Payment of debited by bank towards G	BP-2 ST		9	
	Ву	Bank Charges	Being amour	Bank Payment at debited by bank towards charges for A/c	BP-3		50.	
16-Apr-19	Ву	V A Tech Venture	Being issued	Payment to VA Tech Ventures Pvt Ltd py Card Reload.	8		20,000.0	
	Ву	V A Tech Venture	Being issued	Payment to VA Tech Ventures Pvt Ltd py Card Reload.	9		20,000.0	
	Ву	V A Tech Venture	Being issued	Payment to VA Tech Ventures Pvt Ltd py Card Reload.	10 d		20,000.0	
	То	Modi Realty Mallapur Llp	Being online	Bank Receipt transfer received towards of K Narender	BR-5	1,200.00		
	То	Happay Card - Summit	-	Bank Receipt transfer received towards ofG Murali	BR-6	2,545.00		
	То	Happay Card SSLL	Being online	Bank Receipt transfer received towards of N.Narender reddy	BR-7	300.00		
	То	Happay Card Villa	Being online	Bank Receipt transfer received towards of A Vijaya Bhaskar & CH	BR-8	5,319.00		
	То	Happay Card-l	Being online	Bank Receipt transfer received towards of Ch Raj kumar	BR-9	2,605.00		
		Carried Over				2,00,706.00	4,31,990.7	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forwa	ard			2,00,706.00	4,31,990.7
18-Apr-19	То	C	Being online	Bank Receipt payment recd from Mod Services towards happa G Murali		12,208.00	
	То	C	Being online	Bank Receipt payment recd from Mod Services towards happa G Murali		11,372.00	
20-Apr-19	То		Being online	Bank Receipt transfer received toward of J Selva Kumar	BR-1 ds	6,800.00	
22-Apr-19	То		Being online	Bank Receipt transfer received toward of E Prasad	BR-2 ds	1,044.00	
	То		Being online	Bank Receipt transfer received toward of E Prasad	BR-3 ds	2,400.00	
	То		Being online	Bank Receipt transfer received toward of Narender Reddy	BR-4 ds	3,250.00	
	То		Being online	Bank Receipt transfer received toward of Ch Ramesh	BR-5 ds	2,400.00	
	То		Being online	Bank Receipt transfer received toward of CH Ramesh	BR-6	2,250.00	
	То		Being online	Bank Receipt transfer received toward of Narender Reddy	BR-7 ds	2,035.00	
	То	h S	Being online Pappay card Belva Kumar	Bank Receipt transfer received toward of Ch Ramesh 2250/- 6 6847/- Edunuri mallesi ham 4907/- k purushoth	00/- J ham 2331/	17,673.00	
	То	В	Being online	Bank Receipt payemnt recd from Para ards happay card expen		960.00	
23-Apr-19	То	to	Being online	Bank Receipt payment recd from RMI pay card expenses of Cl		6,960.00	
24-Apr-19	То	II,	Being online	Bank Receipt payment recd from sum appay card expenses of		4,177.00	
		Carried Over			_	2,74,235.00	4,31,990.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	vard			2,74,235.00	4,31,990.7
24-Apr-19	То	Happay Card G.V.Rese	Being online	Bank Receipt payment recd from GV Researds happay card expenses		3,400.00	
	То	Happay Card -	Being online	Bank Receipt payment recd from MFHLL apy card expenses of Noor	BR-4	28,460.00	
	То	Happay Card G.V.Rese	Being online	Bank Receipt payment recd from GV Researds happay card expenses		2,500.00	
25-Apr-19	То	Happay Card-	Being online	Bank Receipt payment recd from MPPL Mahender happay card expe	BR-1	130.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Modi Services towards happay co G Murali	BR-2 ard	8,684.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from MPPL pay card expenses of Ch	BR-3	2,530.00	
	То	Happay Card I	Chq no :-00	Bank Receipt 0474 Being amount received rds happay card of Narender		4,200.00	
	То	Happay Card MPPL May	Chq no :-00	Bank Receipt 0134 Being amount received pay card of murali	BR-5	1,610.00	
	То	Happay Card Shara	Chq no :-00	Bank Receipt 0863 Being amount received pay card of Ch Ramesh	BR-6	1,700.00	
	То	Happay Card -Raje	Chq no :-00	Bank Receipt 0787 Being amount received pay card of Ch Ramesh	BR-7	1,700.00	
	То	Happay Card I	Chq no :-00	Bank Receipt 0495 Being amount received pay card of Narender Reddy		10,700.00	
29-Apr-19	То	Happay Card - GV Disco	Being online	Bank Receipt payment recd from GV Disco ards happay card expenses	-	1,044.00	
	То	Happay Card- Nil	Being online	Bank Receipt payment recd from Nilgiri Es pay card expenses of Ch	BR-2 states	22.00	
		Carried Over	·			3,40,915.00	4,31,990.7

Date		Particulars Vch Type Vch No.				No.	Debit	Credi	
		Brought For	ward				3,40,915.00	4,31,990.77	
29-Apr-19]	Го	Happay Card - GV Disc	Being online	Bank Receipt payment recd from GV lands happay card experi	=	BR-3	3,400.00		
ד	Го	Happay Card G.V.Res	Being online	Bank Receipt payment recd from GV ards happay card expen		BR-4	800.00		
ר	Го	Happay Card G.V.Res	Being online	Bank Receipt payment recd from GV ards happay card expen		BR-5	1,600.00		
ר	Го	Happay Card - GV Disc	Being online	Bank Receipt payment recd from GV ards happay card expens	-	BR-6	2,500.00		
1	Го	Happay Card - Parar	Being online	Bank Receipt payment recd from para ards happay card expenseddy		BR-7	800.00		
ו	Го	Happay Card G.V.Res	Being online	Bank Receipt payment recd from GV ards happay card expen		BR-8	800.00		
ו	Го	Happay Card - GV Disc	Being online	Bank Receipt payment recd from GV lands happay card expense		BR-9	780.00		
7	Го	Happay Card-	Being online towards hap	Bank Receipt payment recd from SO pay card expenses of K n 7694/- Edunuri Malles		BR-10	9,799.00		
ר	Го	Happay Card - Parar	Being online	Bank Receipt payment recd from para ards happay card expenseddy		BR-11	730.00		
ī	Го	Happay Card - GV Disc	Being online	Bank Receipt payment recd from GV lands happay card expension	=	BR-12	1,600.00		
ד	Го	Happay Card SSL	Being online logistics tow	Bank Receipt e payment recd from sun eards happay card exper lesham 960/- and K puru	ises of	BR-13	1,110.00		
		Carried Ove	_				3,64,834.00	4,31,990.7	

IS Bank A/d	NO	- 91202002176	9027 Book	: 1-Apr-19 to 31-Mar-2	20		Page 2
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			3,64,834.00	4,31,990.7
29-Apr-19	То	Happay Card-	Being online	Bank Receipt payment recd from Modi Services towards happay card G Murali	BR-14	10,000.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from MRM LLP pay card expenses of Ch	BR-15	4,035.00	
30-Apr-19	То	Happay Card MPPL May	Being receiv	Bank Receipt red from MPPL Mayflower Plat va Kumar Happy Card Payment	BR-1	2,250.00	
6-May-19	То	Happay Card - Parar	Being neft re	Bank Receipt ecd from Paramount Estates pay card expenses of Narender	BR-1	2,460.00	
	То	Happay Card - Parar	Being neft re	Bank Receipt ecd from Paramount Estates pay card expenses of Narender	BR-2	1,000.00	
	То	Happay Card SSL	Being online	Bank Receipt a payment recd from SSLLP avards happay card expenses of Reddy	BR-3	2,456.00	
	То	Happay Card - Parar	Being neft re	Bank Receipt ecd from Paramount Estates pay card expenses of Narender	BR-4	5,100.00	
	То	Happay Card-	Being online Miryalaguda	Bank Receipt a payment recd from Modi Realty a llp towards happay card Ch Rajkumar	BR-5	7,514.00	
7-May-19	То	Happay Card - Parar	Being neft re	Bank Receipt ecd from Paramount Estates apay card expenses of Narender	BR-1	4,604.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from MPPL pay card expenses of Ch	BR-2	750.00	
8-May-19	То	Happay Card-	Being online	Bank Receipt payment recd from SOVLLP papy card expenses of K n	BR-2	7,847.00	
11-May-19	То	Happay Card	Being Happ	Bank Receipt y Card Payment received from . Narendar Reddy	BR-3	14,647.00	
		Carried Ove	r		_	4,27,497.00	4,31,990.7

AXIS Bank A/o	c No	- 912020021769	027 Book	: 1-Apr-19 to 31-Ma	r-20		Page 30	
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit	
		Brought Forw	ard ard			4,27,497.00	4,31,990.77	
11-May-19	То		Being Happy	Bank Receipt y Card Payment received from . Narendar Reddy	BR-4	8,121.00		
	То		Being Happy	Bank Receipt y Card Payment received from lower Platinum of Mr Murali	BR-5	6,146.00		
	То		Being Happy	Bank Receipt y Card Payment received from Mr Abhinav Reddy	BR-6	4,335.00		
	То		Being Happy	Bank Receipt y Card Payment received from es of Mr Mallesham	BR-7	2,402.00		
	То		Being Happy	Bank Receipt y Card Payment received from eality of Mr Murali	BR-8	710.00		
	То		Being Happy	Bank Receipt y Card Payment received from eality of Mr Murali	BR-9	710.00		
	Ву	Bank Charges	Being GST	Bank Payment @ 18% on Charge	BP-3		9.00	
	Ву	Bank Charges	Consolidate	Bank Payment d charges for a/c	BP-4		50.00	
13-May-19	То		Being online	Bank Receipt payment recd from Modi Real towards happay card expenses er Reddy	•	2,488.00		
	То		Being online	payment recd from SSLLP vards happay card expenses o	BR-2	1,223.00		
	То		Being online	Bank Receipt payment recd fom summit sal napapy card exp G Murali	BR-3 les	3,528.00		
	То		Being neft re	Bank Receipt ecd from Paramount Estates pay card expenses of Narende	BR-4 er	580.00		
	То		Being online	Bank Receipt payment recd from MPPL pay card expenses of murali	BR-5	150.00		
	То		Being neft re	Bank Receipt ecd from Paramount Estates pay card expenses of Ch	BR-6	1,500.00		
		Carried Over			_	4,59,390.00	4,32,049.77	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			4,59,390.00	4,32,049.7
13-May-19	То	Happay Card SSLLP Co	Being online	Bank Receipt payment recd from SSL penses towards happay Ch Ramesh		550.00	
	То	Happay Card- Ni	Being online	Bank Receipt payment recd from Nilgir pay card expenses of Ch		2,430.00	
14-May-19	То	Happay Card-	Being online	Bank Receipt payment recd from Mod services towards happa G Murali		7,131.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod services towards happa G Murali		2,797.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod Ilp towards happay card Ch Ramesh	=	700.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod Ilp towards happay card Ch Ramesh		4,201.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod Ilp towards happay card G Murali		3,087.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod Ilp towards happay card Ch Rajkumar	=	2,123.00	
15-May-19	Ву	V A Tech Ventur	Being issued	Payment to VA Tech Ventures P by Card Reload.	11 vt Ltd		25,000
	Ву	V A Tech Ventur	Being issued	Payment to VA Tech Ventures P by Card Reload.	12 vt Ltd		15,000
	Ву	V A Tech Ventur	Being issued	Payment to VA Tech Ventures P by Card Reload.	13 vt Ltd		10,000.
	Ву	V A Tech Ventur	Being issued	Payment to VA Tech Ventures P by Card Reload.	14 vt Ltd		20,000
	Ву	V A Tech Ventur	Being issued	Payment to VA Tech Ventures P by Card Reload.	15 vt Ltd 		15,000.
		Carried Ove	r		_	4,82,409.00	5,17,049.

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Forwa	ard			4,82,409.00	5,17,049.7
15-May-19	Ву		Being issued	Payment I to VA Tech Ventures Pvt L py Card Reload.	16 td		10,000.0
	Ву	V A Tech Ventures	Pvt. Ltd. Being issued	Payment I to VA Tech Ventures Pvt L py Card Reload.	17 td		20,000.0
	Ву	V A Tech Ventures	Pvt. Ltd. Being issued	Payment I to VA Tech Ventures Pvt L py Card Reload.	18 td		15,000.0
	Ву	V A Tech Ventures	Pvt. Ltd. Being issued	Payment I to VA Tech Ventures Pvt L py Card Reload.	19 td		10,000.0
	Ву		Being issued	Payment I to VA Tech Ventures Pvt L py Card Reload.	20 td		15,000.0
	Ву		Being issued	Payment If to VA Tech Ventures Pvt L py Card Reload.	21 td		10,000.
16-May-19	То		Being online	Bank Receipt transfer received from MFH pay card of Noor Sarwar	BR-1 ILLP	1,960.00	
20-May-19	То	(Being online	Bank Receipt payment recd from Modi services towards happay ca G Murali	BR-4 ard	7,971.00	
	То	t	Being online	Bank Receipt payment recd from Nilgiri Espay card expenses of Ch	BR-5 states	440.00	
	То	to	Being online	Bank Receipt payment recd from Nilgiri Es pay card expenses of Ch	BR-6 states	440.00	
	То	to	Being online	Bank Receipt payment recd from MPPL pay card expenses of Ch	BR-7	500.00	
	То	(Being online	Bank Receipt payment recd from Modi services towards happay ca G Murali	BR-8 ard	8,000.00	
	То		Being online	Bank Receipt payment recd from Nilgiri Es pay card expenses of Malle.		4,612.00	
		Carried Over			_	5,06,332.00	5,97,049.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			5,06,332.00	5,97,049.7
20-May-19	То	Happay Card-	Being online towards hap	Bank Receipt payment recd from SO apy card expenses of K 1 4264/-, Ch Ramesh 47		0 4,900.00	
	То	Happay Card-	Being online	Bank Receipt transfer received from a pay card expenses of C		1 2,250.00	
	То	Happay Card	Being online	Bank Receipt transfer received from a pay card of Noor Sarwa		2 8,321.00	
21-May-19	То	Happay Card - Param	Being neft re	Bank Receipt ecd from Paramount Est pay card expenses of N		3 4,657.00	
	То	Happay Card - Param	Being neft re	Bank Receipt ecd from Paramount Est pay card expenses of C		4 320.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Mod llp towards happay card G Murali	-	5 160.00	
22-May-19	То	Happay Card-	Chq no :-381 modi realty r card of D Sh	Bank Receipt 810 Being amount receiniryalaguda LLP toward niva Shankar 275/- , Ch & Abinav Reddy 18400	s happay Raj	1 25,260.00	
	То	Happay Card -Bloomdale Own	Chq no :-001 Bloomdale C	Bank Receipt 1273 Being amount rece Dwners Association towa vijaya bhaskar		2 3,730.00	
	То	Happay Card -Bloomdale Own	Chq no :-001 Bloomdale C	Bank Receipt 1270 Being amount rece Dwners Association towa of R Sanjay happay ca	ards	3 3,135.00	
	То	Happay Card -Bloomdale Own	Chq no :-001 Bloomdale C	Bank Receipt 1274 Being amount rece Dwners Association towa of Vijaya bhaskar		4 1,200.00	
	То	Happay Card	Chq no :-000 Paramount A	Bank Receipt 0512 Being amount rece Avenue owners associat pay card of Narender R	ion	5 5,558.00	
		Carried Over	r			5,65,823.00	5,97,049.7

Date		Particulars	Vch	Туре	Vc	h No.	Debit	Cred
		Brought Forwar	rd				5,65,823.00	5,97,049.77
22-May-19	То	m	hq no :-000	Bank Receipt 214 Being amount rec atinum towards happa		BR-6	1,600.00	
25-May-19	То	to	eing online	Contra transfer to MHPL Axis asad happay card am		CO-1	3,300.00	
	То		hq no :-914	Bank Receipt 077 Being amount rec pay card of j selva kum		BR-1	9,500.00	
27-May-19	То		hq no :-001	Bank Receipt 260 Being amount rec pay card of vijay bhask		BR-2	10,000.00	
	То	M	eing online	Bank Receipt payment recd from Mo owards happay card e mar	-	BR-3	1,482.00	
	То		eing online	Bank Receipt transfer received from pay card of murali	MPPL	BR-4	120.00	
	То		eing online	Bank Receipt payment recd from Mi pay card expenses of i		BR-5	1,110.00	
	То		eing online	Bank Receipt payment recd fom sur apapy card exp Naren		BR-6	1,532.00	
	То		eing online	Bank Receipt payment recd fom sur apapy card exp K puru		BR-7	1,760.00	
	То		eing online	Bank Receipt payment recd fom sur apapy card exp G Mur		BR-8	6,630.00	
	То		eing online	Bank Receipt payment recd fom sur apapy card exp R San		BR-9	2,038.00	
28-May-19	То		eing online	Bank Receipt transfer received from pay card of Ch Rames		BR-2	450.00	
	То	M	eing online iryalaguda	Bank Receipt payment recd from Mo Ilp towards happay ca Ch Rajkumar	-	BR-3	6,030.00	

Date		Particulars	Vch	Туре	Vch No.		Debit	Cred
		Brought Forv	vard				6,11,375.00	5,97,049.77
28-May-19	То	Happay Card-I	Being online	Bank Receipt payment recd from Modi Ilp towards happay card E Prasad		₹-4	550.00	
3-Jun-19	То	Happay Card MPPL Mayf	Chq no :-000	Bank Receipt 1267 Being amount receive Is happay card of K Naren	ved from	₹-1	7,915.00	
4-Jun-19	То	Happay Card-Paramo	Being online	Bank Receipt transfer received from Builders towards happay o		₹-1	504.00	
	То	Happay Card - Param	Being online	Bank Receipt transfer received from estates towards happay conduction		₹-2	4,488.00	
	То	Happay Card- Nil	Being online	Bank Receipt transfer received from Nards happay card of CH R	ilgiri	₹-3	2,004.00	
	То	Happay Card - Param	Being online	Bank Receipt transfer received from Pards happay card of CH R	aramout	R-4	504.00	
	То	Happay Card- Nil	Being online	Bank Receipt transfer received from Nards happay card of malle	ilgiri	₹-5	5,305.00	
	То	Happay Card-	Being online	Bank Receipt transfer received from So pay card of Ch Ramesh 1 n 5802/-	OV	₹-6	7,302.00	
	То	Happay Card Villa	Being online	Bank Receipt transfer received from Vo pay card of CH Ramesh		₹-7	900.00	
	То	Happay Card - Summit	Being online	Bank Receipt transfer received from So pay card of G Murali moh	SLLP	₹-8	3,800.00	
	То	Happay Card-I	Being online	Bank Receipt transfer received from M pay card of Selva Kumar		₹-9	3,540.00	
	То	Happay Card-I	Being online	Bank Receipt transfer received from M pay card of Murali	BR PPL	-10	3,800.00	
	То	Happay Card-I	Being online	Bank Receipt transfer received from m pay cardr of CH Ramesh	BR: ppl	-11	1,000.00	
		Carried Over					6,52,987.00	5,97,049.77

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre	
		Brought For	ward			6,52,987.00	5,97,049.	
6-Jun-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9812 Being chq issued to verses Pvt. Ltd. towards happa			30,000	
	То	Happay Card-	Being online	Bank Receipt transfer received from MC pay card of G Murali	BR-3	15,179.00		
	То	Happay Card-	Being online	Bank Receipt e transfer received from MS pay card of E Prasad	BR-4	4,400.00		
	То	Happay Card SSL	Being online	Bank Receipt e transfer received from SS wards happay card of N ddy	BR-5	2,280.00		
	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9811 Being chq issued to veres Pvt. Ltd. towards happa			20,000	
7-Jun-19	То	Nilgiri Estates Owner Associat	Chq no :-62	Bank Receipt 4964 Being amount receive ay card of mallesham	BR-1 ed	4,776.00		
	То	Happay Card MPPL May	Chq no :-00	Bank Receipt 0288 Being amount receiv s happay card of Selva -19 /-		6,378.00		
10-Jun-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9796 Being chq issued to res Pvt. Ltd. towards happa ard			20,000	
	То	Happay Card-	Being online	Bank Receipt transfer received from Mi pay card of Ch Ramesh	BR-7 PPL	1,080.00		
	То	Happay Card-	Being online	Bank Receipt transfer received from SC pay card of CH Ramesh	BR-8	6,360.00		
	То	Happay Card-	Being online	Bank Receipt e transfer received from Mi pay card of CH Raj kumar		3,902.00		
	То	Happay Card-	Being online	Bank Receipt e transfer received from Mi pay card of selva kumar	BR-10 RMLLP	12,500.00		
	То	Happay Card-	Being online	Bank Receipt e transfer received from MF pay card of CH Raj kumar		6,373.00		
		Carried Ove			_	7,16,215.00	6,67,049	

Date		Particulars	Vch	Туре	Vch No.	Debit	Debit Cr	
		Brought For	vard			7,16,215.00	6,67,049.7	
10-Jun-19	То	Happay Card-	Being online	Bank Receipt transfer received from MPPL pay card of Sreenivasa sarma		460.00		
11-Jun-19	Ву	V A Tech Venture	Chq no :-689	Bank Payment 9816 Being chq issued to V A es pvt Itd towards happay car			20,000.	
	Ву	V A Tech Venture	Chq no :-68	Bank Payment 9817 Being chq ssued to V A res Pvt Ltd towards happay ca	BP-2		30,000.	
	Ву	V A Tech Venture	Chq no :-68	Bank Payment 9818 Being chq issued to V A res Pvt Ltd towards happay ca	BP-3		20,000.	
	Ву	V A Tech Venture	Chq no :-68	Bank Payment 9819 Being chq issued to V A res Pvt Ltd towards happay ca	BP-4 ard		30,000.	
	Ву	V A Tech Venture	Chq no :-68	Bank Payment 9820 Being chq issued to V A res Pvt Ltd towards happay ca	BP-5		20,000.	
	Ву	V A Tech Venture	Chq no :-68	Bank Payment 9821 Being chq issued to V A res Pvt Ltd towards happay ca	BP-6		40,000.	
	То	Happay Card	Being online	Bank Receipt transfer received from MFHL pay card of Noor/Sarwar Ahm		7,791.00		
	То	Happay Card- Nil	Being online	Bank Receipt transfer received from NE pay card of Ch Ramesh	BR-5	584.00		
	То	Happay Card-	Being online	Bank Receipt transfer received from MSC pay card of G Murali	BR-6	9,922.00		
	То	Happay Card- Nil	Being online	Bank Receipt transfer received from Nilgiri ards happay card of malleshal	BR-7	5,225.00		
	То	Happay Card-	Being online	Bank Receipt transfer received from MCS pay card of G Murali	BR-8	7,081.00		
	То	Happay Card-	Being online	Bank Receipt transfer received from MCS pay card of K Venkata nagi	BR-9	2,500.00		
		Carried Over				7,49,778.00	8,27,049.7	

Cr	Debit	Vch No.	h Type	Particulars Vol		Date
8,27,049.	7,49,778.00			Brought Forward		
	1,200.00	BR-10	Bank Receipt ne transfer received from MCS ppay card of Sreenivasa sarma	•	То	11-Jun-19
	5,749.00	BR-1	Bank Receipt ne transfer received from MRMLLP ppay card of Abinav reddy	<u> </u>	То	14-Jun-19
	5,800.00	CO-1	Contra ne payment to MHPL Axis Bank Prasad happay card amount	_	То	15-Jun-19
9		BP-1	Bank Payment unt debited by bank towards % Charges	Bank Charges Being amore GST@ 189	Ву	
50		BP-2	Bank Payment unt debited by bank towards ed charges for A/c	_	Ву	
	3,508.00	BR-3	Bank Receipt 00441 Being amount received from ds happay card of Murali	· ·	То	17-Jun-19
	1,739.00	BR-4	Bank Receipt ne transfer received from Mallapur ppay card of K Narender Reddy	_	То	
	9,689.00	BR-5	Bank Receipt ne transfer received from SOV ppay card of K Purushotham 7889 esh 1800/-	_	То	
	3,955.00	BR-6	Bank Receipt transfer receikved from Modi lapur towards happay card of K Reddy	_	То	
	1,018.00	BR-7	Bank Receipt the transfer received from the estates towards happay card of Reddy	•	То	
	37,450.00	BR-8	Bank Receipt ne transfer received from SSLLP ppay card of J Selva Kumar	_	То	
	3,800.00	BR-9	Bank Receipt ne transfer received from SSLLP ppay card of G Murali Mohan	_	То	
	1,800.00	BR-10	Bank Receipt the transfer received from the estates towards happay card of the	_	То	
8,27,108.	8,25,486.00			Carried Over		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			8,25,486.00	8,27,108.77
17-Jun-19	То	Happay Card - Summit	Being online	Bank Receipt transfer received from SSLL pay card of G Murali Mohan	BR-11 <i>P</i>	4,619.00	
	То	Happay Card - Summit	Being online	Bank Receipt transfer receoived from SSL pay card of G Murali Mohan	BR-12 <i>LP</i>	3,800.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Kadakia g towards happay card expen askar		3,367.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Kadakia g towards happay card expens sh		1,800.00	
	То	Happay Card-	Being online	Bank Receipt payment recd from Kadakia g towards happay card expen askar		750.00	
	То	Happay Card- Nil	Being online	Bank Receipt payment recd from Nilgiri Est pay card expenses of Ch	BR-16 lates	508.00	
	То	Happay Card- Nil	Being online	Bank Receipt payment recd from Nilgiri Est pay card expenses of Sreeni		412.00	
18-Jun-19	То	Happay Card	Being online	Bank Receipt payment recd from Modifarm to towards happay card expension		2,200.00	
19-Jun-19	То	Happay Card-	Being online	Bank Receipt payment recd from modi services towards happay car G Murali	BR-1	6,896.00	
20-Jun-19	То	Happay Card -Bloomdale Own	Chq no :-00	Bank Receipt 1281 Being amount received pay card of vijaya bhaskar	BR-1	1,400.00	
	То	Happay Card - Summit	Chq no :-11	Bank Receipt 1165 Being amount received pay card of sreenivasa sarma	BR-2	800.00	
	То	Happay Card Bl	Chq no :-478	Bank Receipt 3301 Being amount received pay card of selva kumar	BR-3	5,094.00	
	То	Happay Card-	Being online miryalaguda	Bank Receipt payment recd from modi rea Ilp towards happay card Abhinav Reddy	BR-4	2,040.00	
		Carried Over	r			8,59,172.00	8,27,108.7

IS DAIR A/C	; INO	- 91202002176		: 1-Apr-19 to 31-Mar-			Page 40
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			8,59,172.00	8,27,108.77
20-Jun-19	То	Happay Card-	Being online	Bank Receipt payment recd from modi realty llp towards happay card E Prasad	BR-5	4,100.00	
	То	Happay Card-	Being online miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-6	5,255.00	
	То	Happay Card-	Being online miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Raj kumar	BR-7	5,250.00	
24-Jun-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9996 Being chq issued to V A res Pvt Ltd towards happay card	BP-6		20,000.00
	То	Happay Card - Paran	Being online	Bank Receipt e transfer received from estates towards happay card of eddy	BR-3	855.00	
	То	Happay Card - Paran	Being online	Bank Receipt e transfer received from estates towards happay card of	BR-4	495.00	
	То	Happay Card - Paran	Being online	Bank Receipt e transfer received from estates towards happay card of eddy	BR-5	320.00	
25-Jun-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9997 Being chq issued to V A res Pvt Ltd towards happay card	BP-1		30,000.00
	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9998 Being chq issued to V A res pvt Itd towards happay card	BP-2		40,000.00
	То	Happay Card-	Being online	Bank Receipt e transfer received from MPPL epay card expenses of Ch	BR-1	200.00	
	То	Happay Card-	Being online	Bank Receipt transfer received from SOVLLI pay card of K Purushotham	BR-2	4,136.00	
	То	Happay Card-	Being online	Bank Receipt e transfer received from MPPL pay card expenses of G Murali	BR-3	4,050.00	
		Carried Ove	r		_	8,83,833.00	9,17,108.77

Date		Particulars Vch Type	Vch No.	Debit	Cre
		Brought Forward		8,83,833.00	9,17,108.7
25-Jun-19	То	Happay Card- Nilgiri Estates Bank Receipt Being online payment reco towards happay card expert Ramesh	_	539.00	
	То	Modi Realty Mallapur Llp -Happay Card Beig online transfer receik Realty Mallapur towards h Narender Reddy		1,865.00	
	Τo	Happay Card- Nilgiri Estates Bank Receipt	BR-6	3,991.00	
	. •	Being online payment recd towards happay card expe	l from Nilgiri Estates	3,3333	
	То	Happay Card-MRM LLP Bank Receipt Being online payment receipt	BR-7	900.00	
		miryalaguda Ilp towards ha expenses of Ch Ramesh			
26-Jun-19	То	Happay Card MPPL Mayflower Platium Bank Receipt Chq no :-000505 Being an MPL towards happay card		4,400.00	
1-Jul-19	То	Happay Card SSLLP Logistics Bank Receipt Being online transfer receipt Logistics towards happay Narender Reddy		1,825.00	
	То	Happay Card - Paramount Estates Bank Receipt Being online transfer receipt Paramount estates toward CH Ramesh		504.00	
	То	Happay Card - Paramount Estates Bank Receipt Being online transfer receipt Paramount estates toward CH Ramesh		1,200.00	
	То	Happay Card- Nilgiri Estates Bank Receipt Being online transfer receipt happay card of Mallesham		2,700.00	
	То	Happay Card- Nilgiri Estates Bank Receipt Being amount received fro towards happay card of Ca	_	504.00	
	То	Happay Card-MPPL Bank Receipt Being onlin transfer receiv towards happay card of Cardinal Cardina Cardinal Cardinal Cardinal Cardina Cardina Cardina Cardin		200.00	
	То	Happay Card-Knm Bank Receipt Being online transfer receipt towards happay card of Cardinal Cardina Cardinal Cardinal Cardinal Cardinal Cardinal Cardinal Cardina Cardinal Cardina Cardina Cardina Cardina Cardina Cardina Cardina Cardina Ca		1,200.00	
3-Jul-19	То	Happay Card-MRM LLP Bank Receipt Being online payment reco Miryalaguda Ilp towards che card expenses	<u>-</u>	4,930.00	
		Carried Over	_	9,08,591.00	9,17,108.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Forv	vard			9,08,591.00	9,17,108.7
3-Jul-19	То	Happay Card-I	Being online	Bank Receipt payment recd from modi relip towards abhinav reddy expenses	BR-2 ealty	5,699.00	
	То	Happay Card-I	Being online	Bank Receipt payment recd from modi re Ilp towards ch rajkumar ha es	-	6,831.00	
6-Jul-19	То	Modi Realty Mallapur Llp	Being online	Bank Receipt payment recd from Modi F towards K Narender Reddy expenses	=	1,958.00	
	То	Happay Card - Modi Realty	Being online	Bank Receipt payment recd from modi ro towards M Malla Reddy h es		1,320.00	
9-Jul-19	То	Happay Card - Param	Being online	Bank Receipt payment recd from Param ards happay card expenses eddy		5,799.00	
	То	Happay Card -	Being online	Bank Receipt payment recd from MFHLI pay card expenses of sarv		10,000.00	
10-Jul-19	То	Happay Card-	Being online	Bank Receipt payment recd from Silver wards happay card expens		6,289.00	
13-Jul-19	Ву	Bank Charges		Bank Payment @ 18% on charge	BP-1		9
	Ву	Bank Charges		Bank Payment Didated charges for A/c	BP-2		50
15-Jul-19	То	Happay Card -Bloomdale Own	Chq no :-00 Bloomdale (Bank Receipt 1290 Being amount recived Dwner Association towards I of A Vijaya Bhaskar	BR-3 I from	600.00	
	То	Modi Realty Mallapur Llp	Being online	Bank Receipt payment recd from modi retowards K Narender Reddy expenses	-	3,080.00	
17-Jul-19	То	Happay Card-I	Being online miryalaguda	Bank Receipt payment recd from modi re Ilp towards happay card Ch Rajkumar	BR-1 ealty	4,535.00	
		Carried Over			_	9,54,702.00	9,17,167.7

Date		Particulars	Vch	Туре	Vch I	No.	Debit	Cred	
		Brought For	ward				9,54,702.00	9,17,167.77	
17-Jul-19	То	Happay Card-	Being online	Bank Receipt payment recd from me lip towards hppay card mar	-	BR-2	5,585.00		
22-Jul-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9822 Being chq issued res Pvt Ltd towards hap		BP-1		20,000.00	
29-Jul-19	То	Happay Card	Chq no :-03	Bank Receipt 4659 Being amount rec Hyderabad LLP toward 4a		BR-3	20,772.00		
	То	Happay Card - Paran	Being online	Bank Receipt transfer received from estates towards happa eddy		BR-4	930.00		
	То	Happay Card SSLLP Co	Being amou	Bank Receipt nt received from SSLLi wards happay card of		BR-5	480.00		
	То	Happay Card - Paran	Being amou	Bank Receipt nt received from param ards happay card of Na		BR-6	2,137.00		
	То	Happay Card SSL	Being online -Logistics to	Bank Receipt transfer received from wards happay card of I n 256/- N Narender Rec	K	BR-7	4,804.00		
	То	Happay Card - Paran	Being online	Bank Receipt transfer received from estates towards happageddy		BR-8	840.00		
31-Jul-19	То	Modi Realty Mallapur Ll	Being online	Bank Receipt transfer received from agud LLP towards hap der Reddy		BR-2	7,400.00		
1-Aug-19	То	Happay Card-	Being online miryalaguda	Bank Receipt payment recd from mo llp towards happay ca Ch Rajkumar	-	BR-1	5,091.00		
	То	Happay Card-	Being online miryalaguda	Bank Receipt payment recd from me lip towards happay ca Ch Rajkumar	-	BR-2	6,145.00		
2-Aug-19	То	Happay Card	Chq no :-000 Paramount /	Bank Receipt 0527 Being amount rec Avenue owners Associa pay card of Narender I	ation	BR-1	22,390.00		
		Carried Ove			•		10,31,276.00	9,37,167.77	

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forv	vard		10,31,276.00	9,37,167.7
3-Aug-19	То	Happay Card-Sum	mit Builders Bank Receipt Chq no :-111167 Being amount received Summit Builders towards happay card o Sreenivasa Sharma v.v		310.00	
5-Aug-19	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Chq no :-689823 Being chq issued to V Tech Ventures Pvt Ltd towards Happay reloard			30,000.0
	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Chq no :-689824 Being chq issued to V Tech Ventures Pvt Ltd towards happay of reloard			20,000.0
	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Chhq no :-689825 Being chq issued to \ tech Ventures Pvt Ltd toward happay ca reloard			30,000.0
	То	Happay Card - Param	ount Estates Bank Receipt Being online payment recd from paramo estates towards happay card expenses Narender Reddy		1,921.00	
	То	Modi Realty Mallapur Llp	-Happay Card Bank Receipt Being online payment recd from modi re mallapur IIp towards happay card expen of K Narender Reddy	-	3,537.00	
6-Aug-19	То	Happay Card -	MFHLLP Bank Receipt Being online payment recd from modi fa house hyd llp towards happay card expert of Noor Sarwar		6,418.00	
7-Aug-19	То	Happay Card BN	NC Estates Bank Receipt Being online payment recd from B and C Estates towards happay card expenses Sreenivasa Sarma V V		2,447.00	
10-Aug-19	Ву	Bank Charges	Bank Payment Being GST@18% on Charge	BP-1		9
	Ву	Bank Charges	Bank Payment Being Consolidated charges for A/c	BP-2		50
13-Aug-19	То	Happay Card- Nil	giri Estates Bank Receipt Being online payment recd from Nilgiri Estowards happay card expenses of Sreenivasa Sarma	BR-1 states	1,000.00	
	То	Happay Card SSLL	P Logistics Bank Receipt Being online payment recd from SSLLP Logistics towards happay card expenses N Narender Reddy	BR-2 s of	2,545.00	
		Carried Over		_	10,49,454.00	10,17,226.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			11,31,680.00	10,17,226.7
20-Aug-19	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 19827 Being RTGS made to 1982 Pvt Ltd towards relord fo			30,000.
	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9828 Being RTGS to V A T t Ltd towards reloard for ha			20,000.
	Ву	V A Tech Ventur	Chq no :-68	Bank Payment 9829 Being RTGS to V A T t Ltd towards reloard for Ha			30,000.
	То	Happay Card-	Neft Being a Miryalaguda	Bank Receipt mount receives from Modi LLp towards happay card H Raj Kumar	BR-1 Realty	2,010.00	
24-Aug-19	То	Happay Card	Chq no :-830	Bank Receipt 0407 Being amount receive vards happay card reloard		9,683.00	
26-Aug-19	То	Yes Bank Ltd - 00970	Chq no: 839	Contra 584 Being chq issued to M enivasa Sarma V V happay ard reversal		2,000.00	
	То	Modi Realty Mallapur LI	NEFT Being Realty Malla	Bank Receipt amount receives from Mod pur LLp towards happay ca Narender Reddy		10,015.00	
	То	Happay Card SSL	Neft Being a	Bank Receipt mount receiveds from SSL wards happay card reloard		580.00	
	То	Modi Realty Mallapur LI	NEFT Being	Bank Receipt amount receied from Mode towards happay card reloa Reddy	-	10,225.00	
	То	Happay Card SSL	NEFT Being	Bank Receipt amount received from SSI wards happay card reloard Reddy		2,303.00	
	То	Happay Card-	NEFT Being Consultancy	Bank Receipt amount receiveds from Mo services towards happay of Venkata Nagi Reddy		2,075.00	
	То	Happay Card - Summi	NEFT Being	Bank Receipt amount received from Sur bwards happay card reloard		2,600.00	
		Carried Ove	r			11,73,171.00	10,97,226.7

XIS Bank A/c	No	- 912020021769	9027 Book	: 1-Apr-19 to 31-Mar-			Page 47
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			11,73,171.00	10,97,226.77
26-Aug-19	То	Happay Card-I	NEFT Being	Bank Receipt amount received from Modi aguda LLp towards happay card h Raj Kumar	BR-13	1,455.00	
30-Aug-19	То	Happay Card-	Chq no :-489	Bank Receipt 902 Being amount received from C towards happay card reloard	BR-1 m	448.00	
	То	Mehta and Modi Realty Kowkur L	Chq no :-189 from Mehta F	Bank Receipt 385 Being amouont received Realty Kowkur LLP towards reloard for Sreenivasa sarma	BR-2	1,200.00	
	То	Happay Card-	Chq no :-489 Silver Oak Vi	Bank Receipt 897 Being amount receives from Ilas LLP Rera A/c towards reloard for K Purushotham	BR-3 m	5,351.00	
3-Sep-19	То	Happay Card-I	Being online	Bank Receipt transfer received from Modi aguda LLP towards happay card H Raj Kumar	BR-1	4,649.00	
5-Sep-19	То	Happay Card-	Being online	Bank Receipt transfer received from Silver oak vards happay card reloard for K		6,163.00	
9-Sep-19	То	Happay Card-I	Being online	Bank Receipt transfer received from modi laguda Lpp towards happy card aj kumar	BR-10	1,585.00	
11-Sep-19	То	Modi Realty Mallapur Llp	NEFT;43959 Modi Realty	Bank Receipt 8 Being amount received from Mallapur LLP towards re-load of eddy happay card	BR-2	3,365.00	
14-Sep-19	Ву	Bank Charges	Being bank o	Bank Payment harges	BP-1		9.00
	Ву	Bank Charges	Being bank o	Bank Payment harges	BP-2		50.00
16-Sep-19	Ву	V A Tech Venture	Chq No:6899	Bank Payment 149 Being chq issued to VA tech Itd towards relord for happy	BP-5		50,000.00
	То	Modi Realty Mallapur Llp	NEFT;04988 Modi Realty I	Bank Receipt 0 Being amount received from Mallapur LLP towards re-load of eddy happay card	BR-2	1,345.00	
		Carried Over			_	11,98,732.00	11,47,285.77

	: NO	- 912020021769	•			Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		11,98,732.00	11,47,285.77
16-Sep-19	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Chq No:689829 Being chq issued to V A tech ventures pvt Itd towards relord for happay card	BP-6		30,000.00
17-Sep-19	То	Happay Card-	MRM LLP Bank Receipt NEFT;626186 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.raj kumar happay card	BR-2	1,308.00	
23-Sep-19	То	Happay Card SSLI	P Logistics Bank Receipt NEFT;513333 Being amount received from SSLLP Logistics towards re-load of k. purshotham happay card	BR-6	7,218.00	
24-Sep-19	То	Happay Card -	MFHLLP Bank Receipt NEFT;729412 Being amount received from MFHLLP towards re-load of noor serwar ahmed happay carda	BR-1	8,880.00	
30-Sep-19	То	Happay Card -	MHPL Bank Receipt NEFT;301969 Being amount received from modi housing pvt ltd towards re-load of sitaramanjaneyulu happay card	BR-5	1,000.00	
	То	Happay Card-	SOVLLP Bank Receipt Ch.No.240731 Being cheque received from silver oak villas LLP towards re-load of k. purshotham happay card	BR-6	7,917.00	
1-Oct-19	То	Happay Card - Param	ount Estates Bank Receipt NEFT;587673 Being amount received from Paramount Estates towards re-load of narender reddy happay card	BR-4	1,283.00	
5-Oct-19	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Ch.No.689951 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay cards	BP-1		15,000.00
	Ву	V A Tech Venture	es Pvt. Ltd. Bank Payment Ch.No.689953 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card	BP-2		10,000.00
	То	Happay Card SSLI	P Logistics Bank Receipt Ch.No.327779 Being cheque received from SSLLP Logistics towards reload -of n . narender reddy happay card	BR-3	2,015.00	
	То	Modi Realty Mallapur Lip	-Happay Card Bank Receipt Ch.No.000042 Being cheque received from Modi Realty Mallapur LLP towards re-load of k.narender happay carda	BR-4	14,104.00	
7-Oct-19	То	Happay Card-	SOVLLP Bank Receipt Ch.No.240749 Being cheque received from Silver oak villas LLP towards re-load of j. selva kumar happay card	BR-1 	3,481.00	
		Carried Over		_	12,45,938.00	12,02,285.77

	C NO	- 91202002176		: 1-Apr-19 to 31-			Page 49
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought For	vard			12,45,938.00	12,02,285.77
9-Oct-19	То	Happay Card-	NEFT;571408	Bank Receipt Being amount received f s LLP towqards re-load o appay card		13,154.00	
11-Oct-19	То	Happay Card -	NEFT;634110	Bank Receipt Being amount received f rds re-load of noor serwa		10,384.00	
12-Oct-19	Ву	Bank Charges	Being bank ch	Bank Payment arges	BP-1		9.00
	Ву	Bank Charges	Being bank ch	Bank Payment arges	BP-2		50.00
14-Oct-19	То	Happay Card - Summit	NEFT;410645	Bank Receipt Being amount received f ng LLP towards k.pursho		8,490.00	
15-Oct-19	Ву	V A Tech Venture	Ch.No.689950	Bank Payment Being cheque issued V A td towards re-load of hap			15,000.00
21-Oct-19	То	Happay Card SSLI	NEFT;931818	Bank Receipt Being amount received f cs towards r-load of n.nard card		1,032.00	
	То	Happay Card-	NEFT;275721	Bank Receipt Being amount received f s ILP towards re-load of k appay card		2,069.00	
28-Oct-19	Ву	V A Tech Venture	Ch.No.689952	Bank Payment Being cheque issued to Port Ltd towards re-load			10,000.00
	Ву	Happay Card-	Ch.No.689954 oak villas ILP t expenses card	Bank Payment I Being cheque issued to Towards wrongly j.selva k I received in happay card re-imbursemnt	umar		3,481.00
29-Oct-19	Ву	V A Tech Venture	chq No:68994	Bank Payment 18 Being chq issued to V pvt Itd towards relord for			30,000.00
2-Nov-19	То	Modi Realty Mallapur Llp	Ch.No.000146 Modi Realty M	Bank Receipt S Being cheque received t Sallapur Llp towards re-loa Edy happay card		8,175.00	
9-Nov-19	Ву	Bank Charges		Bank Payment	BP-1		9.00
		_	Being bank ch	arges	_		
		Carried Over	·		_	12,89,242.00	12,60,834.77

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			12,89,242.00	12,60,834.7
9-Nov-19	Ву	Bank Charges	Beiing bank	Bank Payment charges	BP-2		50.0
21-Nov-19	То	V A Tech Venture		Bank Receipt 9827 towards stale chq	BR-2	30,000.00	
25-Nov-19	То	Happay Card SSLL	NEFT;39528	Bank Receipt 89 Being amount received fron stics towards re-load of narence		2,616.00	
	То	Happay Card -	Ch.No.4365 farm house I	Bank Receipt 99 Being cheque issued to Mo nyderabad LLP towards re-load happay card		72,000.00	
10-Dec-19	То	Happay Card-Serene Co	NEFT;44618 Serene Cons	Bank Receipt 84 Being amount received fron struction LLp towards re-load of happay card		10,135.00	
14-Dec-19	Ву	Bank Charges	Being Bank	Bank Payment charges	BP-1		50.
	Ву	Bank Charges	Being bank	Bank Payment charges	BP-2		9.
20-Dec-19	Ву	Happay Card-Serene Co	ch no 68995	Bank Payment 6 being cheque issued to SCL ersed of sarwar happay card	BP-2 LP		10,135.0
	Ву	Happay Card -	ch no 68995	Bank Payment 7 being cheque issued to versal of CC rings balance	BP-3		47,052.0
29-Feb-20	Ву	Bank Charges		Bank Payment nt debited by bank towards G harges	BP-14 S <i>T</i>		9.
	Ву	Bank Charges	Being amou	Bank Payment nt debited by bank towards charges for A/c	BP-15		50.
9-Mar-20	Ву	Villa Orchids L	Ch No:6899	Bank Payment 58,Being Amount Transfer to A ly On Behalf of Rama Salarie I Feb-2020			25,620.0
	Ву	Nilgiri Estates	CHq No:-689 Gorugantula	Bank Payment 19999 Beign chq issued to Srinivasa Kumar on behalf of the stowards mobile allowances If Jan-2020			399.
		Carried Over			_	14,03,993.00	13,44,208.7

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forv	vard		14,03,993.00	13,44,208.7
9-Mar-20 By	Nilgiri Estates	Bank Payment CHq No:-690000 Being chq issued to G. Snehalatha behalf of Nilgiri Estates towards Dept payment	BP-3		23,422.0
Ву	Nilgiri Estates	Bank Payment CHq No:-690000 Being chq issued to G. Mannem towards on behalf of Nilgiri Estates towards dep payment	BP-4		9,925.0
Ву	Modi Farm House Hyderabad LLP	Running Capital Bank Payment Ch.No.689830 Being cheque issued to y.rAVI SHANKAR towards garden maintanance charges for the month of "February" 2020. (paid on behaif of MFHLLP)	BP-5		58,212.0
Ву	Nilgiri Estates	Bank Payment CHq No:-690002 Beign chq issued to Sunil Entp on behalf of NE towards 100% as advance payment for purchase of chairs agaisnt po no:-65904	BP-6		4,100.0
Ву	Villa Orchids L	LLP Bank Payment Cheque no:689965 Being cheque issued to BPCL on behalf of Villa Orchids LLP	BP-7		1,430.
Ву	Nilgiri Estates	Bank Payment Chq No:-690003 Beign chq issued to G. Mannem towards on behalf of Nilgiri Estates for Dept payment vide voucher no:-3168	BP-8		10,321.0
Ву	Nilgiri Estates	Bank Payment Cheque no:690004 Beign chq issued to Jagabanhu Paik towards on behalf of Nilgiri Estates for Dept payment	BP-9		5,643.
Ву	Nilgiri Estates	Bank Payment ChQN 0:-690005 Beign chq issued to Mahaveer Gurjar towards on behalf of Nilgiri Estates Dept payment	BP-10		2,537.
Ву	Nilgiri Estates	Bank Payment Chq No:-690006 Being chq issued to MD Khudoos towards on behalf of Nilgiri Estaes Dept payment	BP-11		4,356.
Ву	Modi Realty Miryalaguda LLP -	Running Capital Bank Payment Chq no.689991 Being cheque issued to Zakir Hussain on behalf of AGH towards salary for Feb'20	BP-12		28,316.
Ву	Nilgiri Estates	Bank Payment Chq No:-690007 Beign chq issued to Mudia Suneel Reddy towards on behlaf of Nilgiri Estates Dept payment	BP-13		3,861.
	Carried Over		_	14,03,993.00	14,96,331.7

Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought Forv	vard			14,03,993.00	14,96,331.7
9-Mar-20 By	Nilgiri Estates		Bank Payment	BP-14		49,500.0
-,	ŭ	ChQ No:-69	00008 Beign chq issued to A. ehalf of Nilgiri Estates towards or dit balance)		,
Ву	Modi Realty Miryalaguda LLP -	Chq no.689	Bank Payment 836 Being cheque issued to Ch n behalf of AGH towards salary	BP-15		36,254.0
Ву	Nilgiri Estates	Chq No:-69	Bank Payment 0009 Beign chq issued to Dugun behlaf of Nilgiri Estates on	BP-16 u		9,900.0
		account cre				
Ву	Modi Realty Miryalaguda LLP -	Chq no. 689 Lavanya on	Bank Payment 1990 Being cheque issued to behalf of Swathi from MHPL on GH towards salary forfeb'20	BP-17		17,085.0
Ву	Nilgiri Estates	Chq No:-69 Praveen Ba	Bank Payment 0010 Being chq issued to M. bu on behlaf of Nilgiri Estates account credit balance	BP-18		49,500.
Ву	Modi Realty Miryalaguda LLP -	Chq no.689	Bank Payment 838 Being cheque issued to med on behlaf of AGH towards b'20	BP-19		15,830.
Ву	Nilgiri Estates	ChqN o:-69 Suneel Red	Bank Payment 0011 Beign chq issued to Mudia dy on behalf of Nilgiri Estates	BP-20		8,910.
Bv	Villa Orchids L		account credit balance Bank Payment	BP-21		3,062.
z,		Cheque no:	689962 Being cheque issued to u on behalf of Villa Orchids LLP			0,002.
Ву	Modi Realty Miryalaguda LLP -	Chq no.689 Mohammad	Bank Payment 839 Being cheque issued to Ahamad Hussain on behalf of Is salary for Feb'20	BP-22		16,809.
Ву	Nilgiri Estates	CHq No:-69 Kurmanna d	Bank Payment 10012 Beign chq issued to T. In behalf of Nilgiri Estates toward Credit balance	BP-23		24,750.
Ву	Modi Realty Miryalaguda LLP -	Chq no.689	Bank Payment 840 Being cheque issuued to B. ehalf of AGH towards salary for	BP-24		13,800.
Ву	Nilgiri Estates	Chq No:-69 Eswar Rao	Bank Payment 0013 1being chq issued to Yage on behalf of Nilgiri Estates Jobwork payment	BP-25 ti		2,744.
	Carried Over			_	14,03,993.00	17,44,475.7

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forv			14,03,993.00	17,44,475.77
	Ü			, ,	, ,
9-Mar-20 By	Nilgiri Estates	Bank Payment CHq No:-690014 Beign chq issued to G. Snehalatha on behalf of Nilgiri Estates towards HC jobwork payment	BP-26		11,025.0
Ву	Nilgiri Estates	Bank Payment CHq No:-690015 Being chq issued to Sai Lakshmi Enterprises on behalf of Nilgiri Estates towards supply of Stonedust	BP-27		11,813.0
Ву	Nilgiri Estates	Bank Payment CHq No:-690016 Being chq issued to G. Mannem on behalf of Nilgiri Estaets towards Dept payment	BP-28		8,948.0
Ву	Nilgiri Estates	Bank Payment Chq no:-690017 Being chq issued to Shreyas Services on behalf of Nilgiri Estates towards house keeping charges for the month of Feb2020			19,236.0
Ву	Modi Realty Miryalaguda LLP	Running Capital Bank Payment Being cheque issued to TSSPDCL on behal of AGH towards electricity expenses for SNO.3201450949 for the month of Feb'20 chq no.689844	BP-30		32,410.0
Ву	Nilgiri Estates	Bank Payment CHQ No:-690018 Being chq issued to Expe. Security Services on behalf of Nilgiri Estates towards Security charges for the month of Feb-2020			28,715.0
Ву	Nilgiri Estates	Bank Payment CHq No:-690019 Beign chq issued to MD Khudoos on behalf of Nilgiri Estates towards Dept payment	BP-32		3,811.0
Ву	Modi Farm House Hyderabad LLP	Running Capital Bank Payment Ch. No. 689832 Being cheque issued to NARINDER SINGH SIDHU towards security service charges for the month of "February" 2020. (paid on behaif of MFHLLP)			48,233.0
Ву	Nilgiri Estate Owners	Association Bank Payment Chq no:-690020 Being chq issued to Axis Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) on behalf o NEOa towards Petro card payment	BP-34		12,000.0
Ву	Villa Orchids I	LLP Bank Payment Cheque no:689966 Being cheque issued to Kurmanna on behalf of Villa Orchids LLP	BP-35 <i>T.</i>		3,416.0
Ву	Nilgiri Estate Owners	Association Bank Payment Chq no:-690021 Beign chq issued to United security services on behalf of Nilgiri Esate Owners association	BP-36		32,628.0
	Carried Over	•	_	14,03,993.00	19,56,710.7

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought For	ward		14,03,993.00	19,56,710.7
9-Mar-20 By	Nilgiri Estate Owners	S Association Bank Payment CHq No:-690022 Being chq issued to Y. Shankar on Behalf of NEOA towards Gardening charges for the month of Feb			39,635.0
Ву	Nilgiri Estate Owners	S Association Bank Payment Chq No:-690023 Being chq issued to K. on behalf of NEOA towards House keep charges for the month of Feb-2020			26,975.0
Ву	Modi Farm House Hyderabad LL	P-Running Capital Bank Payment Ch.No.689833 Being cheque issued to I rajini towards house keeping maintanan charges for the month of "February" 202 paid on behaif of MFHLLP)	ce		31,046.0
То	Soham Modi	Bank Receipt Chq No :-000004 Being chq received fro Soham Satish Modi towards funds trans		5,00,000.00	
Ву	Modi Farm House Hyderabad LL	P-Running Capital Bank Payment Ch.No.689834 Being cheque issued to be -ECMS(FLEET BUSINESS) towards die expenses of serene genrator (paid on be of MFHLLP)	esel		9,000.0
Ву	Serene Constru	Ch.No.690024 Being cheque issued to TSSPDCL towards electricity charges for month of "January"2020.(paid on behaid SCLLP)			61,474.0
Ву	Villa Orchids	LLP Bank Payment Cheque no:689967 Being cheque issue B.Koteshwar Rao on behalf of Villa Orch LLP			4,625.0
Ву	Serene Constru	ctions LLP Bank Payment Ch.No.690025 Being cheque issued to janardhan prasad towards on a/c payment paid on behaif of SCLLP)	BP-43		29,700.0
Ву	Villa Orchids	LLP Bank Payment Cheque no:689968 Being cheque issued K.Padma on behalf of Villa Orchids LLP			6,900.
Ву	Serene Constru	ctions LLP Bank Payment Ch.No.690026 Being cheque issued to radhakrishna towards on a/c payment(pabehaif of SCLLP)	BP-45 id on		29,700.0
Ву	Serene Constru	Ctions LLP Bank Payment Ch.No.690027 Being cheque issued to warrend to the company of the compa			29,700.0
	Carried Ove		_	19,03,993.00	22,25,465.7

Date	Particulars	Vch	Туре	Vch No.	Debit	Cred
	Brought For	ward			19,03,993.00	22,25,465.77
9-Mar-20 By	Villa Orchids	Cheque no:6	Bank Payment 689969 Being cheque issued t Khudoos on behalf of Villa	BP-47		5,450.00
Ву	Serene Constru	Ch.No.69002	Bank Payment 28 Being cheque issued to v. r towards on a/c payment(paid CLLP)	BP-48		29,700.00
Ву	Villa Orchids	Cheque no:6	Bank Payment 689970 Being cheque issued to non behalf of Villa Orchids LL			5,230.00
Ву	Serene Constru	Ch.No.69002 RAVI SHANI maintanance	Bank Payment 29 Being cheque issued to y. KAR towards swimming pool of for the month of 020.(paid on behaif SCLLP)	BP-50		15,828.00
Ву	Villa Orchids	Cheque no:6	Bank Payment 889971 Being cheque issued t n behalf of Villa Orchids LLP	BP-51 o		2,750.0
Ву	Villa Orchids	Cheque no:6	Bank Payment 689972 Being cheque issued t ana on behalf of Villa Orchids			6,223.0
Ву	Serene Constru	Ch.No.69003 kurmanna to	Bank Payment 30 Being cheque issued to T. wards on a/c &Department d on behaif of SCLLP)	BP-53		17,523.0
Ву	Villa Orchids	Cheque no:6	Bank Payment 899973 Being cheque issued on behalf of Villa Orchids LLF			20,976.0
Ву	Serene Constru	Ch.No.69003	Bank Payment 31 Being cheque issued to ban wards departmental payment(j SCLLP)			5,940.0
Ву	Villa Orchids	Cheque no:6	Bank Payment 889974 Being cheque issued to In behalf of Villa Orchids LLP	BP-56 to T.		6,100.00
Ву	Serene Constru	Ch.No.69003 madhav cha	Bank Payment 32 Being cheque issued to vac ry towards on a/c &dept d on behaif of SCLLP)	BP-57 dle		3,118.0
Ву	Villa Orchids	Cheque no:6	Bank Payment 889975 Being cheque issued t Rehman on behalf of Villa Orci			4,500.0
	Carried Ove	r		_	19,03,993.00	23,48,803.77

Date	Particulars	Vch	Type	Vch No.	Debit	Cre
	Brought For	ward			19,03,993.00	23,48,803.7
9-Mar-20 By	Serene Constru	Ch.No.69003	Bank Payment 33 Being cheque issued to d. a/c payment(paid on behaif o			2,178.
Ву	Modi Farm House Hyderabad LL	Ch.No.69003 TSSPDCL to	Bank Payment 34 Being cheque issued to owards electricity charges fo anuary"2020.(paid on behaif			3,311.
Ву	Modi Farm House Hyderabad LL	P-Running Capital Ch. No. 6900 TSSPDCL to	Bank Payment 35 Being cheque issued to owards electricity charges fo anuary"2020.(paid on behaif			2,016.
Ву	Villa Orchids	Cheque no:6	Bank Payment 689976 Being cheque issued ecurity Services on behalf o LLP			29,557.
Ву	Villa Orchids	Cheque no:6	Bank Payment 689977 Being cheque issued vices on behalf of Villa Orch			15,534.
Ву	Villa Orchids	Cheque no:6	Bank Payment 689978 Being cheque issued nar.M on behalf of Villa Orch			22,177.
Ву	Villa Orchids	Cheque no:6	Bank Payment 689980 Being cheque issued Anwair Baig on behalf of Vil			17,824.
Ву	Villa Orchids	Cheque no:6	Bank Payment 189987 NEFT/RTGS Being c Rajesh Babu on behalf of Vi	•		14,849.
Ву	Villa Orchids	Cheque no:6	Bank Payment 89989 NEFT/RTGS Being clamakrishna on behalf of VC			17,889
Ву	Villa Orchids	Ch.No.6899a issued to Sh	Bank Payment 86 NEFT/RTGS Being cheq arvani towards salary for the ebruary"2020.(paid on beha)		14,385.
Ву	Villa Orchids	Ch.No.68998 RAMESH to	Bank Payment 84 Being cheque issued to L wards salary for the month o 020.(paid on behaif of VOC)	of		14,139.
	Carried Ove	r		_	19,03,993.00	25,02,662.7

Date		Particulars	Vc	h Type	Vch No.	Debit	Cred
		Brought Forv		71		19,03,993.00	25,02,662.7
	_	Althorat Parara		Danis Dagains	DD 0		
9-Mar-20	10	Nilgiri Estates	Chq no:-29	Bank Receipt 11743 Beign chq received from Villa 102053 on behalf of Nilgiri Estates		3,29,000.00	
	Ву	Marigold Residency@gunda	Chq.no:689 Kumar on I towards re	Bank Payment 9985 chq issued to Dasara Vijay behalf of Krishaveni Incentive ferral to Keerthana(Assistant t) 11328*40%=4531	BP-70		4,531.0
11-Mar-20	То	Modi Housing Pvt Ltd Silv	ver Oak Villas	Bank Receipt	BR-1	2,00,000.00	
			towards 1s behalf of M	ne transfer received from shashidar st installement for Villa no :-118 on flodi Housing Pvt Ltd Silver oak No :-1943316001 NEFT)			
	То	Soham Modi		Bank Receipt	BR-2	9,00,000.00	
			-	000005 Being chq received from tish Modi towards funds transfer			
	То	Modi Housing Pvt Ltd Silv	Chq no:65	Bank Receipt 6579 being chq received from bhojak for the villa no 133 rept no	BR-3	6,00,000.00	
	То	Modi Housing Pvt Ltd Silv	ver Oak Villas	Bank Receipt	BR-4	10,00,000.00	
		·	-	0019 being chq received from n Akarsh for the villa no 116 rept		, ,	
12-Mar-20	То	Modi Housing Pvt Ltd Silv	Chq no:65	Bank Receipt 6580 being chq received from Bhojak for the villa no 133 rept no	BR-1	4,00,000.00	
	Ву	Bank Charges		Bank Payment	BP-1		59.
			•	unt debited by bank towards charges for A/c and GST 18%			
13-Mar-20	То	Nilgiri Estate Owners	Association	Bank Receipt	BR-1	24,106.00	
			-	0003 Being chq received from Villa behalf of NEOA R-101031			
	Ву	Modi Realty Miryalaguda LLP -	cheque no. R.s Bajaj d	Bank Payment :-690196 Being cheque issued to & Associates by mhpl on behalf of insulatancy charges	BP-1		10,800.0
	Ву	Modi Realty Miryalaguda LLP -	Being amo MHPL on b	Bank Payment unt transferred to A. Navin from pehlaf of AGH towards On A/c & vages chq no.690202	BP-2		22,225.0
	Ву	Modi Realty Miryalaguda LLP -	Being amo MHPL on b	Bank Payment unt transferred to k. srinu from pehlaf of AGH towards On A/c & vages chq no.690203	BP-3		34,155.0
		Carried Over	_		_	53,57,099.00	25,74,432.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			53,57,099.00	25,74,432.7
13-Mar-20	Ву	Modi Realty Miryalaguda LLP	Being amount on behlaf of	Bank Payment It transferred to janardhan p AGH towards On A/c & Jo by MHPL agst Chq no.690	b		29,700.0
	Ву	Modi Realty Miryalaguda LLP	Being amour	Bank Payment ont transferred to upender of AGH towards On A/c & Jo by MHPL agst Chq no.690	b		1,109.
	То	Nilgiri Estate Owners	Chq no:-393	Bank Receipt 518 Being Chq received fro 01032 on behalf of NEOA	BR-2 om Villa	18,408.00	
	Ву	Modi Realty Miryalaguda LLP	Being amour behlaf of AG	Bank Payment nt transferred to shaik moi H towards departmental w st Chq no.690206			1,980.
	Ву	Modi Realty Miryalaguda LLP	Being amour behlaf of AG	Bank Payment nt transferred to zameerud H towards departmental w st Chq no.690207			3,465.
	Ву	Modi Realty Miryalaguda LLP	Being amour behlaf of AG	Bank Payment nt transferred to veerachar H towards departmental w st Chq no.690208	=		1,287.
	Ву	Modi Realty Miryalaguda LLP	Being amour	Bank Payment nt transferred to s.k zaid b ords departmental wages Chq no.690210			4,356.
	Ву	Modi Realty Miryalaguda LLP	Being amour	nt transferred to shreya burds security charges by l			20,219.
	Ву	Modi Realty Miryalaguda LLP	Being amour	Bank Payment nt transferred to nageshwa belahalf of AGH towards nt agst Chq no.690212	BP-11 ara rao		3,307.
	Ву	Modi Realty Miryalaguda LLP	Being amour	Bank Payment nt transferred to Pushpalar lahalf of AGH towards Ho rges agst Chq no.690213	<u>•</u>		9,990.
	Ву	Modi Realty Miryalaguda LLP	Being amour Services by I	Bank Payment nt transferred to Expert Se MHPL on behlaf of AGH to rge agst Chq no.690214	-		51,127.
	Ву	Modi Realty Miryalaguda LLP	Being amour	Bank Payment nt transferred to J. Ravi Ku behlaf of AGH towards wa Chq no.690216			800
		Carried Ove			_	53,75,507.00	27,01,772.7

Date		Particulars	\/ch	Туре	Vch No.	Debit	Cro
Date				Туре	VCITINO.		
		Brought Forv	vard			53,75,507.00	27,01,772.
13-Mar-20	Ву	Modi Realty Miryalaguda LLP-	Being amour MHPL on be	Bank Payment nt transferred to ravi kotta hlaf of AGH towards JCB & Chq no.690217	BP-15		21,332
	Ву	Modi Realty Miryalaguda LLP -	Running Capital Being amour Sripaadi on	Bank Payment nt transferred to Srravanthi behlaf of AGH towards on agst Chq no.690218	BP-16 a/c		4,950
	Ву	Modi Realty Miryalaguda LLP -	Being amour	Bank Payment nt transferred to radhakrish. AGH towards on a/c payme al wages agst chq no.6902	ent &		33,680
	То	Modi Farm House Hyderabad LLP	RTGS Being Himanshu ka	Bank Receipt online transfer received from the properties of the p	for	3,25,000.00	
	То	Soham Modi	-	Bank Receipt 2009 Being received from S towards funds transfer	BR-4 Soham	1,50,000.00	
	То	Modi Farm House Hyderabad LLP	IMPS/P2A/06 reansfer rece	Bank Receipt 07319719979 Being online eived from Customer on be tructions LLp	BR-5	49,467.00	
14-Mar-20	Ву	Modi Realty Miryalaguda LLP -	chq no. 6902	Bank Payment 221 issued to V.maiilah by chalf of Agh towards road v Vc			24,750
	Ву	Serene Construc	Ch.No.69003 builders towa	Bank Payment 36 Being cheque issued to s ards PT for the month of 020.(paid on behaif of SCL			300
	Ву	Serene Construc	Ch.No.69003	Bank Payment 37 Being cheque issued to asad towards on a/c payment aif of SCLLP)	BP-3		9,900
	Ву	Serene Construc	Ch.No.69003	Bank Payment 38 Being cheque issued to towards on a/c payment(pa LLP)	BP-4		9,900
	Ву	Serene Construc	Ch.No.69003	Bank Payment 39 Being cheque issued to ddy towards on a/c payment if of SCLLP)			9,900
	Ву	Serene Construc	Ch.No.69004	Bank Payment 10 Being cheque issued to o 1/c payment (paid on behair			2,722
		Carried Over	=		-	58,99,974.00	28,19,206.

Date		Particulars	Vch	Туре	Vo	ch No.	Debit	Cre
		Brought Forv	vard				58,99,974.00	28,19,206.7
14-Mar-20	Ву	Serene Constru	Ch.No.69004	Bank Payment 11 Being cheque issue wards departmental p SCLLP)		BP-7		5,148.
	Ву	Serene Constru	Ch.No.6900	Bank Payment 42 Being cheque issu thi towards dept payl SCLLP)		BP-8		6,615.
	Ву	Serene Constru	Ch.No.6900 Ramachand	Bank Payment 43 Being cheque issu raiah Mala towards hi d on behaif of SCLLF	re charges	BP-9		1,764.
	Ву	Serene Constru	Ch.No.6900	Bank Payment 44 Being cheque issu ciates towards on a/c aif SCLLP)		BP-10		1,07,800.
	Ву	Nilgiri Estates	Chq No:-690 TSSPDCL o	Bank Payment 1096 Beign chq issued In behalf of NE toward The month of Feb-202	s Electricity	BP-11		6,451
	Ву	Nilgiri Estates	Chq No:-690 TSSPDCL o	Bank Payment 1097 Beign chq issued In behalf of NE toward The month of Feb-202	s Electricity	BP-12		1,482
	Ву	Nilgiri Estates	ChQ No:-69 Khudoos on	Bank Payment 2098Being chq issued behalf of NE towards e voucher no:-3192		BP-13		2,722
	Ву	Nilgiri Estates	Chq No:-690	Bank Payment 099 Beign chq issued a on behalf of NE tow lit balance		BP-14		9,900
	Ву	Nilgiri Estates	Chq No:-690	Bank Payment 0100 Beign chq issued behalf of NE towards se		BP-15		19,800
	Ву	Nilgiri Estates	Chqno:-690	Bank Payment 101 Being chq issued NE towards Dept pay 3189		BP-16		6,448
	Ву	Nilgiri Estates	CHq No:-690 Jagabandhu	Bank Payment 0121 Being chq issue Paik on behalf of NE nt vide voucher no:-3	towards	BP-17		3,762
	Ву	Nilgiri Estates	Chq no:-690 Mahaveer G Dept payme	Bank Payment 103 Being chq issued urjar on behalf of NE nt vide voucher no:-3	towards	BP-18 		2,537
		Carried Over	·				58,99,974.00	29,93,635.7

Date	No	Particulars	Vch Type	Vch No.	Debit	Cre
Date				V CIT INO.		
		Brought Forw	vard		58,99,974.00	29,93,635.
14-Mar-20	Ву	Nilgiri Estates	Bank Payment	BP-19		1,039
			CHq no:-690104 Being chq issued to P. Praveen Kumar on behalf of NE towards on account credit balance			
Ī	Ву	Nilgiri Estates	Bank Payment Chq no:-690105 Being chq issued to Mudia Sunil Reddy on behalf of NE towards Dept payment vide voucher no:-3194	BP-20		3,861
	Rν	Nilgiri Estates	Bank Payment	BP-21		19,800
	υу	·····g··· Lotatoo	Chq No:-690106 Beign chq issued to G. Srinivas on behalf of NE towards on account credit balance	51 21		19,000
I	Ву	Nilgiri Estates	Bank Payment Chq No:-690107 Being chq issued to K.Kumar on behalf of NE towards on account credit balance	BP-22		4,950
Ī	Ву	Nilgiri Estates	Bank Payment Chq No:-690108Being chq issued to Mahaveer Gurjar on behalf of NE towards on account credit balance	BP-23		14,850
ſ	Ву	Nilgiri Estates	Bank Payment	BP-24		14,850
			CHQ No:-690109 Being chq issued to M. Praveen Babu on behalf of Ne towards on account credit balance			·
i i	Ву	Nilgiri Estates	Bank Payment	BP-25		14,850
			Chq No:-690110 Beign chq issued to Md Khodoos on behalf of NE towards on account credit balance			
į.	Ву	Nilgiri Estates	Bank Payment	BP-26		4,950
			CHq No:-690111 Beign chq issued to Mudia Sunil Reddy on behalf of NE towards on account credit balance			
i	Ву	Nilgiri Estates	Bank Payment	BP-27		9,900
			Chq No:-690112 BEeing chq issued to R. Rajachary on behalf of NE towards onaccount credit balance			
i i	Ву	Nilgiri Estates	Bank Payment	BP-28		9,900
			Chq No:-690113 Being chqissued to T. Kurmanna on behalf of NE towards on account credit balance			
E	Ву	Nilgiri Estates	Bank Payment	BP-29		14,850
			Chq No:-690114 Being chq issued to Y.Ravi Shankar on behalf of Ne towards on account credit balance			
ŀ	Ву	Nilgiri Estates	Bank Payment	BP-30		2,744
			CHq No:-690115 Being chq issued issued to Yageti Eswar rao on behalf of NE towards chipping work against voucher no:-6538			
		Carried Over		_	58,99,974.00	31,10,179.

IS Bank A/c	: <u>No</u>	- 912020021769	9027 Book : 1-Apr-19 to 31-Mar-2	0	P		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forv	vard		58,99,974.00	31,10,179.77	
14-Mar-20	Ву	Nilgiri Estates	Bank Payment Chq No:-690116 Being chq issued to Talla Rahul on behlaf of NE towards salary for the month of Feb-2020	BP-31		9,021.00	
	Ву	Nilgiri Estates	Bank Payment CHq No:-690095 Being chq issued to Ihagoni Sandeesh Goud on behalf of NE towards salary for the month of Feb-2020	BP-32		6,396.00	
	Ву	Nilgiri Estates	Bank Payment CHq no:-690118 Being chq issued to Neelakantam Bhargavi on behalf of NE towards salary for the month of Feb-2020	BP-33		5,490.00	
	Ву	Nilgiri Estates	Bank Payment CHq No:-690119 Being chq issued to Anil Medaboina on behalf of NE towards salary for the month of Feb-2020	BP-34		7,884.00	
	Ву	Nilgiri Estate Owners	Association Bank Payment CHq No:-690120 Beign chq issued to TSSPDCL on behalf of NEOA towards Electricity charges for the month of Feb-2020	BP-35		26,227.00	
	Ву	Nilgiri Estates	Bank Payment Chq No:-690122 Being chq issued to Udavath hemaltha on behalf of NE towards salary for the month of Feb-2020	BP-36		6,048.00	
	Ву	Bank Charges	Bank Payment Being amount debited by bank towards GST Charges	BP-37		9.00	
	Ву	Bank Charges	Bank Payment Being amount debited by bank towards Consolidated charges for A/c	BP-38		50.00	
16-Mar-20	Ву	Villa Orchids L	Bank Payment Being Chq:690046 Issued to B Koteswara Rao Towards Electrical Patches works purpose for villas 65&63 Vide Voucher No. 1719	BP-1		4,579.00	
	Ву	Villa Orchids L	Being Chq:690047 Issued to G Mannem Towards Tiles Shifting Work for villa nos 219 &96 Vide Voucher No.1720	BP-2		5,049.00	
	То	Modi Realty Miryalaguda LLP -	Running Capital Bank Receipt Being chq no.017799 received from the customer on behlaf of AGH in favour of MHPL towards payment for villa no.22 agst Rno.101062	BR-1	1,01,263.00		
		Carried Over		_	60,01,237.00	31,80,932.77	

Date	Particulars	Vch Ty	ре	Vch No.	Debit	Cred
	Brought For	ward			60,01,237.00	31,80,932.77
16-Mar-20 By	Villa Orchids	Being Chq:6900 Towards Repals	ank Payment 048 Issued to K Padma stering Work done For VIIIa cher No.1721 on Behalf of P	BP-3		6,485.0
Ву	Villa Orchids	Being Chq :690	ank Payment 049 Issued to Mohammed half of Villa Orchids LLP	BP-4		4,950.0
Ву	Modi Realty Miryalaguda LLP	Chq no.690124 Venkateshwara	ank Payment Being cheque issued to Sr. Powertech from MHPL on towards advance payment	BP-5 i		1,00,000.00
Ву	Villa Orchids		ank Payment 062 Issued to Rahaman on Orchids LLP	BP-6		8,712.0
Ву	Misc Expense	Chq No :-69005 Commissioner I advertisement to the case of our raigiri main raod	ank Payment is Being chq issued to chongiri municipality toward ax to bhongir Municipality in advertisement hoarding on it (DD Infavour of ER BHORIGI MUNICIPALI	า		19,232.0
Ву	Villa Orchids		ank Payment 60 Issued to T Kurmanna O Orchids LLP	BP-8		5,049.0
Ву	Villa Orchids		ank Payment 061 Issued to B Rami Naidu la Orchids LLP	BP-9		3,563.0
Ву	Villa Orchids		ank Payment 059 Issued to Laxmi Naraya Ila Orchids LLP	BP-10 ana		5,772.0
Ву	Villa Orchids		ank Payment 053 Issued to T kurmanna (Orchids LLP	BP-11 On		14,218.0
Ву	Villa Orchids	Being Chq:6900	ank Payment 05 4 Issued to P Praveen alf of VillaOrchids LLP	BP-12		7,712.0
Ву	Villa Orchids		ank Payment 055 Issued to Md anwar Sk Ila orchids LLP	BP-13		19,206.0
Ву	Villa Orchids		ank Payment 056 Issued to B Rami Naidu lla Orchids LLP	BP-14 <i>I</i>		4,595.0
	Carried Ove			_	60,01,237.00	33,80,426.7

Date	Particulars	Vch Type		Vch No.	Debit	Cre
	Brought For	vard			60,01,237.00	33,80,426.7
16-Mar-20 By	Villa Orchids I		Payment Dissued to T Kurmanna Or hids LLP	BP-15		25,000.0
Ву	Villa Orchids I	Being Chq :690051	Payment I issued to Veldi Karunakar of Villa Orchids LLP	BP-16		50,000.0
Ву	Villa Orchids I	Being Chq:690065	Payment Issued to Sharada Palf of Villa orchids LLP	BP-17		20,000.0
Ву	Villa Orchids I		Payment Issued to Redimalla Anil Porchids LLP	BP-18		20,000.0
Ву	Villa Orchids I		Payment ' Issued to B Rami Naidu Orchids LLP	BP-19		10,000.0
Ву	Villa Orchids I		Payment I Issued to P Jayaram On hids LLP	BP-20		25,000.
Ву	Villa Orchids I		Payment Issued to K Naga Charry orchids LLP	BP-21		9,900.
Ву	Villa Orchids I		Payment I Issued to Maniram Sahu orchids LLp	BP-22		25,000.
Ву	Villa Orchids I		Payment I Issued to Kamlesh Kuma Orchids LLp	BP-23 r		19,800.0
Ву	Villa Orchids I		Payment Issued to J Mallesh On hids LLP	BP-24		8,400.
Ву	Villa Orchids I		Payment I Issued to Dr Construction prchids LLp	BP-25		24,750.0
Ву	Summit Sales LLP Comm	Chq no: 690078 B	s electricity charges for the	BP-26		8,118.
Ву	Villa Orchids I		Payment Blssued to R Arjun On hids LLP	BP-27		9,900.
Ву	Villa Orchids I		Payment I Issued to Ch Salmon On aids LLP	BP-28		9,900.
	Carried Ove			_	60,01,237.00	36,46,194.7

Date	Particulars	Vch Type		Vch No.	Debit	Cre
	Brought For	ward			60,01,237.00	36,46,194.7
16-Mar-20 By	Summit Sales LLP Com		chq issued to Shreyas e keeping charges for	BP-29		74,523.0
Ву	Summit Sales LLP Com	non Expenses Bank Payr Chq no: 690076 Being Narsing Rao towards for the month of Feb'	chq issued to M. lews papers charges	BP-30		1,490.
Ву	Summit Sales LLP Com	non Expenses Bank Payr Chq no: 690075 being Enterprises towards of month of Feb '2020 a /0220 dt: 29.02.2020	chq issued to Vinaya ourier charges for the	BP-31		908.
Ву	Summit Sales LLP Com	Chq no: 690074 Being Enterprises towards C	chq issued to Fine offee maintance of Feb ' 20 & Purchase	BP-32		2,608.
Ву	Villa Orchids	LLP Bank Payr Being Chq:690085 Iss On Behalf of Villa orch	ued to Homeline infra	BP-33		24,500.
Ву	Villa Orchids	Being Chq:690086 Iss		BP-34		24,500.
Ву	Villa Orchids		ued to Praveen Kumar	BP-35		2,772.
Ву	Villa Orchids	LLP Bank Payr Being Chq:690088 Iss On Behalf of Villa Orc	ued to Md Anwar Sk	BP-36		7,207.
Ву	Villa Orchids	LLP Bank Payr Being Chq:690089 iss Behalf of Villa Orchid	ued to Mallesh On	BP-37		2,100.
Ву	Villa Orchids	LLP Bank Payr Being Chq:690090 Iss Behalf of Villa Orchids	ued to Md Munna On	BP-38		2,406.
Ву	Villa Orchids	LLP Bank Payr BeingChq:690091 Iss behalf of Villa Orchids	ed to M Rahaman On	BP-39		9,900.
Ву	SRI BHAVANI	ADS Bank Payr Chq No :-690125 Beir BHAVANI ADS toward invoice no :-19-20/308	g chq issued to SRI	BP-40		60,320.
	Carried Ove	_		_	60,01,237.00	38,59,428.7

Date	Particulars	Vch	: 1-Apr-19 to 31-Mar-2 Type	Vch No.	Debit	Cr
	Brought For				60,01,237.00	38,59,428.
16-Mar-20 By	D By Villa Orchids LLP Bank Payment		Bank Payment	BP-41		22,770
			90092 Issued to T Srinivasulu On la orchids LLP	1		
Ву	Villa Orchids	Being Chq:6	Bank Payment 90093 issued to MVR s On Behalf of Villa Orchids LLF	BP-42		24,500
Ву	Serene Constru	Ch.No.69004 Laxmi Ganes towards purc po.no.65949	Bank Payment 45 Being cheque issued to Sri sh Iron & Hardware Stores chase of gazette plates against dtd, 19/02/2020.(Advance d on behaif SCLLP	BP-43		5,576
Ву	Serene Constru	Ch.No.69022 pumps & allic rewinding &	Bank Payment 22 Being cheque issued to SVR ed services towards motor spares repairing against bill.no. 2/2020(paid on behaif of SCLLP	BP-44 ")		3,862
Ву	Modi Realty Miryalaguda LLP	Being amour towards elec	Bank Payment It transfeered to A.navin chary trical works done as per v.no enclosed.chq no.690126 by half of AGH	BP-45		9,900
Ву	Modi Realty Miryalaguda LLP	Being chequidone painting	Bank Payment e issued to K.Srinu towards g works as per v.no 1228 details st Chq no.690127 by MHPL on H	BP-46		24,750
Ву	Modi Realty Miryalaguda LLP	Being chequ	Bank Payment ue issued to ramulamma towards rorks as per v.no 1230 details ast Chq no.690128 by MHPL on H	BP-47		4,950
То	Modi Housing Pvt Ltd Si	Chq no:5162	Bank Receipt 228 being chq received from umar for the villa no 131 rept no	BR-2	2,00,000.00	
Ву	Modi Realty Miryalaguda LLP	Being chequ towards done other misc w	Bank Payment e issued to veerchary e flat patti cutting with holes and orks done as per vno 1224 agst 690129 by MHPL on behalf of	BP-48		4,950
Ву	Modi Realty Miryalaguda LLP	Being chequ plumbing wo	Bank Payment e issued to Shaik moiz towards rks done as per v.no 1231 agst 90130 by MHPL on behalf of	BP-49		9,900
	Carried Ove				62,01,237.00	39,70,586

Date	Particulars	Vch Type	Vch No.	Debit	Cred	
	Brought Fo	rward			62,01,237.00	39,70,586.7
16-Mar-20 To	o Modi Housing Pvt Ltd S	ilver Oak Villas Bank Receipt Chq no:655526 being chq bellamKonda pavani for the no:101003.		BR-3	10,00,000.00	
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Chq no.690131 Being chec Janardhan Prasad towards wages & on a/c by MHPI o	Departmental	BP-50		23,265.
To	o Modi Housing Pvt Ltd S	ilver Oak Villas Bank Receipt Chq no:000006 being chq KNSSS Srinivas / k Rekha 104 rept no 101002.		BR-4	4,00,000.00	
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Chq no.690132 Being chec Syam towards on a/c paym behalf of AGH		BP-51		14,850.
To	o Modi Housing Pvt Ltd S	ilver Oak Villas Bank Receipt Chq no:706773 being chq KNSSS Srinivas / K Rekha 104 rept no 101001.		BR-5	6,00,000.00	
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Being cheque issued to P On behalf Of AGh towards -2020 agst chq no.690133 behalf of AGH	Salary for feb	BP-52		6,261.
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Being cheque issued to A On behalf Of AGh towards -2020 agst chq no.690134 behalf of AGH	Salary for feb	BP-53		6,558.
To	o Modi Housing Pvt Ltd S	ilver Oak Villas Bank Receipt Chq no:726482 being chq Munnava Ramakrishna for rept no 102038 .		BR-6	2,00,000.00	
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Being cheque 690135 issu zameeruddin towards armo repairing and light pipeline works done as per v.no 123 behalf of AGH	oured cable fixing and other	BP-54		2,722.
Ву	/ Modi Realty Miryalaguda LL	P-Running Capital Bank Payment Being cheque issued 6901 towards done repairing of c villa no 555& 66 & clubhou works done as per v.no 123 behalf of AGH	curing pipe near se and other misc	BP-55		2,178.
	Carried Ove			_	84,01,237.00	40,26,420.7

Date		Particulars	Vch	Туре	Vch N	۱o.	Debit	Cred
		Brought For	vard				84,01,237.00	40,26,420.77
16-Mar-20	Ву	Modi Realty Miryalaguda LLP	Chq no.690	Bank Payment 138 Being cheque issued ds JCB charges by MHPL GH		BP-56		2,960.0
	Ву	Modi Realty Miryalaguda LLP	Chq no.690 Anand jyoth	Bank Payment 138 Being cheque issued ii babu towards advance i n behalf of AGH		BP-57		19,800.0
	То	Nilgiri Estates		Bank Receipt		BR-7	2,25,000.00	
	. •	J	CHQ NO;-6	47923 Beign chq receive 7 on behalf of Ne R-1020			_,,	
	Ву	Modi Realty Miryalaguda LLP	Chq no.690 Karunakar I	Bank Payment 139 Being cheque issued Reddy towards on a/c pay n behalf of AGH		BP-58		49,500.0
	Ву	Modi Realty Miryalaguda LLP	Chq no.690 Ravi Kumar	Bank Payment 140 Being cheque issued towards water tanker cha chalf of AGH		BP-59		1,600.0
	Ву	Summit Sales LLP Comm	Chq no: 690 Teleservice period 23.12 22.02.20 ag 484408597	Bank Payment 2070 Being chq issued to s towards HO Landline cl 2.19 to 22.01.20 & 23.01. tainst bill no: 4844056522 7 dt:25.01.20 & 25.02.20 258 of phone no: 040-406	narges 20 to & of Ac	BP-60		4,044.0
	То	Modi Realty Miryalaguda LLP	RTGS Being Customer in On behalf o	Bank Receipt g online transfer received n favour of Satyavathi Pol f Modi Realty Miryalagud yment for Villa No :-81	isetty	BR-8	2,69,164.00	
17-Mar-20	Ву	Silver Oak Villas LLP - Ru	Chq no:690 towards 509	Bank Payment 064 being chq issued to % salary for the month of ur behalf of Sov		BP-1		6,980.0
	Ву	Silver Oak Villas LLP - Ru	Chq no:690	Bank Payment 147 being chq issued to ns paid on behalf of Sov p		BP-2		60,760.0
	Ву	Silver Oak Villas LLP - Ru	Chq no:690	Bank Payment 146 being chq issued to S ns on behalf of sov part 3		BP-3		9,251.0
	Ву	Silver Oak Villas LLP - Ru	Chq no:690	Bank Payment 073 being chq issued to I ns on your behalf of Sov I payment.		BP-4		26,460.0
		Carried Over				_	88,95,401.00	42,07,775.7

			9027 Book	•			Page 69
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			88,95,401.00	42,07,775.77
17-Mar-20	Ву	Silver Oak Villas LLP - R	Chq no:690	Bank Payment 072 being chq issued to Roha n towards material payment.	BP-5		25,480.00
18-Mar-20	То	Modi Housing Pvt Ltd Si	Chq no:305	Bank Receipt 050 beiung chq received from & ashalatha jaini for the villa 101005.		2,00,000.00	
	То	Silver Oak Villas LLP - R	Chq no:772	Bank Receipt 631 being chq received from 87 (sov I&II) rept no.	BR-2	70,000.00	
	Ву	Modi Realty Genom	Cheque no:	Bank Payment 647996 Being cheque issued Genome Valley LLP towards er			1,14,000.0
٦	То	Modi Housing Pvt Ltd Si	Being online	Bank Receipt e transfer received from Custo tallament amount for villa No		2,00,000.00	
	То	Nilgiri Estates	Being online on behalf of	Bank Receipt e transfer received from Custo Nilgiri Estates towards t for Villa No :-170	BR-4 omer	2,50,000.00	
	То	Modi Farm House Hyderabad LL	Chq No :-02 Customer o	Bank Receipt 28562 Being chq received from an behalf of Serene construction of some structions for villa No:-05		5,00,000.00	
	То	Modi Farm House Hyderabad LL	Chq No :-35 Customer o	Bank Receipt 53109 Being chq received from In behalf of Serene constructions In the series of the se		6,00,000.00	
19-Mar-20	То	Modi Housing Pvt Ltd Si	NEFT/RTG	Bank Receipt S being amount received from Villas-Modi Housing Private Li ds transfer		8,00,000.00	
20-Mar-20	Ву	Modi Housing Pvt Ltd Si	Chq No :-69 Fedbank fin	Bank Payment 20150 Being chq issued to ancial services limited on beh k villas Part III	BP-1		5,00,000.0
	То	Modi Realty Miryalaguda LLP	Chq No :-00 Customer o Miryalaguda	Bank Receipt 00057 Being chq received from In behalf od Modi Realty In LLp towards for Villa No:-46 Iname: Bhanu)		1,80,000.00	
	То	Modi Realty Miryalaguda LLP	Chq No :-62 Customer o Miryalaguda	Bank Receipt 26216 Being chq received from In behalf of Modi Realty In LLP towards fof villa No:-46 Ilame:- Bhanu		2,00,000.00	
		Carried Ove			-	1,18,95,401.00	48,47,255.7

AXIS Bank A/c No	- 912020021769027 B	ook : 1-Apr-19 to 31-Mar-2	.0		Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,95,401.00	48,47,255.77
27-Mar-20 By		:-690157 Being chq issued to ESHYAM SACHDEV towards	BP-1		95,000.00
То	Being o towards Housing	nline transfer received from Custome Booking amount on behlaf of Modi GPvt Ltd Silver Oak Villas Flat No Istomer Name :-Hymavathi &	BR-1	25,000.00	
30-Mar-20 By	Housing	Contra :-690164 Being chq issued to Modi g pvt ltd from Axis to Yes Bank s funds transfer	CO-1		25,00,000.00
Ву	Closing Balance		-	1,19,20,401.00 1,19,20,401.00	74,42,255.77 44,78,145.23 1,19,20,401.00

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

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				46,657.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	276	46,657.00	
	Being trans	ferred			
				46,657.00	46,657.00

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

Bad Debits / Credits Written Off

Ledger Account

Cred	Debit	Vch No.	rs Vch Type	Date I
	2,98,345.13	238	Card Account Journal Being transferred	29-Feb-20 To
	2,026.00	250	y Payments-MHPL Journal Being written off	31-Mar-20 To
	51.00	251	ty Muraharipally LLP Journal Being written off	То
	1,599.00	252	Being written off	То
	66,317.00	272	ST/Registration Journal Being transfer	То
2,900.0		273	Professional Tax Journal Being balance written off	Ву
5,600.0		274	DNA Journal Being balance written off	Ву
46,657.0		276	th BPCLECINS (FLEET BUSINESS Journal Being transferred	Ву
32,097.0		277	Exp -B&C Estates Journal Being balance written off	Ву
	51,768.00	287	Expenses / PF & ESI Journal Being balance written off	То
30,000.0		295	Ventures Pvt. Ltd. Journal Being balance written off	Ву
5,162.0		296	haskar on A/c Journal Being balance written off	Ву
	8,512.00	297	i Steel Traders Journal Being balance written off	То
	10,866.00	298	raders Journal Being balance written off	То
	2,909.00	299	omes Journal Being balance written off	То
4,400.0		300	ds LLP- Hoarding Rent Journal Being balance written off	Ву
1,26,816.00 3,15,577.13	4,42,393.13		ng Balance	Ву
4,42,393.13	4,42,393.13			ĺ

Balreddy- Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-19 To	Opening Bala	nce		12,000.00	
Ву	By Closing Ba	alance			12,000.00
				12,000.00	12,000.00

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

Bank Charges

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 74 Credi
13-Apr-19	То	AXIS Bank A/c No - 912020021769027 Being amoun Charges	Bank Payment of debited by bank towards GST	BP-2	9.00	
	То	_	Bank Payment of debited by bank towards I charges for A/c	BP-3	50.00	
11-May-19	То	AXIS Bank A/c No - 912020021769027 Being GST (Bank Payment ② 18% on Charge	BP-3	9.00	
	То	AXIS Bank A/c No - 912020021769027 Consolidated	Bank Payment d charges for a/c	BP-4	50.00	
15-Jun-19	То	AXIS Bank A/c No - 912020021769027 Being amour GST@ 18%	Bank Payment nt debited by bank towards Charges	BP-1	9.00	
	То	<u> </u>	Bank Payment nt debited by bank towards charges for A/c	BP-2	50.00	
13-Jul-19	То	AXIS Bank A/c No - 912020021769027 Being GST (Bank Payment @ 18% on charge	BP-1	9.00	
	То	AXIS Bank A/c No - 912020021769027 Being Conso	Bank Payment alidated charges for A/c	BP-2	50.00	
10-Aug-19	То	AXIS Bank A/c No - 912020021769027 Being GST @	Bank Payment 218% on Charge	BP-1	9.00	
	То	AXIS Bank A/c No - 912020021769027 Being Conso	Bank Payment Olidated charges for A/c	BP-2	50.00	
23-Aug-19	То	<u> </u>	Bank Payment nt debited by bank towards nce certificate charges	BP-10	177.00	
	То	•	Bank Payment of debited by bank towards A/c arges Ref No :-38976288	BP-11	649.00	
14-Sep-19	То	V A Tech Ventures Pvt. Ltd. Being amour happat fee c.	Journal nt debited by bank towards harges	81	648.64	
	То	V A Tech Ventures Pvt. Ltd. Being amour happay fee o	Journal of debited by bank towards charges	82	4,661.36	
		Carried Over			6,431.00	

Modi Housing Pvt Ltd Bank Charges Ledger A

nk Charges Date			9 to 31-Mar-20 Type	Vch No.	Debit	Page 75 Credi	
Date		Brought Forward	Туре	VCH NO.	6,431.00	Ciec	
14-Sep-19	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment	BP-1	9.00		
	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment	BP-2	50.00		
12-Oct-19	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment charges	BP-1	9.00		
	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment charges	BP-2	50.00		
	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment charges	BP-1	9.00		
	То	AXIS Bank A/c No - 912020021769027 Beiing bank	Bank Payment charges	BP-2	50.00		
	То	AXIS Bank A/c No - 912020021769027 Being Bank	Bank Payment charges	BP-1	50.00		
	То	AXIS Bank A/c No - 912020021769027 Being bank	Bank Payment charges	BP-2	9.00		
29-Feb-20	То	AXIS Bank A/c No - 912020021769027 Being amou @ 18% on c	Bank Payment ant debited by bank towards GST aharges	BP-14	9.00		
	То	_	Bank Payment unt debited by bank towards charges for A/c	BP-15	50.00		
12-Mar-20	То	_	Bank Payment ant debited by bank towards aharges for A/c and GST 18%	BP-1	59.00		
14-Mar-20	То	AXIS Bank A/c No - 912020021769027 Being amou Charges	Bank Payment unt debited by bank towards GST	BP-37	9.00		
	То	<u> </u>	Bank Payment ant debited by bank towards d charges for A/c	BP-38	50.00		
Ву		Closing Balance			6,844.00	6,844.0	
Ъу		Sidening Building			6,844.00	6,844.0	

Brokerage/Commission Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Reshma Bodke -Commission Being transi	Journal ferred	275		4,750.00
To	Closing Balance			4,750.00	4,750.00
10				4,750.00	4,750.00

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

Brokerage - Kolthur Land Ledger Account

				Page 77
Date Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19 To A.K Shyam Prasad	Journal	43	5,50,000.00	
Being tra	nnsferred			
To B Vanaja -Kolthur Being tra	Journal ansferred	44	10,000.00	
			5,60,000.00	
By Closing Balance				5,60,000.00
			5,60,000.00	5,60,000.00

B.Srinu

Ledger Account

				Page 78
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Bala	ance			61,600.00
31-Mar-20 To Rent -URD	Journal	279	61,600.00	
	Being transfer			
			61,600.00	61,600.00

B.Srinu-Hoarding Deposit Ledger Account

				Page 79
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			24,000.00	
31-Mar-20 By Rent -URD	Journal	290		24,000.00
Bei	ng transferred			
			24,000.00	24,000.00

Building Material-Kolthuru Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19 Ţ	Akashaj building	Bank Payment Bank Payment Bank Being cheque issued to Bank Being cheque issued to Bank Being cheque issued to Bank Payment	BP-1	27,075.00	
Ву	Closing Balance		_	27,075.00 27,075.00	27,075.00 27,075.00

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

B Vanaja -Kolthur Ledger Account

Page 81					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
10,000.00		44	Journal	By Brokerage - Kolthur Land	28-Aug-19 [
			erred	Being trans	
	10,000.00	BP-1	Bank Payment	To Yes Bank Ltd - 009763700001773	18-Sep-19
			0822 Being chq issued to B	Chq no: 84	
			ards pre DCR charge for change	Vanaja tow	
			olan of Sy No's 554 & 558,	of land use	
			ge Ext. AC. 4-10 gtn C.L.U	Kolthur Villa	
			vet to be filed	application	
10,000.00	10,000.00				

Cash Book

							Page 82
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 To		Opening Balan	ce			2,07,368.00	
25-May-19	Ву	Modi Ventures	Being cash Court super	Cash Payment paid to Modi Ventures towards intendent & CMO obtaining ropy from court in Vinay Agarwal S.994/07	CP-1		2,000.00
30-May-19	Ву	Modi Realty Muraha	Being cash F.Y. 18-19 f	Cash Payment paid towards Int on TDS for the por the delay payment of TDS Feb If of Modi Realty Muraharipally	CP-1		51.00
29-Aug-19	То	Yes Bank Ltd - 00976		Contra '1 being cash withdrawal	CO-1	5,00,000.00	
27-Sep-19	Ву	Yes Bank Ltd - 00976		Contra deposited in yes bank ltd	CO-1		5,00,000.00
3-Feb-20	Ву	Misc Expense	Being cash towards fedi	Cash Payment paid to Bule dart Express Ltd bank financial service document gh blue dart Do No: 33	CP-1		1,100.00
	Ву	Misc Expense	Being cash towards Fed	Cash Payment paid to Bule dart Express Ltd Ibank financial service document right Bule dart Do No:	CP-2		550.00
Ву		Closing Bala	ance			7,07,368.00	5,03,701.00 2,03,667.00
_,						7,07,368.00	7,07,368.00

CGST

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	P	Date
	9,180.00	1	Journal	GST Payable	То	13-Apr-19
			Being GST Payment for the month of March 2019			
	17,069.00	BP-1	3700001773 Bank Payment Ch.No.840841 Being cheque issued to yes bank Itd towards GST for April"19 to september"19(Composition scheme)	Yes Bank Ltd - 00976	То	23-Oct-19
26,249.00		307	Journal Being transferred	GST	Ву	31-Mar-20
26,249.00	26,249.00					

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

Chevella Ramaiah- Hoarding Deposits Ledger Account

					Page 84
Date Par	rticulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To O I	pening Balance			6,000.00	
31-Mar-20 By R	ent -URD	Journal	282		6,000.00
•	Beir	ng transferred			
				6,000.00	6,000.00

Ch Ramesh Expense Card Ledger Account

Date I	Particulars		Vch Type	Vch No.	Debit	Page 85 Credit
	to	Being amoun	Journal t credited to SSLLP Logistics hase stamp papers for Ch	39		2,100.00
То	C S	Chq no: 8395 Sales Ilp logis	Bank Payment 569 Being chq issued to Summit stics towards purchase of stamp in Ramesh expenses card	BP-3	2,100.00	
20-Sep-19 By	to	Being amour owards purc	Journal It credited to SSLLP Logistics Thase of stamp papers expenses It is the stamp papers of the sta	97		1,400.00
23-Sep-19 To	S. M	Chq no: 8408 Sales LLP Lo Misc charges	Bank Payment 328 Being chq issued to Summit ogistics towards registration & and Ch Ramesh expenses card SSLOG/459/19-20 dt: 19.09.2019	BP-1	1,400.00	
18-Jan-20 By		owards purc	Journal hase of stamp papers and ing charges	159		260.00
То	Bi -L	Being online	Bank Payment transfer to Summit Sales LLP vards expenses card reloard for	BP-6	260.00	
					3,760.00	3,760.00

Comm Exp -B&C Estates Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				32,097.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	277	32,097.00	
	Being balar	nce written off			
				32,097.00	32,097.00

Common Expenses / PF & ESI Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			51,768.00	
31-Mar-20	By Bad Debits / Credits Written Off	Journal	287		51,768.00
	Being balar	nce written off			
				51,768.00	51,768.00

Consultancy Charges -18% Ledger Account

Page 88					
Credi	Debit	Vch No.	Vch Type	Particulars	Date
	25,370.00	146	Journal Being fee for professional services (Annual Return)against bill.no.ASA19200144,dtd,10/12/2019.	To TDS Payable	10-Dec-19
	4,425.00	147	Journal Being professional fees against bill.no.2019 -2020/387,dtd,02/12/2019.	To TDS Payable	14-Dec-19
29,795.00 29,795.00	29,795.00 29,795.00		ance	Closing Bal	Ву

Consultancy Charges - Exmpted Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	885.00	32	Journal	To KGM & CO	12-Jul-19
			Being amount credited to KGM & Co towards		
			TDS Returns filling fee F.Y 2018-19 - Q3-26Q		
			Original vide bill no: 2019-2020/120 dt: 03.07.		
			2019		
	885.00				
885.00			lance	Closing Ba	Ву
885.00	885.00				•

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

Consultancy Charges-Silver Oak Villas III Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
16-Nov-19	То) (Ch.No.3180 Kulkarni Co consultancy Rao of our p	Bank Payment 1066 Being cheque issued to Insultants towards structural Incherce charges payable to Mr.Dattatri Incorposed project silver oak villas Incherlapally.	BP-3	1,64,400.00	
	То	t C	Ch.No.3180 architectura towards arc	Bank Payment 067 Being cheque issued to I associates(mr.anand sagar) hitectural consultancy charges osed project silver oak villas III(perlapally.	BP-4	2,00,000.00	
25-Nov-19	То	; ; ;	Ch.No.3206 Kulkarni Co consultancy Rao of our p	Bank Payment 659 Being cheque issued to nsultants towards structural r charges payable to Mr.Dattatri proposed project silver oak villas Cherlapally.(CGST&SGST	BP-1	29,592.00	
6-Dec-19	То) (Ch.No.3180 Kulkarni Co consultancy Rao of our p	Bank Payment 183 Being cheque issued to Insultants towards structural Insultants towards of the charges payable to Mr. Dattatri Insultants oroposed project silver oak villas Cherlapally.	BP-2	1,94,352.00	
9-Jan-20	То	, ((Chq No :-05 Architectura consultancy villas III (11 charges 91,	Bank Payment 51815 Being chq issued to all associates towards of charges onbehalf of Silver oak 4 bungalows) (consultancy 000+GST 16,380 -TDS 9100) is to of Mr.Anand Sagar	BP-2	96,996.00	
	То	c k	Chq No:-05 consultants onbehalf of bungalows)	Bank Payment 1817 Being chq issued to kulkarni towards consultancy charges Silver Oak Villas IX (144 is to be released to Mr,Dattatri + gst 14796 -TDS 8220)	BP-3	96,996.00	
		Carried Over			_	7,82,336.00	

Consultancy C	Charges-Silver Oak	Villas III	Ledger Account	: 1-Apr-19 to	31-Mar-20		Page 91
Date	Particulars	Vo	ch Type	Vch	No.	Debit	Credit
	Brought For	ward				7,82,336.00	
17-Feb-20	To Yes Bank Ltd - 0097	Chq No :-2 architectur payment fo of silver oa	Bank Payment 286675 Being chq iss ral associates toward or consultancy chargo ak villas Part -3 (cons 800 + GST 1584 -TD	s short es on behalf sultancy	BP-1	10,384.00	
	To Yes Bank Ltd - 0097	Chq No :-2 bajaj & As charges fo	Bank Payment 286677 Being chq iss sociates towards con or RERA Register on villas Part 3	sultancy	BP-3	21,600.00	
Ву	Closing Ba	lance			_	8,14,320.00 8,14,320.00	8,14,320.00 8,14,320.00

Consultancy Charges - URD Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
22-Jun-19 To		TDS Payable	Journal Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019	24	5,000.00	
	To	TDS Payable	Journal Being fee for professional services for filing of form ADT1 and out of pocket expenses filing fee etc vide bill no: ASA19200022 dt: 16.05.2019	25	2,625.00	
1-Sep-19	To '	TDS Payable	Journal being amount credited to kanday aravind towards Airport Noc of gundlapochampally land against invoice no 036/2019 dt 7.8.2019	60	50,000.00	
26-Oct-19	To	TDS Payable	Journal Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.	115	10,000.00	
Ву	,	Closing Bal	ance		67,625.00	67,625.00
_,		J			67,625.00	67,625.00

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

Consultancy - Marigold Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Yes Bank Ltd - 0097	Chq no: 06 Consultant advance to	Bank Payment 0119 Being chq issued to Kulkarni s Mr. Dattatri Rao towards meet his office expenses on larigold Residency gundla	BP-4	1,18,000.00	
29-Jun-19	To Yes Bank Ltd - 0097	Chq no: 06 Consultant advance to	Bank Payment 0123 Being chq issued to Kulkarni s Mr. Dattatri Rao towards meet his office expenses on larigold Residency gundla	BP-1	1,18,000.00	
Ву	Closing Ba	llance		_	2,36,000.00 2,36,000.00	2,36,000.00 2,36,000.00

Deferred Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Deferred Tax Asset	Journal	322	53,810.00	
	Being d	eferred tax as per caliculation			
				53,810.00	
Ву	Closing Balance				53,810.00
				53,810.00	53,810.00

Deferred Tax Asset

Ledger Account

					Page 95
Date Par	ticulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To O r	pening Balance			1,30,212.26	
31-Mar-20 By D o	eferred Tax	Journal	322		53,810.00
•	Being	g deferred tax as per caliculation			
			_	1,30,212.26	53,810.00
Ву	Closing Balance				76,402.26
				1,30,212.26	1,30,212.26

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

Deposit MRMLLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
1-Apr-19 By	Opening Balance				63,401.00
31-Mar-20	,	en Off Journal g written off	252		1,599.00
To	Closing Balance			65,000.00	65,000.00
	-		_	65,000.00	65,000.00

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

Dilpreet Tubes Pvt Ltd

Ledger Account

Date	Particulars	Vch Ty	pe Vch No.	Debit	Credit
16-Oct-19	By Steel	Journal Being purchase of stee /933,dtd,23/09/2019&p /2019.	· ·		18,055.00
28-Oct-19 To Yes Bank Ltd	To Yes Bank Ltd - 009	763700001773 Bank Paym NEFT;840393 Being a Dilpreet Tubes Pvt Ltd steel against bill.no.16	mount transfered to towards purchase of	18,055.00 18,055.00	18,055.00

D.Vijay-Allow for Const Eq-Kolthuru Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
16-Dec-19	To Yes Bank Ltd - 009	763700001773 Bank Payment Ch.No.968007 Being cheque towards material internal sh. shifting & labourers shifting	ifting & columns	7,200.00	
	To Yes Bank Ltd - 009	763700001773 Bank Payment Ch.No.968008 Being chequ Vijay towards gate shifting fi MHPL & centring box shiftin MHPL.	rom BRGV to	1,800.00	
Ву	Closing Ba	alance	_	9,000.00 9,000.00	9,000.00 9,000.00

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

Electricity Charges Ledger Account

				Page 99
Particulars	Vch Type	Vch No.	Debit	Credit
To Yes Bank Ltd - 009	Being online payment to Lenka Reddy towards Electricity charg	ges from 15.	1,013.00	
To Yes Bank Ltd - 009	Being online payment to M Raju		1,117.00	
/ Closing Ba	alance		2,130.00 2,130.00	2,130.00 2,130.00
	To Yes Bank Ltd - 009	To Yes Bank Ltd - 009763700001773 Bank Payment Being online payment to Lenka Reddy towards Electricity charge 11.2018 to 20.02.2019 (Karimn To Yes Bank Ltd - 009763700001773 Bank Payment Being online payment to M Raji electricity charges for Annogigue from Nov 18 to May 19	To Yes Bank Ltd - 009763700001773 Bank Payment BP-1 Being online payment to Lenkala Bhoopathi Reddy towards Electricity charges from 15. 11.2018 to 20.02.2019 (Karimnagar hoarding) To Yes Bank Ltd - 009763700001773 Bank Payment Being online payment to M Raju towards electricity charges for Annogiguda hoarding from Nov 18 to May 19	To Yes Bank Ltd - 009763700001773 Bank Payment BP-1 1,013.00 Being online payment to Lenkala Bhoopathi Reddy towards Electricity charges from 15. 11.2018 to 20.02.2019 (Karimnagar hoarding) To Yes Bank Ltd - 009763700001773 Bank Payment BP-1 1,117.00 Being online payment to M Raju towards electricity charges for Annogiguda hoarding from Nov 18 to May 19 2,130.00

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

EVPS Krishna

Ledger Account

Venkataphanidra Satya Krishna Emani

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Aug-19 To \	To Yes Bank Ltd - 009	ch no 8395	Bank Payment 572 being cheque issued to EVPS vards purchase of Land at Kolthur 558.	BP-3	1,15,00,000.00	
26-Aug-19	To Yes Bank Ltd - 009	ch no83958	Bank Payment 87 being cheque EVPS Krishna urchase of Land at kolthur SY No	BP-5	15,00,000.00	
28-Aug-19	By Land at Kolt		Journal deed no.7549/2019	42		1,30,00,000.00
				=	1,30,00,000.00	1,30,00,000.00

Fixed Deposit Book

						Page 101
Date	I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To)	Opening Balance			2,10,00,000.00	
8-Apr-19	Ву		Contra edeem principal 041340300000850 FD Cancelled	CO-1		30,00,000.00
20-May-19	Ву	Yes Bank Ltd - 009763700001773 Being fd car 0413403000	Contra ncelled FD Redeem principal 200850/1	CO-1		10,00,000.00
21-May-19	Ву	Yes Bank Ltd - 009763700001773 Being FD Co. 0413403000	Contra ancelled FD Redeem Principal 000850/1	CO-1		10,00,000.00
17-Aug-19	Ву	Yes Bank Ltd - 009763700001773 Being FD Co. 0413403000	Contra ancelled FD Redeem Principal - 000850/2	CO-1		10,00,000.00
23-Aug-19	Ву	Yes Bank Ltd - 009763700001773 Being FD Ca -041340300	Contra ancelled FD Redeem Principal 000850/2	CO-1		1,50,00,000.00
13-Sep-19	То	Yes Bank Ltd - 009763700001773 Being FD m	Bank Payment ade against FDR.NO.	BP-1	10,00,000.00	
23-Sep-19	Ву	Yes Bank Ltd - 009763700001773 Being FD Ca 0413403000	Bank Receipt ancelled FD Redeem Principal - 000970/1	BR-1		10,00,000.00
19-Nov-19	То	Yes Bank Ltd - 009763700001773 Being FD m 0413403000	Bank Payment ade against FDR.NO. 001021.	BP-3	20,00,000.00	
4-Jan-20	Ву	Yes Bank Ltd - 009763700001773 Being FD ca	Contra ancled	CO-1		10,00,000.00
Ву	,	Closing Balance		-	2,40,00,000.00	2,30,00,000.00 10,00,000.00
,				-	2,40,00,000.00	2,40,00,000.00

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

Gaurang Mody Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	•	Bank Payment 0157 Being chq issued to Gaurang rds funds transfer	BP-28	43,710.00	
Ву	Closing Balance			43 ,710.00 43 ,710.00	43,710.00 43,710.00

Greenwood Builders

Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,386.24	
31-Mar-20	By Share of Loss From Partnership Firm	Journal	254		1,976.50
	Being L	oss transfered			
				25,386.24	1,976.50
Ву	Closing Balance				23,409.74
				25,386.24	25,386.24

Greenwood Estates

Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				13,87,890.33
31-Mar-20	By Share of Loss From Partnership F	irms Journal	255		52,800.81
	Being	g Loss transfered			
			_		14,40,691.14
To	Closing Balance		_	14,40,691.14	
				14,40,691.14	14,40,691.14
			-		

Group-Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,900.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	273	2,900.00	
	Being balan	ce written off			
				2,900.00	2,900.00

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

Group-ST/Registration Ledger Account

Vch Type	Vch No	 Debit	Page 106 Credit
von rype	VCITINO.		Orcan
		66,317.00	
ten Off Journal	272		66,317.00
ng transfer			
		66,317.00	66,317.00
		en Off Journal 272	66,317.00 ren Off Journal 272 rg transfer

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

GST Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To CGST	Journal Being transferred	307	26,249.00	
	To SGST	Journal Being transferred	308	26,249.00	
	To GST Payable	Journal Being transferred	309	6,614.00	
Ву	Closing Ba	lance	_	59,112.00	59,112.00
				59,112.00	59,112.00

GST Payable Ledger Account

Page 108					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
8,410.00			nce	Opening Bala	1-Apr-19 By
	18,360.00	BP-1	63700001773 Bank Payment Being online payment towards GST for the month of March 2019	O Yes Bank Ltd - 009	13-Apr-19 T
18,360.00		1	Journal Being GST Payment for the month of March 2019	By CGST	В
	15,024.00	BP-1	63700001773 Bank Payment Chq No :-318100 Being chq issued to RBI towards GTS Payable for the month of Dec 2019	O Yes Bank Ltd - 009	20-Jan-20 T
6,614.00		309	Journal Being transferred	sy GST	31-Mar-20 B
33,384.00	33,384.00				

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

GV Research Centers Pvt Ltd - Hoarding Rent

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 109 Credi
I-Apr-19 To		Opening Balance			34,560.00	
•		Yes Bank Ltd - 0097637000 Bein pvt	01773 Bank Receipt ang neft recd from GV Research centers to towards hoarding rent for the month of the children and the children are the children and the children are the chil	BR-3		34,560.00
30-Apr-19	То	thui	narges Sales Ing Entrance at the genome valley It is a great that the month of the	MHPL/001	10,600.00	
	То		narges Sales ng Thurkapally hoarding rent for the mont pril 19 Hoarding Size: 40 x 20	MHPL/005 h	12,720.00	
	То		narges Sales ng Thurkapally hoarding rent for the mont pril 19 Hoarding Size: 52 x 20	MHPL/009 h	10,600.00	
27-May-19	Ву	Cer	01773 Bank Receipt ng neft received from GV Research nters pvt Itd towards hoarding rent for the nth of April 2019	BR-1		33,920.00
31-May-19	То	thui	narges Sales ng Entrance at the Genome Vally kapally hoarding rent for the month of v 2019 hoarding size: 25 X 15	MHPL/012	10,600.00	
	То		narges Sales ng Thurkapally Hoarding Rent for the nth of May 2019 Hoarding Size: 40 X 20	MHPL/016	12,720.00	
	То		narges Sales ng Thurkapally Hoarding Rent for the nth of May 2019 Hoarding Size: 52 X 20	MHPL/020	10,600.00	
10-Jun-19	Ву	pvt	01773 Bank Receipt ng Neft recd from GV Research Centers Itd towards hoarding rent for the month of v 2019			33,920.00
30-Jun-19	То	hoa	narges Sales ng Entrance at Genome Vally thurkapally rding rent for the month of June 2019 rding size: 25 X 15	MHPL/023 /	10,600.00	
		Carried Over		_	1,13,000.00	1,02,400.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought Forw	vard			1,13,000.00	1,02,400.0
30-Jun-19	То	Hording Rental Servi	Being Thurk	Sales rapally Hoarding Rent for the ne 2019 Hoarding Size: 40 X 2	MHPL/027	12,720.00	
	То	Hording Rental Servi	Being Thurk	Sales apally Hoarding Rent for the ne 2019 Hoarding Size: 52 X 2	MHPL/031	10,600.00	
6-Jul-19	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt e payment recd from GV Resea Ltd towards hoarding rent for t ne 2019			23,320.0
	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt e payment recd from GV Resea Ltd towards hoarding rent for t ne 2019			10,600.0
31-Jul-19	То	Hording Rental Servi	Being Entra	Sales nce at Genome Vally thurkapa nt for the month of July 2019 re: 25 X 15	MHPL/034 ally	10,600.00	
	То	Hording Rental Servi	Being Thurk	Sales apally Hoarding Rent for the ly 2019 Hoarding Size: 40 X 2	MHPL/037	12,720.00	
	То	Hording Rental Servi	Being Thurk	Sales apally Hoarding Rent for the ly 2019 Hoarding Size: 52 X 2	MHPL/041	10,600.00	
5-Aug-19	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt e payment recd from GV Resea Itd towards hoarding rent for t ly 2019			10,600.0
	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt payment recd from GV Resea Itd towards hoarding rent for t ly 2019			12,720.0
	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt payment recd from GV Reseat Itd towards hoarding rent for t ly 2019			10,600.0
31-Aug-19	То	Hording Rental Servi	Being Entra	Sales nce at Genome Vally thurkapa nt for the month of Aug 2019 re: 25 X 15	MHPL/044 ally	10,600.00	
	Ву	TDS Receivable		Journal ceivable for the month of 19	52		1,060.0
9-Sep-19	Ву	Yes Bank Ltd - 009763	NEFT;01519 Research C	Bank Receipt 97 Being amount received from enters Pvt Ltd towards hoardi month of "August"2019.			9,540.0
		Carried Over			_	1,80,840.00	1,80,840.0

Date		Particulars Vch Type			Vch No.	Debit	Cred
		Brought For	ward			1,80,840.00	1,80,840.0
30-Sep-19	То	Hording Rental Serv	Being hoard "September	Sales ing rent for the month of "2019.(Hoarding At Genon 'Hoarding Size;25*15)	MHPL/053 ne Vally,	10,600.00	
	Ву	TDS Receivab		Journal ceivable for the month of '2019.	111		1,060.0
9-Oct-19	Ву	Yes Bank Ltd - 00976	NEFT;18688 Research C	Bank Receipt 3 Being amount received fi enters Pvt Ltd towards hoa nonth of "september"2019	rding		9,540.0
31-Oct-19	То	Hording Renta	Being hoard "October"20	Sales ing rent for the month of 19.(Hoarding At Genome 'Hoarding Size;25*15)	MHPL/062 Vally,	10,600.00	
	Ву	TDS Receivab		Journal ceivable for the month of 119.	123		1,060.0
4-Nov-19	Ву	Yes Bank Ltd - 00976	NEFT;02096 Research C	Bank Receipt 8 Being amount received fi enters Pvt Ltd towards hoa nonth of "October"2019.			9,540.0
30-Nov-19	То	Hording Renta	Being hoard	Sales ing rent for the month of 2019.(At Thurkapally/Hoar	MHPL/076	10,600.00	
16-Dec-19	Ву	Yes Bank Ltd - 00976	NEFT;02453 Research C	Bank Receipt 12 Being amount received fi enters Pvt Ltd towards hoa nonth of "November"2019.	rding		9,540.0
31-Dec-19	То	Hording Renta	Being hoard	Sales ing rent for the month of '2019.(At Thurkapally/Hoar	MHPL/082	10,600.00	
21-Jan-20	Ву	Yes Bank Ltd - 00976	Chq No :-000 Research Co rent for the r Karimnagar	Bank Receipt 0054 Being chq received fro enters Pvt Ltd towards hoa nonth of Dec 2019 (At ,Bhongiri ,Thurkapally) ag MHPL/077 ,MHPL/080 , M	rding ainst		24,804.0
31-Jan-20	То	Hording Renta	Being Hoard	Sales ling rent for the month of Ja rkapally / Hoarding Size 52		10,600.00	
13-Feb-20	Ву	Yes Bank Ltd - 00976	3700001773	Bank Receipt	BR-2		9,540.0
		Carried Ove	r		_	2,33,840.00	2,45,924.0

/ Research Cent	ters Pvt Ltd - H	oarding Rent	Ledger Account	: 1-Apr-19 to 31-Ma	ar-20	Page 112
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			2,33,840.00	2,45,924.00
29-Feb-20 To	Hording Rent	towards Ren	Sales tal Charges for the month ling At Thurkapally /Hoard		10,600.00	
31-Mar-20 To	Hording Rent	towards Hoa the month of	Sales rding Rental service charg March 20 (Hoardind at 'Hoarding Size 30*20)	MHPL/100 res for	10,600.00	
Ву	TDS Receival		Journal receivable for the month	246 of Nov		1,060.00
Ву	TDS Receival		Journal Receivable for the month	247 of Feb		1,060.00
Ву	TDS Receival		Journal coverable for DEc, FEb & I	248 March		3,180.00
Ву	Closing Ba	lance			2,55,040.00	2,51,224.00 3,816.00
					2,55,040.00	2,55,040.00

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

Happay Card Account Ledger Account

Date I	Particulars	Vch Type	Vch No.	Debit	Page 113 Credi
17-Feb-20 By	Aedis Developers LLP-Happay Card Being transf	Journal	173		1,100.00
Ву	Happay Card BNC Estates Being transf	Journal erred	175		1,54,888.50
Ву	Happay Card East Side Residency Annojiguda LLP Being transf	Journal erred	176		3,924.00
Ву	Happay Card-GLS/VOLLP Being transf	Journal erred	177		1,54,035.00
Ву	Happay Card-Knm Being transf	Journal erred	178		1,21,255.00
Ву	Happay Card-MCS/MTC Being transf	Journal erred	179		7,67,039.00
Ву	Happay Card - MFHLLP Being transf	Journal erred	180		2,96,619.00
Ву	Happay Card -MHPL Being transf	Journal erred	181		3,010.00
Ву	Happay Card-MPPL Being transf	Journal erred	182		1,26,407.62
Ву	Happay Card MPPL Mayflower Platium Being transf	Journal erred	183		39,847.00
Ву	Happay Card- N.H.O.A Being transf	Journal erred	184		70,437.00
Ву	Happay Card PAOA Being transf	Journal erred	185		2,45,162.00
Ву	Happay Card - Paramount Estates Being transf	Journal erred	186		4,66,443.50
Ву	Happay Card-Serene Construction LLp Being transf	Journal erred	187		1,844.00
Ву	Happay Card-SOR Being transf	Journal erred	188		10,538.00
Ву	Happay Card-SOVLLP Being transf	Journal erred	189		1,44,725.00
Ву	Happay Card - Summit Housing LLP Being transf	Journal erred	190		8,07,192.00
	Carried Over				34,14,466.62

Date	Particulars V	ch Type	Vch No.	Debit	Cred
	Brought Forward	71 -			34,14,466.62
17-Feb-20 By	Happay Card Syed Mehd Being tran		191		4,760.00
Ву	Mehta and Modi Realty Kowkur LLP-Happay Card Being tran	Journal	192		1,200.00
Ву	Murali -Happay Card Being tran	Journal esferred	193		1,020.00
Ву	Happay Card -E.Prasad Being tran		194		11,480.00
Ву	Happay Card - Gaurang Jayantilal Mody Be <i>ing trar</i>	Journal nsferred	195		130.00
Ву	Happay Card - GV Discovery Centers Being tran	Journal esferred	196		9,924.00
Ву	Happay Card G.V.Research Centers Being tran	Journal nsferred	197		58,249.00
Ву	Happay Card-GWE Being tran	Journal esferred	198		870.00
Ву	Happay Card JMKGEC Realtors Pvt Ltd Being tran	Journal nsferred	199		1,810.00
Ву	Happay Card-MBMC Being tran	Journal esferred	200		140.00
Ву	Happay Card - M C Modi Education Trust Being tran	Journal esferred	201		4,130.00
Ву	Happay Card - MFGOA Being tran		202		1,649.00
Ву	Happay Card-Modi Estates Being tran		203		4,940.00
Ву	Happay Card • Modi Realty Gagilapur Llp Being tran	Journal nsferred	204		1,000.00
Ву	Happay Card-Modi Realty Genome Vally Being tran	Journal nsferred	205		20,633.00
Ву	Happay Card Modi Realty Muraharipally LLp Being tran	Journal Insferred	206		800.00
Ву	Happay Card - Modi Realty Pocharam LLP Being tran	Journal Insferred	207		4,760.00
Ву	Happay Card - Modi Realty Vikarabad LLP Being tran	Journal Insferred	208		2,100.00
Ву	Happay Card-Paramount Builders Being tran		209		67,394.00
Ву	Happay Card -Rajesh Kadakia Being tran	Journal ensferred	210		2,940.00
	Carried Over				36,14,395.62

Modi Housing Pvt Ltd
Happay Card Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			36,14,395.62
17-Feb-20 E	By Happay Card SDNMJK Rea	lity PVt Ltd Journal eing transferred	211		1,810.00
E	By Happay Card Sharad <i>E</i>	J Kadakia Journal Being transferred	212		2,940.00
Е	By Happay Card-Soham S	atish Modi Journal Being transferred	213		520.00
Е	By Happay Card SSLLP Comn <i>E</i>	Expenses Journal seing transferred	214		10,380.00
E	By Happay Card-Summ	t Builders Journal Being transferred	215		570.00
Е	By Happay Card- Te	jal Modi Journal Being transferred	216		3,951.00
Е	By Happay Card Villa Or	chids Llp Journal Being transferred	217		35,348.00
Е	By Malla Reddy-Hap	pay Card Journal Being transferred	218		3,350.00
Е	By Modi Realty Mallapur Llp -H	appay Card Journal Being transferred	219		84,057.00
Е	By Nilgiri Estates Owner Association <i>E</i>	dappay Card Journal Being transferred	220		4,776.00
E	By Sreenivasa Sarma V V - Happ E	y Card Alc Journal Being transferred	221		2,000.00
Т	「o Happay Card -N	NM Journal Being transferred	222	5,29,597.00	
Т	「O Happay Card-M	RM LLP Journal Being transferred	223	8,66,607.00	
Т	「O Happay Card- Nilgi E	ri Estates Journal Being transferred	224	6,49,008.00	
Т	To Happay Card SSLLP	Logistics Journal Being transferred	225	89,710.00	
Т	$\Gamma_{\rm O}$ Happay Card -Vist	a Homes Journal Being transferred	226	10,23,543.00	
Т	O VATech Ventures	Pvt. Ltd. Journal leing transferred	227	9,03,977.75	
29-Feb-20 E	By Bad Debits / Credits \	Vritten Off Journal Being transferred	238		2,98,345.13
			_	40,62,442.75	40,62,442.75

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

Happay Card -Bloomdale Owners Association Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
I-Apr-19 By		Opening Balance	71			34,261.00
	Ву	_	Bank Receipt eceived from BLOOMDALE O.A. Sanjay Happy Card.	BR-5		1,550.00
22-May-19	Ву	Bloomdale	Bank Receipt 01273 Being amount received from Owners Association towards d vijaya bhaskar	BR-2		3,730.00
	Ву	Bloomdale	Bank Receipt 01270 Being amount received from Owners Association towards of R Sanjay happay card	BR-3		3,135.00
	Ву	Bloomdale	Bank Receipt 01274 Being amount received from Owners Association towards d of Vijaya bhaskar	BR-4		1,200.00
27-May-19	Ву	•	Bank Receipt 01260 Being amount received ppay card of vijay bhaskar	BR-2		10,000.00
20-Jun-19	Ву		Bank Receipt 01281 Being amount received ppay card of vijaya bhaskar	BR-1		1,400.00
15-Jul-19	Ву	Bloomdale	Bank Receipt 01290 Being amount recived from Owner Association towards d of A Vijaya Bhaskar	BR-3		600.00
17-Feb-20	То	Happay Card-Knm Being trans	Journal eferred	174	55,876.00	
		J			55,876.00	55,876.00

Happay Card BNC Estates Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Р	Date
1,47,007.50				Opening Balance		1-Apr-19 By
5,094.00		BR-3	Bank Receipt 78301 Being amount received ppay card of selva kumar	Chq no :-47	Ву	20-Jun-19
2,447.00		BR-2	Bank Receipt ne payment recd from B and C nevards happay card expenses of nevards V V	Estates tow	Ву	7-Aug-19
340.00		BR-2	Bank Receipt ne payment recd from B and C nevards happay card expenses of nevards V V	Estates tow	Ву	16-Aug-19
	1,54,888.50	175	Journal sferred	O Happay Card Account Being trans	То	17-Feb-20
1,54,888.50	1,54,888.50					

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

Happay Card Deposit SC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			50,000.00
To	Closing Ba	lance		50,000.00	
				50,000.00	50,000.00

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

Happay Card East Side Residency Annojiguda LLP Ledger Account

					Page 119_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,924.00
17-Feb-20	To Happay Card Account	Journal	176	3,924.00	
	Being trans	sferred			
				3,924.00	3,924.00

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

Happay Card -E.Prasad Ledger Account

						Page 120
Date	Particulars		Vch Type	Vch No.	Debit	Credi
-Apr-19 By	Opening Bala	ınce				2,380.00
25-May-19 E	By Misc Expens	Being amo food expe 18th and t karimnaga	Journal ount credited to E Prasad towards nses to structural team on 12th, 19th May 2019 to visiting nr, miryalaguda, reddypally, bhongiri or E Prasad Happay card expenses	11		1,330.00
E	By Misc Expens	Being amo food allow 2019 visite miryalague	Journal Dunt credited to E Prasad towards Dunt credited to E Prasad towards Dunt credited to E Prasad towards Dunt credited to E Prasad Dunt credited to E Prasad	12		825.00
E	By Misc Expens	Being amo amount pa hoarding i may 2019	Journal ount credited to E Prasad towards aid to kamal food allowance for the nspection on 12th, 18th and 19th visited miryalaguda, reddypally, ar and bhongiri for E Prasad happay nses	13		825.00
E	By Misc Expens	Being amo	Journal count credited to E Prasad towards aid to tollplaza expenses on 12.05. 19.05.2019 for E Prasad happay nses	14		320.00
15-Jun-19 [By Misc Expens	Being cas towards R	Journal h paid to welders and labours emoving of 40' X 20' Hoarding @ ly for E Prasad happay card	23		5,800.00
17-Feb-20	⊺o Happay Card	Account Being tran	Journal sferred	194	11,480.00	
		Doing train	5.5.1.0d		11,480.00	11,480.00
					11,700.00	11,400.00

Happay Card - Gaurang Jayantilal Mody Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				130.00
17-Feb-20	To Happay Card Account	Journal	195	130.00	
	Being trans	sferred			
				130.00	130.00

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

Happay Card-GLS/VOLLP Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,54,035.00
17-Feb-20	To Happay Card Account	Journal	177	1,54,035.00	
	Being trans	sferred			
				1,54,035.00	1,54,035.00

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

Happay Card - GV Discovery Centers Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 By	Opening Balance				600.00
29-Apr-19 B	•	Bank Receipt line payment recd from GV Discovery towards happay card expenses of E	BR-1		1,044.00
В	•	Bank Receipt line payment recd from GV Discovery towards happay card expenses of esh	BR-3		3,400.00
В	•	Bank Receipt line payment recd from GV Discovery towards happay card expenses of esh	BR-6		2,500.00
В	<u> </u>	Bank Receipt line payment recd from GV Discovery towards happay card expenses of esh	BR-9		780.00
В	•	Bank Receipt line payment recd from GV Discovery towards happay card expenses of esh	BR-12		1,600.00
17-Feb-20 T	To Happay Card Account Being tra	Journal nsferred	196	9,924.00	
				9,924.00	9,924.00

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

Happay Card G.V.Research Centers

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
	•		von rype	VCITINO.	Debit	
-Apr-19 By	_	Opening Balance	Doub Doosint	DD 0		22,435.00
9-Apr-19	Ву	_	Bank Receipt transger receibed from GVRC pay of Ch Ramesh	BR-2		150.00
I	Ву	AXIS Bank A/c No - 912020021769027 Being online happay card	Bank Receipt e transfer received towards I of G Murali	BR-6		3,560.00
I	Ву	_	Bank Receipt transger receibed from GVRC pay of J Selva Kumar	BR-7		16,204.00
20-Apr-19	Ву	•	Bank Receipt transfer received towards I of J Selva Kumar	BR-1		6,800.00
24-Apr-19	Ву		Bank Receipt payment recd from GV Research ards happay card expenses of	BR-3		3,400.00
I	Ву	_	Bank Receipt payment recd from GV Research ards happay card expenses of	BR-5		2,500.00
29-Apr-19	Ву	_	Bank Receipt payment recd from GV Research ards happay card expenses of	BR-4		800.00
I	Ву	_	Bank Receipt payment recd from GV Research ards happay card expenses of	BR-5		1,600.00
I	Ву	<u> </u>	Bank Receipt payment recd from GV Research ards happay card expenses of	BR-8		800.00
17-Feb-20	То	Happay Card Account Being transf	Journal erred	197	58,249.00	
					58,249.00	58,249.00

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

Happay Card-GWE Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				870.00
17-Feb-20	To Happay Card Account	Journal	198	870.00	
	Being trans	ferred			
				870.00	870.00

Happay Card JMKGEC Realtors Pvt Ltd Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,100.00
11-May-19 [027 Bank Receipt Happy Card Payment received from JJK Reality of Mr Murali	BR-9		710.00
17-Feb-20	To Happay Card Acco u <i>Being</i>	nt Journal transferred	199	1,810.00	
				1,810.00	1,810.00

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

Happay Card-Knm Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 By	,	Opening Balance				53,762.00
22-Apr-19	Ву		Bank Receipt e transfer received towards d of CH Ramesh	BR-6		2,250.00
20-May-19	Ву	•	Bank Receipt e transfer received from KNM opay card expenses of Ch	BR-11		2,250.00
17-Jun-19	Ву	•	Bank Receipt e payment recd from Kadakia and ng towards happay card expenses naskar	BR-13		3,367.00
	Ву	_	Bank Receipt e payment recd from Kadakia and ng towards happay card expenses esh	BR-14		1,800.00
	Ву	_	Bank Receipt e payment recd from Kadakia and ng towards happay card expenses naskar	BR-15		750.00
1-Jul-19	Ву	•	Bank Receipt e transfer received from KNM opay card of CH Ramesh	BR-10		1,200.00
17-Feb-20	Ву	Happay Card -Bloomdale Owners Association Being trans	Journal ferred	174		55,876.00
	То	Happay Card Account Being trans	Journal ferred	178	1,21,255.00	
					1,21,255.00	1,21,255.00

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

Happay Card-MBMC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				140.00
17-Feb-20 To	Happay Card Account	Journal	200	140.00	
	Being trans	ferred			
				140.00	140.00

Happay Card - M C Modi Education Trust Ledger Account

Particulars	Vah Typa			
	Vch Type	Vch No.	Debit	Credit
Opening Balance				2,010.00
Be	ing payment received from MCET toward	BR-2 ds		1,540.00
Be	ing payment received from MCET toward	BR-3 ds		580.00
		201	4,130.00	
		<u> </u>	4,130.00	4,130.00
	Be R.S By AXIS Bank A/c No - 91202002 Be R.S To Happay Card Acc	By AXIS Bank Alc No - 912020021769027 Bank Receipt Being payment received from MCET toward R. Sanjay Kumar Happy Card. By AXIS Bank Alc No - 912020021769027 Bank Receipt Being payment received from MCET toward R. Sanjay Kumar Happy Card.	By AXIS Bank A/c No - 912020021769027 Bank Receipt Being payment received from MCET towards R. Sanjay Kumar Happy Card. By AXIS Bank A/c No - 912020021769027 Bank Receipt Being payment received from MCET towards R. Sanjay Kumar Happy Card. To Happay Card Account Journal 201	By AXIS Bank A/c No - 912020021769027 Bank Receipt BR-2 Being payment received from MCET towards R. Sanjay Kumar Happy Card. By AXIS Bank A/c No - 912020021769027 Bank Receipt BR-3 Being payment received from MCET towards R. Sanjay Kumar Happy Card. To Happay Card Account Journal Being transferred BR-2 4,130.00

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

Happay Card-MCS/MTC Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 130 Credi
I-Apr-19 By		Opening Balance	. с урс			6,33,027.00
		AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt payment recd from Modi Services towards happay card G Murali	BR-1		13,456.00
	Ву	Consultancy	Bank Receipt payment recd from Modi Services towards happay card K Venkatanagi Reddy	BR-2		3,140.00
18-Apr-19	Ву		Bank Receipt a payment recd from Modi a Services towards happay card a G Murali	BR-1		12,208.00
	Ву	_	Bank Receipt a payment recd from Modi y Services towards happay card G Murali	BR-2		11,372.00
25-Apr-19	Ву		Bank Receipt a payment recd from Modi y Services towards happay card G Murali	BR-2		8,684.00
29-Apr-19	Ву		Bank Receipt a payment recd from Modi a Services towards happay card a G Murali	BR-14		10,000.00
14-May-19	Ву	_	Bank Receipt a payment recd from Modi a services towards happay card b G Murali	BR-1		7,131.00
	Ву	•	Bank Receipt a payment recd from Modi a services towards happay card b G Murali	BR-2		2,797.00
20-May-19	Ву	_	Bank Receipt a payment recd from Modi a services towards happay card b G Murali	BR-4		7,971.00
	Ву		Bank Receipt payment recd from Modi se services towards happay card G Murali	BR-8 		8,000.00
		Carried Over				7,17,786.00

pay Card-Mo	CS/N	ИTC Ledger A	ccount	: 1-Apr-19 to 31-Mar-20			Page 131
Date	ı	Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forward	t				7,17,786.00
6-Jun-19 E	By A		ing online	Bank Receipt transfer received from MCS pay card of G Murali	BR-3		15,179.00
Е	By A		ing online	Bank Receipt transfer received from MSC pay card of E Prasad	BR-4		4,400.00
11-Jun-19 E	By Al		ing online	Bank Receipt transfer received from MSC pay card of G Murali	BR-6		9,922.00
Е	By A		ing online	Bank Receipt transfer received from MCS pay card of G Murali	BR-8		7,081.00
В	By Al		ing online vards hap _l	Bank Receipt transfer received from MCS pay card of K Venkata nagi	BR-9		2,500.00
В	By Al		ing online	Bank Receipt transfer received from MCS pay card of Sreenivasa sarma	BR-10		1,200.00
19-Jun-19 E	By A)	cor	ing online	Bank Receipt payment recd from modi services towards happay card G Murali	BR-1		6,896.00
26-Aug-19 E	3y A)	Col	FT Being nsultancy	Bank Receipt amount receiveds from Modi services towards happay care Venkata Nagi Reddy	BR-11		2,075.00
17-Feb-20 T	Го Н	lappay Card Acc Bei	ount ing transfe	Journal erred	179	7,67,039.00	
			-		_	7,67,039.00	7,67,039.00

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

Happay Card - MFGOA Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,649.00
17-Feb-20	To Happay Card Account	Journal	202	1,649.00	
	Being trans	ferred			
				1,649.00	1,649.00

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

Happay Card - MFHLLP Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credi
1-Apr-19 By	,	Opening Balance				1,10,302.00
			Bank Receipt nline payment recd from MFHLLP hapapy card expenses of Noor	BR-4		28,460.00
16-May-19	Ву		Bank Receipt Inline transfer received from MFHLLP happay card of Noor Sarwar	BR-1		1,960.00
20-May-19	Ву	_	Bank Receipt Inline transfer received from MFHLLP happay card of Noor Sarwar	BR-12		8,321.00
11-Jun-19	Ву	_	Bank Receipt Inline transfer received from MFHLLP happay card of Noor/Sarwar Ahmed	BR-4		7,791.00
18-Jun-19	Ву		nline payment recd from Modifarm yd llp towards happay card expenses	BR-2		2,200.00
9-Jul-19	Ву	_	Bank Receipt Inline payment recd from MFHLLP Inline happay card expenses of sarwar	BR-4		10,000.00
29-Jul-19	Ву	•	:-034659 Being amount received from rm Hyderabad LLP towards happay	BR-3		20,772.00
6-Aug-19	Ву	•	nline payment recd from modi farm yd llp towards happay card expenses	BR-2		6,418.00
17-Aug-19	Ву	•	nline payment recd from modi farm yd llp towards happay card expenses	BR-2		36,000.00
	Ву	_	nline payment recd from modi farm yd llp towards happay card expenses	BR-3		10,500.00
		Carried Over				2,42,724.00

Happay Card -	- MF	HLLP Ledger	r Account	: 1-Apr-19 to 31-Ma	ar-20		Page 134
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forw	/ard				2,42,724.00
24-Aug-19	Ву		Chq no :-830	Bank Receipt 0407 Being amount rece vards happay card reloa			9,683.00
24-Sep-19	Ву		NEFT;72941	Bank Receipt 12 Being amount receive vards re-load of noor se vay carda			8,880.00
11-Oct-19	Ву		NEFT;63411	Bank Receipt 10 Being amount receive vards re-load of noor se			10,384.00
25-Nov-19	Ву		Ch.No.4365 farm house I	Bank Receipt 99 Being cheque issued nyderabad LLP towards happay card			72,000.00
20-Dec-19	То		ch no 68995	Bank Payment 7 being cheque issued versal of CC rings balan		47,052.00	
17-Feb-20	То	Happay Card A	Account Being transf	Journal erred	180	2,96,619.00	
						3,43,671.00	3,43,671.00

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

Happay Card -MHPL Ledger Account

						Page 135
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ance				2,010.00
30-Sep-19	By AXIS Bank A/c No-91	NEFT;301: modi hous	Bank Receipt 969 Being amount received from ing pvt Itd towards re-load of aneyulu happay card	BR-5		1,000.00
17-Feb-20	To Happay Car o	Account Being trans	Journal sferred	181	3,010.00	
					3,010.00	3,010.00

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

Happay Card -MNM Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,29,597.00	
17-Feb-20	By Happay Card Account	Journal	222		5,29,597.00
	Being trans	ferred			
				5,29,597.00	5,29,597.00

Happay Card-Modi Estates Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,940.00
17-Feb-20	To Happay Card Account	Journal	203	4,940.00	
	Being trans	sferred			
				4,940.00	4,940.00

Happay Card - Modi Realty Gagilapur Llp Ledger Account

				Page 138_
rs	Vch Type	Vch No.	Debit	Credit
g Balance				1,000.00
Card Account	Journal	204	1,000.00	
Being transf	erred			
			1,000.00	1,000.00
	Balance Card Account	g Balance	g Balance Card Account Journal 204	Being transferred

Happay Card-Modi Realty Genome Vally Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				20,633.00
17-Feb-20	To Happay Card Account	Journal	205	20,633.00	
	Being trans	sferred			
				20,633.00	20,633.00

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

Happay Card Modi Realty Muraharipally LLp Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				800.00
17-Feb-20	To Happay Card Account	Journal	206	800.00	
	Being trans	ferred			
				800.00	800.00

Happay Card - Modi Realty Pocharam LLP Ledger Account

						Page 141
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ince				3,440.00
6-Jul-19	By AXIS Bank A/c No-91	Being onlin	Bank Receipt ne payment recd from modi realty llp towards M Malla Reddy happay nses	BR-2		1,320.00
17-Feb-20	To Happay Car d	Account Being trans	Journal Sferred	207	4,760.00	
					4,760.00	4,760.00

Happay Card - Modi Realty Vikarabad LLP Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,100.00
17-Feb-20	To Happay Card Account	Journal	208	2,100.00	
	Being trans	sferred			
				2,100.00	2,100.00

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

Happay Card-MPPL

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 By		Opening Balance				1,07,557.62
		_	Bank Receipt e transger receibed from GVRC opay of Murali	BR-8		230.00
25-Apr-19	Ву	AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt e payment recd from MPPL Mahender happay card expenses	BR-1		130.00
	Ву	_	Bank Receipt e payment recd from MPPL opay card expenses of Ch	BR-3		2,530.00
7-May-19	Ву	_	Bank Receipt e payment recd from MPPL opay card expenses of Ch	BR-2		750.00
13-May-19	Ву	<u> </u>	Bank Receipt a payment recd from MPPL apay card expenses of murali	BR-5		150.00
20-May-19	Ву	_	Bank Receipt e payment recd from MPPL opay card expenses of Ch	BR-7		500.00
27-May-19	Ву	_	Bank Receipt e transfer received from MPPL ppay card of murali	BR-4		120.00
	Ву	_	Bank Receipt e payment recd from MPPL opay card expenses of Murali	BR-5		1,110.00
4-Jun-19	Ву	•	Bank Receipt e transfer received from MPPL opay card of Selva Kumar	BR-9		3,540.00
	Ву	_	Bank Receipt e transfer received from MPPL opay card of Murali	BR-10		3,800.00
	Ву	_	Bank Receipt e transfer received from mppl opay cardr of CH Ramesh	BR-11		1,000.00
		Carried Over				1,21,417.62

Page 144			1-Apr-19 to 31-Mar-20	L Ledger Account :	opay Card-MPP
Credit	Debit	Vch No.	п Туре	Particulars Vch	Date
1,21,417.62				Brought Forward	
1,080.00		BR-7	Bank Receipt e transfer received from MPPL ppay card of Ch Ramesh	·	10-Jun-19 By
460.00		BR-12	Bank Receipt e transfer received from MPPL ppay card of Sreenivasa sarma	•	Ву
200.00		BR-1	Bank Receipt e transfer received from MPPL ppay card expenses of Ch	•	25-Jun-19 By
4,050.00		BR-3	Bank Receipt e transfer received from MPPL ppay card expenses of G Murali	•	Ву
200.00		BR-9	Bank Receipt transfer received from MPPL ppay card of Ch ramesh	•	1-Jul-19 By
	1,000.00	71	Journal unt debited towards happay card Sreenivasa sarma V V	•	14-Sep-19 To
	1,26,407.62	182	Journal ferred	Happay Card Account Being trans	17-Feb-20 To
1,27,407.62	1,27,407.62				

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

Happay Card MPPL Mayflower Platium Ledger Account

						Page 145
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 By		Opening Balance				5,180.00
10-Apr-19 E	Ву		Bank Receipt ceived from MPPL May Flower wards Ramesh Happy CArd	BR-6		860.00
25-Apr-19 E	Ву		Bank Receipt 0134 Being amount received pay card of murali	BR-5		1,610.00
30-Apr-19 E	Ву		Bank Receipt red from MPPL Mayflower Plat va Kumar Happy Card Payment	BR-1		2,250.00
11-May-19 E	Ву		Bank Receipt y Card Payment received from lower Platinum of Mr Murali	BR-5		6,146.00
22-May-19 E	Ву		Bank Receipt 0214 Being amount received from latinum towards happay card of	BR-6		1,600.00
3-Jun-19 E	Ву		Bank Receipt 0267 Being amount received from is happay card of K Narender	BR-1		7,915.00
7-Jun-19 [Ву		Bank Receipt 0288 Being amount received from s happay card of Selva -1950/-, /-	BR-2		6,378.00
17-Jun-19 [Ву		Bank Receipt 0441 Being amount received from s happay card of Murali	BR-3		3,508.00
26-Jun-19 [Ву		Bank Receipt 0505 Being amount received from is happay card of CH Ramesh	BR-1		4,400.00
17-Feb-20	То	Happay Card Account	Journal	183	39,847.00	
		Being transf	erred			
					39,847.00	39,847.00

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

Happay Card-MRM LLP Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Cred
-Apr-19 To	Apr-19 To Opening Balar				10,31,332.00	
•			Bank Receipt e transfer received from MRMLLP apay card of Selva kumar	BR-2		1,298.00
	Ву	_	Bank Receipt e transfer received from MRMLLP pay card of CH Raj kumar	BR-3		7,177.00
	Ву	_	Bank Receipt transfer receibved fromm wards happay card of Ch Ramesh	BR-4		9,000.00
10-Apr-19	Ву	_	Bank Receipt e transfer received towards I of Ch Raj Kumar	BR-7		7,214.0
	Ву	•	Bank Receipt e transfer received towards I of Ch Ramesh	BR-8		2,250.0
16-Apr-19	Ву	_	Bank Receipt e transfer received towards d of Ch Raj kumar	BR-9		2,605.0
23-Apr-19	Ву	_	Bank Receipt e payment recd from RMR LLP epay card expenses of Ch Raj	BR-2		6,960.0
29-Apr-19	Ву	<u> </u>	Bank Receipt e payment recd from MRM LLP epay card expenses of Ch	BR-15		4,035.0
6-May-19	Ву	Miryalaguda	Bank Receipt e payment recd from Modi Realty n Ilp towards happay card f Ch Rajkumar	BR-5		7,514.0
11-May-19	Ву		Bank Receipt y Card Payment received from Mr Abhinav Reddy	BR-6		4,335.0
14-May-19	Ву	Miryalaguda	Bank Receipt e payment recd from Modi Realty Illp towards happay card f Ch Ramesh	BR-3		700.0
		Carried Over		_	10,31,332.00	53,088.00

Date	Particulars Vch Type				Vch No.	Vch No. Debit		
		Brought For		.,,,,,		10,31,332.00	Cre 53,088.0	
14-May-19	Ву	AXIS Bank A/c No - 912	Being online Miryalaguda	Bank Receipt e payment recd from Modi R Ilp towards happay card Ch Ramesh	BR-4 ealty		4,201.0	
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd from Modi R Ilp towards happay card G Murali	BR-5 ealty		3,087.0	
	Ву	AXIS Bank A/c No - 912	Being online Miryalaguda	Bank Receipt payment recd from Modi R Ilp towards happay card Ch Rajkumar	BR-6 ealty		2,123.0	
21-May-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd from Modi R Ilp towards happay card G Murali	BR-5 ealty		160.	
22-May-19	Ву	AXIS Bank A/c No - 912	Chq no :-38 modi realty card of D S	Bank Receipt 1810 Being amount received miryalaguda LLP towards h hiva Shankar 275/- , Ch Raj - & Abinav Reddy 18400/-	аррау		25,260.0	
28-May-19	Ву	AXIS Bank A/c No - 912	Being online Miryalaguda	Bank Receipt payment recd from Modi R Ilp towards happay card Ch Rajkumar	BR-3 lealty		6,030.	
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd from Modi R Ilp towards happay card E Prasad	BR-4 lealty		550.	
10-Jun-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received from MR pay card of CH Raj kumar	BR-9 MLLP		3,902.	
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received from MR pay card of selva kumar	BR-10 <i>MLLP</i>		12,500.	
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received from MR pay card of CH Raj kumar	BR-11 <i>MLLP</i>		6,373.	
14-Jun-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received from MR pay card of Abinav reddy	BR-1 <i>MLLP</i>		5,749.	
20-Jun-19	Ву	AXIS Bank A/c No - 912	Being online miryalaguda	Bank Receipt e payment recd from modi re Ilp towards happay card Abhinav Reddy	BR-4 ealty		2,040.	
		Carried Ove			_	10,31,332.00	1,25,063.0	

Happay Card-MRM LLP Ledger Account : 1-Apr-19 to 31-Mar-20					Page 148		
Date		Particula	rs Vch	Туре	Vch No.	Debit	Credit
		Brough	t Forward			10,31,332.00	1,25,063.00
20-Jun-19	Ву	AXIS Bank A/c N	-	Bank Receipt payment recd from modi realty lip towards happay card E Prasad	BR-5		4,100.00
	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-6		5,255.00
	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Raj kumar	BR-7		5,250.00
25-Jun-19	Ву	AXIS Bank A/c N	-	Bank Receipt payment recd from modi realty llp towards happay card Ch Ramesh	BR-7		900.00
3-Jul-19	Ву	AXIS Bank A/c N	-	Bank Receipt payment recd from Modi Realty llp towards ch rajkumar happay es			4,930.00
	Ву	AXIS Bank A/c N	-	Bank Receipt payment recd from modi realty llp towards abhinav reddy expenses	BR-2		5,699.00
	Ву	AXIS Bank A/c N	-	Bank Receipt payment recd from modi realty llp towards ch rajkumar happay es	BR-3		6,831.00
17-Jul-19	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-1		4,535.00
	Ву	AXIS Bank A/c N	_	Bank Receipt payment recd from modi realty llp towards hppay card expenses nar	BR-2		5,585.00
1-Aug-19	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-1		5,091.00
	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-2		6,145.00
14-Aug-19	Ву	AXIS Bank A/c N	miryalaguda	Bank Receipt payment recd from modi realty llp towards happay card Ch Rajkumar	BR-1 _		4,825.00
		Carried	Over		-	10,31,332.00	1,84,209.00

Date		Particulars Vc	h Type	Vch No.	Debit	Cred
		Brought Forward			10,31,332.00	1,84,209.00
20-Aug-19	Ву	Miryalagud	Bank Receipt amount receives from Modi Realty la LLp towards happay card CH Raj Kumar	BR-1		2,010.00
26-Aug-19	Ву	Realty Miry	Bank Receipt og amount received from Modi valaguda LLp towards happay card Ch Raj Kumar	BR-13		1,455.00
3-Sep-19	Ву	Realty Miry	Bank Receipt ne transfer received from Modi ralaguda LLP towards happay card CH Raj Kumar	BR-1		4,649.00
9-Sep-19	Ву	reality mirg	Bank Receipt ne transfer received from modi valaguda Lpp towards happy card h.raj kumar	BR-10		1,585.00
14-Sep-19	То	_	Journal unt debited towards happay card Chagal Raj kumar	66	7,214.00	
	То	_	Journal unt debited towards happay card Abhinav Reddy date :-03.04.2019	67	5,326.00	
	То	_	Journal unt debited towards happay card Abhinav Reddy date :-09.04.2019	73	2,861.00	
	То	_	Journal unt debited towards happay card chagal raj kumar	77	2,606.00	
	То	_	Journal unt debited towards happay card Abhinav Reddy	80	1,490.00	
	То	_	Journal unt debited towards happay card chagal raj kumar	87	6,959.00	
	То		Journal unt debited towards happay card Chagal Raj kumar date :-25.04.	95	4,035.00	
17-Sep-19	Ву	Modi realty	Bank Receipt 186 Being amount received from miryalaguda LLP towards re-load mar happay card	BR-2		1,308.00
17-Feb-20	Ву	Happay Card Account Being trans	Journal	223		8,66,607.00
		·		_	10,61,823.00	10,61,823.00

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

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

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				70,437.00
17-Feb-20	To Happay Card Account	Journal	184	70,437.00	
	Being trans	ferred			
				70,437.00	70,437.00

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

Happay Card- Nilgiri Estates Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 To		Opening Balance			6,81,670.00	
9-Apr-19	Ву	_	Bank Receipt e transfer received towards I of Ch Ramesh	BR-10		2,250.00
	Ву	_	Bank Receipt transfer received towards of sreenivasa saram	BR-11		440.00
22-Apr-19	Ву	_	Bank Receipt e transfer received towards I of Ch Ramesh	BR-5		2,400.00
29-Apr-19	Ву	_	Bank Receipt payment recd from Nilgiri Estates pay card expenses of Ch	BR-2		22.00
11-May-19	Ву		Bank Receipt y Card Payment received from es of Mr Mallesham	BR-7		2,402.00
13-May-19	Ву	_	Bank Receipt payment recd from Nilgiri Estates pay card expenses of Ch	BR-8		2,430.00
20-May-19	Ву	_	Bank Receipt payment recd from Nilgiri Estates pay card expenses of Ch	BR-5		440.00
	Ву	_	Bank Receipt payment recd from Nilgiri Estates pay card expenses of Ch	BR-6		440.00
	Ву	_	Bank Receipt payment recd from Nilgiri Estates pay card expenses of Mallesham	BR-9		4,612.00
4-Jun-19	Ву	_	Bank Receipt transfer received from Nilgiri ards happay card of CH Ramesh	BR-3		2,004.00
	Ву	_	Bank Receipt e transfer received from Nilgiri ards happay card of mallesham	BR-5		5,305.00
		Carried Over			6,81,670.00	22,745.00

Date		Particulars Vo	ount : 1-Apr-19 to 31-Mar-2 h Type	Vch No.	Debit	Credi
		Brought Forward			6,81,670.00	22,745.00
11-Jun-19	Ву		Bank Receipt ne transfer received from NE appay card of Ch Ramesh	BR-5		584.00
	Ву	AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt ne transfer received from Nilgiri wards happay card of mallesham	BR-7		5,225.00
17-Jun-19	Ву	AXIS Bank A/c No - 912020021769027 Being onlin	Bank Receipt ne payment recd from Nilgiri Estates appay card expenses of Ch	BR-16		508.00
	Ву		Bank Receipt ne payment recd from Nilgiri Estates appay card expenses of Sreenivas	BR-17		412.0
25-Jun-19	Ву	_	Bank Receipt ne payment recd from Nilgiri Estates appay card expenses of Ch	BR-4		539.0
	Ву		Bank Receipt ne payment recd from Nilgiri Estates appay card expenses of Mallesham			3,991.00
1-Jul-19	Ву		Bank Receipt ne transfer received from towards rd of Mallesham	BR-7		2,700.00
	Ву	•	Bank Receipt ount received from Nilgiri Estates appay card of CH Ramesh	BR-8		504.0
13-Aug-19	Ву	•	Bank Receipt ne payment recd from Nilgiri Estates appay card expenses of a Sarma	BR-1		1,000.0
14-Sep-19	То	•	Journal ount debited towards happay card Edunuri Mallesham date :-03.04.	64	3,141.00	
	То		Journal ount debited towards happay card Edunuri Mallesham date :-25.04.	92	2,405.00	
17-Feb-20	Ву	Happay Card Account Being tran	Journal sferred	224		6,49,008.00
				_	6,87,216.00	6,87,216.00

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

Happay Card PAOA Ledger Account

						Page 153
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 By		Opening Balance				1,68,126.00
12-Apr-19	Ву	0. 5	Bank Receipt nent received from PAOA towards Peddy Happy CArd	BR-1		11,420.00
25-Apr-19	Ву	•	Bank Receipt 00474 Being amount received from ords happay card of Narender	BR-4		4,200.00
	Ву	•	Bank Receipt 20495 Being amount received opay card of Narender Reddy	BR-8		10,700.00
11-May-19	Ву	- · · ·	Bank Receipt by Card Payment received from r. Narendar Reddy	BR-3		14,647.00
	Ву		Bank Receipt by Card Payment received from r. Narendar Reddy	BR-4		8,121.00
22-May-19	Ву	Paramount	Bank Receipt 00512 Being amount received from Avenue owners association opay card of Narender Reddy	BR-5		5,558.00
2-Aug-19	Ву	Paramount	Bank Receipt 00527 Being amount received from Avenue owners Association opay card of Narender Reddy	BR-1		22,390.00
17-Feb-20	То	Happay Card Account Being trans	Journal ferred	185	2,45,162.00	
					2,45,162.00	2,45,162.00

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

Happay Card-Paramount Builders Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Р	ate	Date
65,930.00				Opening Balance		19 By	1-Apr-19
960.00		BR-9	Bank Receipt e payemnt recd from Paramount wards happay card expenses of	•	Ву	Apr-19	22-Ap
504.00		BR-1	Bank Receipt e transfer received from Builders towards happay card of h	•	Ву	Jun-19	4-Jur
	67,394.00	209	Journal ferred	Happay Card Account Being trans	То	17-Feb-20	
67,394.00	67,394.00						

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

Happay Card - Paramount Estates Ledger Account

Date	I	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-19 By	,	Opening Balance				4,39,182.50
		AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		937.00
	·		e transger receibed from GVRC opay of Narender Reddy			
	Ву	_	Bank Receipt e transger receibed from GVRC opay of CH Ramesh	BR-4		1,500.00
22-Apr-19	Ву	_	Bank Receipt e transfer received towards d of Narender Reddy	BR-4		3,250.00
	Ву	_	Bank Receipt e transfer received towards d of Narender Reddy	BR-7		2,035.00
29-Apr-19	Ву		Bank Receipt See payment recd from paramount Bards happay card expenses of Beddy	BR-7		800.00
	Ву	_	Bank Receipt e payment recd from paramount ards happay card expenses of leddy	BR-11		730.00
6-May-19	Ву	_	Bank Receipt ecd from Paramount Estates opay card expenses of Narender	BR-1		2,460.00
	Ву	•	Bank Receipt ecd from Paramount Estates opay card expenses of Narender	BR-2		1,000.00
	Ву	_	Bank Receipt ecd from Paramount Estates opay card expenses of Narender	BR-4		5,100.00
7-May-19	Ву	_	Bank Receipt ecd from Paramount Estates opay card expenses of Narender	BR-1		4,604.00
		Carried Over				4,61,598.50

Date		amount Estates Particulars	\/oh	туре	Vch No		Debit	Cred
Date		Brought For		туре	VCITINO	•	Depit	4,61,598.50
		Brought For	valu					4,01,090.0
13-May-19	Ву	AXIS Bank A/c No - 9120	Being neft r	Bank Receipt recd from Paramount Expay card expenses of	states	3R-4		580.0
	Ву	AXIS Bank A/c No - 9120	Being neft r	Bank Receipt recd from Paramount Expay card expenses of	states	3R-6		1,500.0
21-May-19	Ву	AXIS Bank A/c No - 9120	Being neft r	Bank Receipt recd from Paramount Expay card expenses of	states	3R-3		4,657.0
	Ву	AXIS Bank A/c No - 9120	Being neft r	Bank Receipt recd from Paramount Expay card expenses of	states	3R-4		320.
25-May-19	Ву	Yes Bank Ltd - 00976	Being Narei expenses re	Bank Receipt nder Reddy happay car ecd from paramount Es kis Bank MHPL	rd	3R-5		1,240.0
1-Jun-19	То	Yes Bank Ltd - 00976	Being online	Bank Payment e transfer to Paramoun rander Reddy hapapy o	t Estates	BP-9	1,240.00	
4-Jun-19	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron estates towards happa eddy	1	3R-2		4,488.
	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron ards happay card of CH	n Paramout	3R-4		504.
17-Jun-19	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron estates towards happa	1	3R-7		1,018.
	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron estates towards happa	1	R-10		1,800.
24-Jun-19	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron estates towards happa eddy	1	3R-3		855.
	Ву	AXIS Bank A/c No - 9120	Being online	Bank Receipt e transfer received fron estates towards happa	1	BR-4		495.
		Carried Over					1,240.00	4,79,055.5

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				1,240.00	4,79,055.5
24-Jun-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received to estates towards hap		BR-5		320.0
1-Jul-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received t estates towards hap		BR-5		504.0
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received to estates towards hap		BR-6		1,200.0
9-Jul-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd fron ards happay card e eddy		BR-3		5,799.0
29-Jul-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received t estates towards ha eddy		BR-4		930.
	Ву	AXIS Bank A/c No - 912	Being amou	Bank Receipt nt received from pa ards happay card o		BR-6		2,137.0
	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt transfer received to estates towards hapeddy		BR-8		840.
5-Aug-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd from ards happay card eady	=	BR-5		1,921.0
13-Aug-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd fron ards happay card e eddy		BR-3		866.
19-Aug-19	Ву	AXIS Bank A/c No - 912	Being online	Bank Receipt payment recd from ards happay card e eddy		BR-3		1,775.0
14-Sep-19	То	V A Tech Ventur	Being amou	Journal nt debited towards larender Reddy	happay card	68	8,163.00	
	То	V A Tech Ventur	Being amou	Journal nt debited towards larender reddy date		76	10,784.00	
		Carried Ove	r				20,187.00	4,95,347.5

Happay Card - Paramount Estates	Ledger Account : 1-	Apr-19 to 31-Mar-20		Page 158
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forv	vard		20,187.00	4,95,347.50
14-Sep-19 To VATech Venture	es Pvt. Ltd. Journal Being amount debited towards reloard for Narender Reddy dat	• • •	10,000.00	
1-Oct-19 By AXIS Bank A/c No - 9120	20021769027 Bank Receipt NEFT;587673 Being amount re Paramount Estates towards re- narender reddy happay card			1,283.00
17-Feb-20 To Happay Card	Account Journal Being transferred	186	4,66,443.50	
			4,96,630.50	4,96,630.50

Happay Card -Rajesh Kadakia Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,240.00
25-Apr-19		1769027 Bank Receipt q no :-000787 Being amount received vards happay card of Ch Ramesh	BR-7		1,700.00
17-Feb-20	To Happay Card Acc <i>Be</i>	count Journal ing transferred	210	2,940.00	
				2,940.00	2,940.00

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

Happay Card SDNMJK Reality PVt Ltd Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,100.00
11-May-19		1769027 Bank Receipt ing Happy Card Payment received from NNMJK Reality of Mr Murali	BR-8		710.00
17-Feb-20	To Happay Card Acc <i>B</i> e	count Journal ing transferred	211	1,810.00	
				1,810.00	1,810.00

Happay Card-Serene Construction LLp Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ance				10,460.00
14-Sep-19 T	O V A Tech Ventu	Being amo	Journal unt debited towards happay card Noor Ahmed Syed date :-13.04.	78	8,616.00	
10-Dec-19 B	y AXIS Bank A/c No - 9	NEFT;4461 Serene Co	Bank Receipt 184 Being amount received from Instruction LLp towards re-load of In happay card	BR-5		10,135.00
20-Dec-19 T	O AXIS Bank A/c No - 9	ch no 6899	Bank Payment 156 being cheque issued to SCLLP versed of sarwar happay card	BP-2	10,135.00	
17-Feb-20 T	O Happay Card	d Account Being trans	Journal sferred	187	1,844.00	
					20,595.00	20,595.00

Happay Card Sharad J Kadakia Ledger Account

						Page 162
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balar	nce				1,240.00
25-Apr-19	By AXIS Bank A/c No - 912	Chq no :-00	Bank Receipt 20863 Being amount received ppay card of Ch Ramesh	BR-6		1,700.00
17-Feb-20	To Happay Card	Account Being trans	Journal Sferred	212	2,940.00	
					2,940.00	2,940.00

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

Happay Card-Soham Satish Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				520.00
17-Feb-20	To Happay Card Account	Journal	213	520.00	
	Being trans				
				520.00	520.00

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

Happay Card-SOR Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,538.00
17-Feb-20	To Happay Card Account	Journal	188	10,538.00	
	Being transferred				
				10,538.00	10,538.00

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

Happay Card-SOVLLP Ledger Account

Date Particulars		Particulars	Vch Type	Vch No.	Debit	Page 169 Credi
-Apr-19 By	,	Opening Balance	71			41,001.00
		happay ca Selva Kui	Bank Receipt ine transfer received towards ard of Ch Ramesh 2250/- 600/- J mar 6847/- Edunuri mallesham 2331/ hotham 4907/- k purushotham 678 /	BR-8		17,673.00
29-Apr-19	Ву	towards h	Bank Receipt ine payment recd from SOVLLP nappay card expenses of K nam 7694/- Edunuri Mallesham 2105/	BR-10		9,799.00
8-May-19	Ву	•	Bank Receipt ine payment recd from SOVLLP rapapy card expenses of K nam	BR-2		7,847.0
20-May-19	Ву	towards h	Bank Receipt ine payment recd from SOVLLP rapapy card expenses of K nam 4264/-, Ch Ramesh 476/-, G 0/-	BR-10		4,900.0
4-Jun-19	Ву	towards h	Bank Receipt ine transfer received from SOV pappay card of Ch Ramesh 1500/- K pham 5802/-	BR-6		7,302.0
10-Jun-19	Ву		Bank Receipt ine transfer received from SOV appay card of CH Ramesh	BR-8		6,360.0
17-Jun-19	Ву	towards h	Bank Receipt ine transfer received from SOV nappay card of K Purushotham 7889 nesh 1800/-	BR-5		9,689.0
25-Jun-19	Ву	_	Bank Receipt ine transfer received from SOVLLP appay card of K Purushotham	BR-2		4,136.0
10-Jul-19	Ву	_	Bank Receipt ine payment recd from Silver Oak towards happay card expenses of otham	BR-4		6,289.0
		Carried Over				1,14,996.00

opay Card-S Date			: 1-Apr-19 to 31-Mar-20 Type	Vch No.	Debit	Cred	
		Brought Forward	7.			1,14,996.0	
14-Aug-19	Ву	Villas LLP to	Bank Receipt payment recd from Silver Oak wards happay card expenses of am 9,214/-, R Sanjay 6,777/-	BR-2		15,991.0	
	Ву		Bank Receipt payment recd from Silver Oak wards happay card expenses of am	BR-3		7,319.0	
30-Aug-19	Ву	•	Bank Receipt 19902 Being amount received from 1/c towards happay card reloard	BR-1		448.0	
	Ву	Silver Oak V	Bank Receipt 9897 Being amount receives from fillas LLP Rera A/c towards reloard for K Purushotham	BR-3		5,351.0	
5-Sep-19	Ву	_	Bank Receipt transfer received from Silver oak wards happay card reloard for K n	BR-1		6,163.0	
14-Sep-19	То	_	Journal nt debited towards happay card Purushottam	69	5,625.00		
	То	•	Journal nt debited towards happay card R Sanjai Kumar	74	7,245.00		
	То	•	Journal nt debited towards happay card purushottam	91	7,694.00		
	То	_	Journal nt debited towards happay card Vijaya Bhaskar	93	8,119.00		
30-Sep-19	Ву		Bank Receipt 31 Being cheque received from las LLP towards re-load of k. happay card	BR-6		7,917.0	
7-Oct-19	Ву	Silver oak vi	Bank Receipt 49 Being cheque received from flas LLP towards re-load of j. happay card	BR-1		3,481.0	
9-Oct-19	Ву		Bank Receipt 8 Being amount received from las LLP towqards re-load of k. happay card	BR-2		13,154.0	
		Carried Over			28,683.00	1,74,820.0	

Happay Card-S	OVLLP Ledger	Account	: 1-Apr-19 to 31-Mar-20			Page 167
Date	Particulars	Vch	п Туре	Vch No.	Debit	Credi
	Brought For	ward			28,683.00	1,74,820.00
21-Oct-19	By AXIS Bank A/c No - 9120	NEFT;2757 silver oak v	Bank Receipt 721 Being amount received from illas ILP towards re-load of k. n happay card	BR-3		2,069.00
28-Oct-19	To AXIS Bank A/c No - 912	Ch.No.6899 oak villas IL expenses c	Bank Payment 954 Being cheque issued to silver P towards wrongly j.selva kumar Pard received in happay card Pare re-imbursemnt	BP-6	3,481.00	
17-Feb-20	To Happay Card	Account Being trans	Journal ferred	189	1,44,725.00	
				_	1,76,889.00	1,76,889.00

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

Happay Card SSLLP Comm Expenses Ledger Account

						Page 168
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ince				6,950.00
22-Apr-19 E	By AXIS Bank A/c No - 91	Being onlin	Bank Receipt e transfer received towards d of E Prasad	BR-3		2,400.00
13-May-19 E	3y AXIS Bank A/c No - 91	Being onlin Common E	Bank Receipt e payment recd from SSLLP expenses towards happay card of Ch Ramesh	BR-7		550.00
29-Jul-19 E	By AXIS Bank A/c No - 91	Being amo	Bank Receipt unt received from SSLLP-Common rowards happay card of J Selva	BR-5		480.00
17-Feb-20]	⁻ _O Happay Card	Account Being trans	Journal eferred	214	10,380.00	
					10,380.00	10,380.00

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

Happay Card SSLLP Logistics Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-19 By	,	Opening Balance				87,259.00
		_	Bank Receipt e transger receibed from GVRC opay of Narender reddy	BR-5		806.00
	Ву	AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt e transfer received towards of R Sanjay	BR-12		325.00
16-Apr-19	Ву	_	Bank Receipt e transfer received towards d of N.Narender reddy	BR-7		300.00
29-Apr-19	Ву	logistics tow	Bank Receipt e payment recd from summit sales eards happay card expenses of lesham 960/- and K purushotham	BR-13		1,110.00
6-May-19	Ву	_	Bank Receipt e payment recd from SSLLP wards happay card expenses of Reddy	BR-3		2,456.00
13-May-19	Ву	_	Bank Receipt e payment recd from SSLLP wards happay card expenses of Reddy	BR-2		1,223.00
6-Jun-19	Ву	_	Bank Receipt e transfer received from SSLLP wards happay card of N ddy	BR-5		2,280.00
1-Jul-19	Ву	_	Bank Receipt e transfer received from SSLLP ewards happay card of N eddy	BR-4		1,825.00
29-Jul-19	Ву	-Logistics to	Bank Receipt e transfer received from SSLLP ewards happay card of K n 256/- N Narender Reddy 4,548/-	BR-7		4,804.00
13-Aug-19	Ву		Bank Receipt e payment recd from SSLLP wards happay card expenses of Reddy	BR-2		2,545.00
		Carried Over				1,04,933.00

Date	Particulars		S Vch Type		٧	/ch No.	Debit	Credi
		Brought For						1,04,933.00
13-Aug-19	Ву	AXIS Bank A/c No - 912	Being onlin	Bank Receipt e payment recd from S wards happay card exp am		BR-5		600.00
26-Aug-19	Ву	AXIS Bank A/c No - 912	Neft Being	Bank Receipt amount receiveds from owards happay card rel m		BR-8		580.0
	Ву	AXIS Bank A/c No - 912	NEFT Being	Bank Receipt g amount received from owards happay card rel Reddy		BR-10		2,303.00
14-Sep-19	То	V A Tech Ventu	Being amou	Journal unt debited towards hap E Prasad date :-01.04.2		61	6,000.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap I Selva Kumar date :-0		62	4,825.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap CH Ramesh date :-01.		63	8,601.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap G Murali Mohan date :-		65	13,225.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap selva kumar	opay card	70	10,000.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap CH Ramesh date :-09.0		72	3,814.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap G Murali Moham	opay card	75	10,000.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap G Murali Mohan	opay card	83	12,790.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap selva kumar	opay card	84	97,000.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap CH Ramesh	opay card	85	10,560.00	
	То	V A Tech Ventu	Being amou	Journal unt debited towards hap selva kumar	opay card	86	8,036.00	
		Carried Ove	er				1,84,851.00	1,08,416.00

Page 171		-20	gistics Ledger Account : 1-Apr-19 to 31-Mar	ard SSLI	lappay Card
Credit	Debit	Vch No.	iculars Vch Type)	Date
1,08,416.00	1,84,851.00		ought Forward	Brought F	
	10,000.00	88	ech Ventures Pvt. Ltd. Journal Being amount debited towards happay card reloard for Ch Ramesh	-19 To	14-Sep-19
	4,334.00	89	ech Ventures Pvt. Ltd. Journal Being amount debited towards happay card reloard for G Murali Mohan	То	
	9,350.00	90	ech Ventures Pvt. Ltd. Journal Being amount debited towards happay card reloard for G Murali Moham	То	
	2,472.00	94	ech Ventures Pvt. Ltd. Journal Being amount debited towards happay card reloard for Ch Ramesh Date :-25.04.2019	То	
7,218.00		BR-6	nk Alc No - 912020021769027 Bank Receipt NEFT;513333 Being amount received from SSLLP Logistics towards re-load of k. purshotham happay card	-19 By	23-Sep-19
2,015.00		BR-3	nk Alc No - 912020021769027 Bank Receipt Ch.No.327779 Being cheque received from SSLLP Logistics towards reload -of n . narender reddy happay card	-19 By	5-Oct-19
1,032.00		BR-2	nk Alc No - 912020021769027 Bank Receipt NEFT;931818 Being amount received from SSLLP Logistics towards r-load of n.narender reddy happay card	-19 By	21-Oct-19
2,616.00		BR-7	nk Alc No - 912020021769027 Bank Receipt NEFT;395289 Being amount received from SSLLP Logistics towards re-load of narender happay card	19 By	25-Nov-19
89,710.00		225	pay Card Account Journal Being transferred	-20 By	17-Feb-20
2,11,007.00	2,11,007.00				

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

Happay Card-Summit Builders Ledger Account

						Page 172
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	ance				260.00
3-Aug-19	By AXIS Bank A/c No-9	Chq no :-1 Summit Bu	Bank Receipt 11167 Being amount received ilders towards happay card of a Sharma v.v			310.00
17-Feb-20	To Happay Card	d Account Being trans	Journal sferred	215	570.00	
					570.00	570.00

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

Happay Card - Summit Housing LLP Ledger Account

Date	Ī	Particulars	Vch Type	Vch No.	Debit	Page 173 Credi
I-Apr-19 By		Opening Balance				6,09,943.00
10-Apr-19	Ву	•	Bank Receipt ceived from SSLLP towards RMA HAPPY CARD	BR-4		99,150.00
16-Apr-19	Ву	AXIS Bank A/c No - 912020021769027	Bank Receipt e transfer received towards	BR-6		2,545.00
24-Apr-19	Ву	AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt e payment recd from summit sales chappay card expenses of E	BR-1		4,177.00
13-May-19	Ву	_	Bank Receipt e payment recd fom summit sales hapapy card exp G Murali	BR-3		3,528.00
25-May-19	Ву	-	Bank Receipt 4077 Being amount received opay card of j selva kumar	BR-1		9,500.00
27-May-19	Ву	_	Bank Receipt e payment recd fom summit sales hapapy card exp Narendr Reddy	BR-6		1,532.00
	Ву	AXIS Bank A/c No - 912020021769027 Being online	Bank Receipt e payment recd fom summit sales hapapy card exp K purushotham	BR-7		1,760.00
	Ву	-	Bank Receipt e payment recd fom summit sales hapapy card exp G Murali	BR-8		6,630.00
	Ву	_	Bank Receipt e payment recd fom summit sales chapapy card exp R Sanjay Kumar	BR-9		2,038.00
4-Jun-19	Ву	_	Bank Receipt e transfer received from SSLLP opay card of G Murali mohan	BR-8		3,800.00
17-Jun-19	Ву	_	Bank Receipt e transfer received from SSLLP opay card of J Selva Kumar	BR-8		37,450.00
	Ву	_	Bank Receipt e transfer received from SSLLP opay card of G Murali Mohan	BR-9		3,800.00
		Carried Over				7,85,853.00

Happay Card - Su	mmit Housing LLP	Ledger Account : 1	-Apr-19 to 31-Mar-20		Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,853.00
17-Jun-19 By	•	027 Bank Receipt online transfer received fro ds happay card of G Murali			4,619.00
Ву	·	1027 Bank Receipt I online transfer receoived fr Ids happay card of G Murali			3,800.00
20-Jun-19 By	•	N27 Bank Receipt The contract of the contr			800.00
13-Aug-19 By	LLP :	1027 Bank Receipt In online payment recd from S Itowards happay card expensioner Reddy			1,030.00
26-Aug-19 By	Sales	027 Bank Receipt Being amount received from LLP towards happay card r hottam			2,600.00
14-Oct-19 By	Sumr	N27 Bank Receipt T;410645 Being amount rece nit Housing LLP towards k.p ay card			8,490.00
17-Feb-20 To	Happay Card Accou	unt Journal transferred	190	8,07,192.00	
				8,07,192.00	8,07,192.00

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

Happay Card Syed Mehdi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,760.00
17-Feb-20	To Happay Card Account	Journal	191	4,760.00	
	Being trans	ferred			
				4,760.00	4,760.00

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

Happay Card- Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,951.00
17-Feb-20 To	Happay Card Account	Journal	216	3,951.00	
	Being trans	ferred			
				3,951.00	3,951.00

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

Happay Card Villa Orchids Llp Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	(Opening Balance				28,679.00
16-Apr-19	Ву	AXIS Bank A/c No - 912020021769027 Being onlin	Bank Receipt e transfer received towards	BR-8		5,319.00
		_	d of A Vijaya Bhaskar & CH			
28-May-19	Ву	•	Bank Receipt e transfer received from VOC ppay card of Ch Ramesh	BR-2		450.00
4-Jun-19	Ву	•	Bank Receipt e transfer received from VOC ppay card of CH Ramesh	BR-7		900.00
17-Feb-20	То	Happay Card Account Being trans	Journal sferred	217	35,348.00	
					35,348.00	35,348.00

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

Happay Card -Vista Homes Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		10),23,543.00	
17-Feb-20	By Happay Card Account	Journal	226		10,23,543.00
	Being trans	ferred			
			10),23,543.00	10,23,543.00

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

Happy Card Deposite N.E Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balar	nce			50,000.00
То	Closing Ba	lance		50,000.00	
				50,000.00	50,000.00

Happy Card Deposites- GWE Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			10,000.00
To	Closing Ba	lance		10,000.00	
				10,000.00	10,000.00

Happy Card Deposites -MFHLLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
1-Apr-19 By	Opening Balar	nce			10,000.00
То	Closing Ba	lance		10,000.00	
				10,000.00	10,000.00

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

Happy Card Deposit GLS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-19 By	Opening Balar	nce			10,000.00
То	Closing Ba	lance		10,000.00	
				10,000.00	10,000.00

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

Happy Card Deposit MNM Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			25,000.00
To	Closing Ba	lance		25,000.00	
				25,000.00	25,000.00

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

Happy Card Deposit MRM Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
50,000.00			nce	Opening Balar	Apr-19 By
	50,000.00		ılance	Closing Ba	То
50,000.00	50,000.00				

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

Happy Card Deposit MRSLLP Ledger Account

Page 1 Cre	Debit	Vch No.	Vch Type	Particulars	Date	
25,000.0			ice	Opening Balance		
	25,000.00		ance	Closing Bal	То	
25,000.0	25,000.00					

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

Happy Card Deposits-Tejal Modi Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars		Date
10,000.00			Opening Balance			
	10,000.00		ılance	Closing Ba	То	
10,000.00	10,000.00					

Hardware Material -Kolthur

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
18-Jan-20	purcha doors invoice vid po	onlilne transfer to SSLLP towards ase of hardware material (door-flush) for sy No 554 & 558 kolthur against e no :-9372 invoice date :-30.12.2019 no :-64047 Dc No :-7760 MRN No : 6 Req No :-160011 ID No :-53794	BP-3	5,876.00	
24-Jan-20	Enterp materi invoice vid po	amount credited to Sri Balaji prises towards purchase of hardware fal (MS Powder Coated Hings)against e no :-139 invoice date :-19.12.2019 no :-64094 po date :-17.12.2019 MRN 5722 Req No:-160011 ID No:-53794	161	1,536.00	
25-Jan-20	traders materi) agair 12.201	amount credited to Sri Raja Rajeshwara is towards purchase of hardware all (J Bolts Watchers & Metal Watchers inst invoice no :-0837 invoice date :-31. 19 vid po no :-64003 MRN No :-75725 to :-1600010 ID No :-53793	163	1,416.00	
24-Feb-20	purcha Kolthu date :-	online transfer to SSLLP towards ase of Steel and Ms Doors on behalf of r against invoice no :-10068 invoice 05.02.2020 vid po no :-64008 DC No: MRN No:-76660 Req No :-160011 ID	BP-2	5,761.00	
Ву	Closing Balance			14,589.00	14,589.00
,	J			14,589.00	14,589.00

Hire Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To Soham Modi HUF	Journal	229	6,000.00	
	Being tra	ansferred			
				6,000.00	
Ву	Closing Balance				6,000.00
				6,000.00	6,000.00

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

Hiregange & Associates

Ledger Account
4th Floor West Block
Srida Anushka Pride
Opp Ratnadeep Supermarket
Banjara Hills
Hyderabad

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd - 00976	Being online Associates a changes in estate secto	Bank Payment e payment to Hiregange & towards seminar on recent GST with special focus on real or and analysis of GSTR -9 &9C pril 2019 vide bill no: 00056H19	BP-8	1,200.00	
Ву Ѕе	By Seminar Expe	ense seminar on special focu analysis of 0 2019 vide b	Journal recent changes in GST with s on real estate sector and GSTR -9 &9C date: 16th April ill no: 00056H19-20/GST dt: 16. ended by Sreenivasa Sarma	10		1,200.00
			•		1,200.00	1,200.00

Hoardings Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		38,225.00	
Ву	y Closing Balance	lance			38,225.00
				38,225.00	38,225.00

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

Hording Rental Service Ledger Account

						Page 19
Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
31-Oct-19	Ву	"October"	Sales rding rent for the month of 2019.(Hoarding At Genome Vally, ly/Hoarding Size;25*15)	MHPL/062		10,600.00
	Ву	_	Sales rding rent for the month of 2019.(At Ammuguda/Hoarding 5)	MHPL/063		12,720.00
	Ву		Sales rding rent for the month of 2019.(At Charlapally/Hoarding 0)	MHPL/064		4,240.0
	Ву	Being hoa	Sales rding rent for the month of 2019.(At Kowkur/Hoarding Size;30	MHPL/065		12,720.00
	Ву	Being hoa	Sales rding rent for the month of 2019.(At Bhongiri/Hoarding Size;30	MHPL/066		8,480.0
	Ву	Being hoa	Sales rding rent for the month of 2019.(At Karimnagar/Hoarding))	MHPL/067		8,480.0
	Ву	_	Sales rding rent for the month of 2019.(At Thurkapally/Hoarding))	MHPL/068		10,600.0
	Ву		Sales rding rent for the month of 2019.(At Chakripuram X Roads)	MHPL/069		10,600.0
	Ву	•	Sales rding rent for the month of 2019.(At Chakripuram X Roads)	MHPL/070		10,600.0
30-Nov-19	Ву	"Novembe	Sales rding rent for the month of r"2019.(Hoarding At Genome Vally, ly/Hoarding Size;25*15)	MHPL/071		10,600.0
		Carried Over				99,640.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard				99,640.00
30-Nov-19	Ву	Mehta & Modi Realty Kowkur	Being hoard	Sales ing rent for the month of 2019(At Ammuguda/Hoarding	MHPL/072		12,720.00
	Ву	Mehta & Modi Realty Kowkur	Being hoard	Sales ing rent for the month of 2019(At Kowkur/Hoarding Size;30	MHPL/073		12,720.0
	Ву	Aedis Developers LL	Being hoard	Sales ing rent for the month of 2019(At Bhongiri/Hoarding Size;36	MHPL/074 0		8,480.0
	Ву	Aedis Developers LL	Being hoard	Sales ing rent for the month of 2019(At Karimnagar Hoarding	MHPL/075		8,480.0
	Ву	GV Research Centers Pvt Ltd	Being hoard	Sales ing rent for the month of 2019.(At Thurkapally/Hoarding	MHPL/076		10,600.00
31-Dec-19	Ву	Aedis Developers LL	Being hoard. "December".	Sales ing rent for the month of 2019.(Hoarding At Genome Vallay Hoarding Size;25*15)	MHPL/077		10,600.0
	Ву	Mehta & Modi Realty Kowkur	Being hoard	Sales ing rent for the month of 2019.(At Ammuguda/Hoarding	MHPL/078		12,720.0
	Ву	Mehta & Modi Realty Kowkur	Being hoard	Sales ing rent for the month of 2019.(At Kowkur/Hoarding	MHPL/079		12,720.0
	Ву	Aedis Developers LL	Being hoard	Sales ing rent for the month of 2019.(At Bhongiri/Hoarding	MHPL/080		8,480.0
	Ву	Aedis Developers LL	Being hoard	Sales ing rent for the month of 2019.(At Karimnagar Hoarding	MHPL/081		8,480.0
	Ву	GV Research Centers Pvt Ltd	Being hoard	Sales ing rent for the month of 2019.(At Thurkapally/Hoarding	MHPL/082		10,600.0
31-Jan-20	Ву	Aedis Developers LL	Being Hoard	Sales ling rent for the month of Jan ling at Genome Vallay thurkapally ize 25*15)	MHPL/083		10,600.00
		Carried Over	•				2,26,840.00

Date		rvice Ledgei Particulars	<u>Account</u> Vch	: 1-Apr-19 to 31-Mar-20 n Type	Vch No.	Debit	Page 193 Cred
		Brought Forv		7.			2,26,840.00
31-Jan-20	Ву	Mehta & Modi Realty Kowkur	Being Hoar	Sales ding rent for the month of Jan mmuguda / Hoarding Size 30*15)	MHPL/084		12,720.0
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Being Hoar	Sales ding rent for the month of Jan wkur / Hoarding Size 30*15)	MHPL/085		12,720.0
	Ву	Aedis Developers LL	. P -Hoarding Being Hoar	Sales ding rent for the month of Jan Bhongiri / Hoarding Size 30*20)	MHPL/086		8,480.0
	Ву	Aedis Developers LL	Being Hoar	Sales ding rent for the month of Jan arimnagar Hoarding Size 30*20)	MHPL/087		8,480.0
	Ву	GV Research Centers Pvt Ltd	Being Hoar	Sales ding rent for the month of Jan urkapally / Hoarding Size 52*20)	MHPL/088		10,600.0
	Ву	Aedis Developers LL	towards Ho	Sales arding Rental Service charges for of Feb 2020 (Hoarding at Genome apally / Hoarding Size 25*15)	MHPL/089		10,600.0
	Ву	Mehta & Modi Realty Kowkur	towards Ho the month o	Sales arding Rental Service charges for of Feb 2020 (Hoarding at /Hoarding Size 30*15)	MHPL/090		12,720.0
	Ву	Mehta & Modi Realty Kowkur	towards Ho	Sales arding Rental Service charges for of Feb 2020 (Hoarding At Kowkur Size 30*15)	MHPL/091		12,720.0
	Ву	Aedis Developers LL	towards Ho	Sales arding Rental charges for the ab 2020 (Hoarding at Bhongir / ize 30*20)	MHPL/092		8,480.
	Ву	Aedis Developers LL	towards Re	Sales ntal charges for the month of Feb ding at Karimnagar /Hoarding size	MHPL/093		8,480.
	Ву	GV Research Centers Pvt Ltd	towards Re	Sales ntal Charges for the month of Feb rding At Thurkapally /Hoarding)	MHPL/094		10,600.0
31-Mar-20	Ву	Aedis Developers LL	towards Ho	Sales arding Rental service charges for of March 2020 (Hoarding at alley thurkapally / Hoarding Size 25	MHPL/095		10,600.0
		Carried Over					3,54,040.0

rding Rental Se Date	Particulars		: 1-Apr-19 to 31-Mar-20 Type	Vch No.	Debit	Page 194 Credit
	Brought For					3,54,040.00
31-Mar-20 By	Mehta & Modi Realty Kowku	towards Hos	Sales arding Rental service charges fo of March 20 (Hoarding at / Hoarding Size 30*15)	MHPL/096 r		12,720.00
Ву	Mehta & Modi Realty Kowku	towards Ho	Sales arding Rental service charges fo of March 20 (Hoarding at Kowkur ize 30*15)			12,720.00
Ву	Aedis Developers LI	towards Ho	Sales arding Rental service charges fo f March 20 (Hoarding At Bhongir ize 30*20)			8,480.00
Ву	Aedis Developers LI	towards Hos	Sales arding Rental service charges fo of March 20 (Hoarding At of Hoarding Size 30*20)	MHPL/099 r		8,480.00
Ву	GV Research Centers Pvt Ltd	towards Hos	Sales arding Rental service charges fo of March 20 (Hoardind at '/Hoarding Size 30*20)	MHPL/100 r		10,600.00
То	Closing Bal	anco			4.07.040.00	4,07,040.00
10	Glosniy Dai	ance			4,07,040.00 4,07,040.00	4,07,040.00

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

Hording Rental Service Charges Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-19	Ву		Being Entran thurkapally h	Sales ce at the genome valley carding rent for the month of ding Size: 25 x15	MHPL/001		10,600.00
	Ву		Being Green	Sales wood estates hoarding rent for April 19 at Ammuguda Hoarding	MHPL/002		12,720.00
	Ву		Being reddyp	Sales Pally hoarding rent for the month Parding Size: 30x 20	MHPL/003		6,000.00
	Ву		Being charla	Sales pally hoarding rent for the month Hoarding Size: 40 x 20	MHPL/004		4,240.00
	Ву		Being Thurka	Sales pally hoarding rent for the month parding Size: 40 x 20	MHPL/005		12,720.00
	Ву	i	Being Green	Sales wood Estates Hoarding rent for April 19 at Kowkur Hoarding	MHPL/006		12,720.00
	Ву		Being Bhong	Sales iri hoarding rent for the month of ding size: 30 x 20	MHPL/007		8,480.00
	Ву		Being Karimı	Sales nagar hoarding rent for the month ding Size: 30 x 20	MHPL/008		8,480.00
	Ву		Being Thurka	Sales pally hoarding rent for the month parding Size: 52 x 20	MHPL/009		10,600.00
	Ву		-	Sales puram x Road hoarding rent for April 19	MHPL/010		10,600.00
	Ву		•	Sales puram x Road hoarding rent for April 19	MHPL/011		10,600.00
31-May-19	Ву		Being Entran thurkapally h	Sales ce at the Genome Vally coarding rent for the month of arding size: 25 X 15	MHPL/012		10,600.00
		Carried Over					1,18,360.00

Date		Particulars Vch Type			Vch No.	Debit	Credi	
		Brought For	ward					1,18,360.00
31-May-19	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates hoard may 2019 at Ammu re: 30 X 15	-	MHPL/013		12,720.0
	Ву	Modi Farm House Hyd LLF	Being Reddy	Sales Pally Hoarding Ren y 2019 Hoarding Siz		MHPL/014		6,000.0
	Ву	Silver Oak Villas LLP -	Being Charla	Sales apally Hoarding Rent by 2019 Hoarding Siz		MHPL/015		4,240.0
	Ву	GV Research Centers Pvt Ltd	Being Thurka	Sales apally Hoarding Reni y 2019 Hoarding Siz		MHPL/016		12,720.0
	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates Hoard May 2019 at Kowku	-	MHPL/017		12,720.0
	Ву	Modi Realty Miryalaguda LL	Being Bhong	Sales iri Hoarding Rent for parding Size: 30 X 20		MHPL/018		8,480.0
	Ву	Modi Realty Miryalaguda LL	Being Karimi	Sales nagar Hoarding Reni y 2019 Hoarding Siz		MHPL/019		8,480.0
	Ву	GV Research Centers Pvt Ltd	Being Thurka	Sales apally Hoarding Reni y 2019 Hoarding Siz		MHPL/020		10,600.0
	Ву	Silver Oak Villas LLP -	Being Chakr	Sales ipuram X Roads Hoa n of May 2019	arding Rent	MHPL/021		10,600.0
	Ву	Paramount Estates -	Being Chakri	Sales ipuram X Roads Hoa n of May 2019	arding Rent	MHPL/022		10,600.0
30-Jun-19	Ву	GV Research Centers Pvt Ltd	Being Entran	Sales ace at Genome Vally t for the month of Jul e: 25 X 15		MHPL/023		10,600.0
	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates hoard June 2019 at Ammu ee: 30 X 15	-	MHPL/024		12,720.0
	Ву	Modi Farm House Hyd LLF	Being Reddy	Sales Pally Hoarding Ren ne 2019 Hoarding Siz		MHPL/025		6,000.0
	Ву	Modi Properties Pvt Ltd	Being Charla	Sales pally Hoarding Rent ne 2019 Hoarding Siz		MHPL/026		4,240.0
		Carried Ove	r					2,49,080.0

Date		Particulars	Vch	Туре	Vch No.	Debit		
		Brought For	ward				2,49,080.0	
30-Jun-19	Ву	GV Research Centers Pvt Ltd	Being Thurk	Sales apally Hoarding Rent for the ne 2019 Hoarding Size: 40 X 2	MHPL/027		12,720.0	
	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates Hoarding Rend June 2019 at Kowkur Hoardi			12,720.0	
	Ву	Modi Realty Miryalaguda LL	Being Bhong	Sales iri Hoarding Rent for the mont loarding Size: 30 X 20	MHPL/029 h of		8,480.	
	Ву	Modi Realty Miryalaguda LL	Being Karimi	Sales nagar Hoarding Rent for the ne 2019 Hoarding Size: 30 X 2	MHPL/030		8,480.	
	Ву	GV Research Centers Pvt Ltd	Being Thurk	Sales apally Hoarding Rent for the ne 2019 Hoarding Size: 52 X I	MHPL/031		10,600.0	
	Ву	Silver Oak Villas LLP -	Being Chakr	Sales ipuram X Roads Hoarding Re n of June 2019	MHPL/032 ent		10,600.	
	Ву	Vista Homes - Ho	Being Chakr	Sales ipuram X Roads Hoarding Re n of June 2019	MHPL/033 ent		10,600.	
31-Jul-19	Ву	GV Research Centers Pvt Ltd	Being Entrar	Sales nce at Genome Vally thurkapa t for the month of July 2019 e: 25 X 15	MHPL/034 ally		10,600.	
	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates hoarding rent July 2019 at Ammuguda te: 30 X 15	MHPL/035 for		12,720.	
	Ву	Modi Properties Pvt Ltd	Being Charla	Sales apally Hoarding Rent for the y 2019 Hoarding Size: 40 X 2	MHPL/036		4,240.	
	Ву	GV Research Centers Pvt Ltd	Being Thurk	Sales apally Hoarding Rent for the y 2019 Hoarding Size: 40 X 2	MHPL/037		12,720.	
	Ву	Modi Consultancy Servi	Being Green	Sales Wood Estates Hoarding Renal July 2019 at Kowkur Hoardin			12,720.	
	Ву	Modi Realty Miryalaguda LL	Being Bhong	Sales iri Hoarding Rent for the mont parding Size: 30 X 20	MHPL/039 h of		8,480.	
	Ву	Modi Realty Miryalaguda LL	Being Karimi	Sales nagar Hoarding Rent for the y 2019 Hoarding Size: 30 X 2	MHPL/040 0		8,480.	
		Carried Ove	r				3,93,240.0	

Date		Particulars	Vch Type	e	Vch No.	Debit Cre	
		Brought For	•				3,93,240.0
31-Jul-19	Ву	GV Research Centers Pvt Ltd	Being Thurkapally	les y Hoarding Rent for the 19 Hoarding Size: 52 X 20	MHPL/041		10,600.0
	Ву	Silver Oak Villas LLP -	loarding Rent Sal	les am X Roads Hoarding Rent	MHPL/042		10,600.0
	Ву	Vista Homes - Ho	_	am X Roads Hoarding Rent	MHPL/043		10,600.
31-Aug-19	Ву	GV Research Centers Pvt Ltd	Being Entrance a	nt Genome Vally thurkapally the month of Aug 2019	MHPL/044		10,600.
	Ву	Mehta & Modi Realty Kowku	Being GreenWoo	nd Heights hoarding rent for 1 2019 at Ammuguda	MHPL/045		12,720.
	Ву	Modi Properties Pvt Ltd	Being Charlapally	les y Hoarding Rent for the 19 Hoarding Size: 40 X 20	MHPL/046		4,240.
	Ву	Mehta & Modi Realty Kowku	Being GreenWoo	les od Heights Hoarding Rent for o 2019 at Kowkur Hoarding	MHPL/047		12,720.
	Ву	Modi Realty Miryalaguda LLI	•	parding Rent for the month of	MHPL/048		8,480
	Ву	Modi Realty Miryalaguda LLI	Being Karimnaga	les or Hoarding Rent for the 19 Hoarding Size: 30 X 20	MHPL/049		8,480
	Ву	Aedis Developers Li	Being Thurkapally	les y Hoarding Rent for the 19 Hoarding Size: 52 X 20	MHPL/050		10,600.
	Ву	Silver Oak Villas LLP -	•	am X Roads Hoarding Rent	MHPL/051		10,600.
	Ву	Vista Homes - Ho	=	am X Roads Hoarding Rent	MHPL/052		10,600.
30-Sep-19	Ву	GV Research Centers Pvt Ltd	Being hoarding re	ent for the month of 9.(Hoarding At Genome Vally	MHPL/053		10,600.
		Carried Ove	r				5,24,680.0

ording Keritai Se	ervice Charges	Ledger A	ccount : 1-Apr-19 to 31			Page 199
Date	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought For	rward				5,24,680.00
30-Sep-19 By	Mehta & Modi Realty Kowk	Being hoard	Sales ing rent for the month of '2019.(At Ammuguda/Hoarding	MHPL/054		12,720.00
Ву	Modi Properties Pvt Ltd	Being hoard	Sales ing rent for the month of '2019.(At Charlapally/Hoarding	MHPL/055		4,240.00
Ву	Mehta & Modi Realty Kowk	Being hoard	Sales ing rent for the month of '2019.(At Kowkur/Hoarding	MHPL/056		12,720.00
Ву	Modi Realty Miryalaguda Li	Being hoard	Sales ing rent for the month of '2019.(At Bhongiri/Hoarding	MHPL/057		8,480.00
Ву	Modi Realty Miryalaguda Li	Being hoard	Sales ing rent for the month of '2019.(At Karimnagar/Hoarding	MHPL/058		8,480.00
Ву	Aedis Developers I	Being hoard	Sales ing rent for the month of '2019.(At Thurkapally/Hoarding	MHPL/059		10,600.00
Ву	Silver Oak Villas LLP	Being hoard	Sales ing rent for the month of '2019.(At Chakripuram X Road	MHPL/060		10,600.00
Ву	Vista Homes - H	Being hoard	Sales ing rent for the month of '2019.(At Chakripuram X Road	MHPL/061		10,600.00
То	Closing Ba	alance		_	6,03,120.00	6,03,120.00
					6,03,120.00	6,03,120.00

Income Tax

Ledger Account

Page 200 Credi	Debit	Vch No.	Vch Type	Particulars	P	Date
Olda	2,32,710.00	BP-1	Bank Payment 613 Being cheque issued to ajay c rds income tax for F.Y 201819&A.	O Yes Bank Ltd - 009763700001773 Ch.No.3206		
	9,150.00	BP-1	Bank Payment 2 being cheque issued to Ajay C rds income tax for AY 2019-2020 vment.	O Yes Bank Ltd - 009763700001773 Ch n 051802	То	28-Nov-19
9,000.00		BR-1	Bank Receipt 639 Being cheque received from a towards it payment excess unded		Ву	30-Dec-19
	1,27,334.41	310	Journal ferred	TOS Receivable -16-17 Being transi	То	31-Mar-20
	1,20,124.88	311	Journal ferred	TO TDS Receivable - 17-18 Being transi	То	
	1,90,047.10	312	Journal ferred	TDS Receivable- 18-19 Being transi	То	
4,47,655.00		318	Journal ferred	y Provision for Income Tax 17-18 <i>Being transi</i>	Ву	
4,56,655.00 2,22,711.39	6,79,366.39			Closing Balance		Ву
6,79,366.39	6,79,366.39					-

Income Tax Refund

Ledger Account

	Vch Type	Vch No.	Debit	Credit
70000	773 Bank Receipt	BR-7		46,880.00
NEF	T;534745 Being amount received fro	m		
	ne tax department towards income to			
	for AY 2018-19.			
		_		46,880.00
nce			46,880.00	
			46,880.00	46,880.00

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

Interest on FD

Ledger Account

						Page 202
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
8-Apr-19	Ву		Bank Receipt Redeem Interest 041340300000850 s interest credited	BR-3		2,877.00
20-May-19	Ву	Yes Bank Ltd - 009763700001773 Being FD /1	Bank Receipt Redeem Interest 041340300000850	BR-2		8,390.00
21-May-19	Ву	Yes Bank Ltd - 009763700001773 Being FD /1	Bank Receipt Redeem Interest 041340300000850	BR-2		8,562.00
19-Aug-19	Ву	•	Bank Receipt Redeem Interest - 00000850/2	BR-1		8,390.00
23-Aug-19	Ву	Yes Bank Ltd - 009763700001773 Being FD /2	Bank Receipt Redeem Interest -041340300000850	BR-2		1,36,130.00
23-Sep-19	Ву	Yes Bank Ltd - 009763700001773 Being FD /1	Bank Receipt Redeem Interest 041340300000970	BR-5		1,370.00
6-Jan-20	Ву	Yes Bank Ltd - 009763700001773 Being aminterest of	Bank Receipt ount credited by bank towards n FD	BR-2		957.00
17-Feb-20	Ву	interest or	Bank Receipt ount credited by bank towards in FD (041340300001021) Ref No : 2020021/77778201020000	BR-1		30,778.00
31-Mar-20	Ву	Tds Yes Bank - 19-20 Being as p	Journal per 26AS	313		43,275.90
	Ву	Accrued Interest Being as p	Journal per 26AS	314		3,37,919.10
То		Closing Balance		_	5,78,649.00	5,78,649.00
					5,78,649.00	5,78,649.00

Interest on Profession Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Gagill the F. entere PT ins	amount debited to Modi Realty lapur towards PT and Interest on PT for Y 17-18 & 18-19,payment entry wrongly ed as Professional Tax and Interest on stead of Statutory Payments-Modi	249		525.00
То		y Gagillapur LLP on dt:29-03-2019		525.00 525.00	525.00 525.00

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

Interest on TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 204 Credit
22-Jun-19 To	Yes Bank Ltd - 009763700001773 Being online March 2019	Bank Payment e transfer to TDS for the month of	BP-1	126.00	
14-Oct-19 To		Bank Payment 151;Being amount transfered to 1 towards tds for the month of 172019.	BP-1	975.00	
16-Oct-19 To		Bank Payment 42 Being cheque issued to yes Is tds for 18-19.	BP-1	690.00	
6-Jan-20 To	Yes Bank Ltd - 009763700001773 Being amou on FD	Bank Payment ant debited by bank towards tax	BP-7	95.70	
17-Feb-20 To	Recovered (Bank Payment ant debited By Bank towards Tax (041340300001021) Ref No: 120021/7778201020000	BP-6	3,077.80	
16-Mar-20 To	interest on 7	Bank Payment 44 being cheque issued towards FDS for FY 2018-19 as per letter o TDS/18-19/26Q/D 290.	BP-61	5,750.00	
_	Olassia a Dalassa			10,714.50	
Ву	Closing Balance			10,714.50	10,714.50 10,714.50

Interest on Unsecured Loans Ledger Account

				Page 205
culars	Vch Type	Vch No.	Debit	Credit
nam Modi	Journal	240	2,39,631.00	
	Being interest payable @ 6% for the year 19 -20			
al Modi	Journal	242	7,149.00	
	Being interest payable @ 6% for the year 19 -20		ŕ	
			2,46,780.00	
Closing Bala	ance			2,46,780.00
			2,46,780.00	2,46,780.00
	aam Modi al Modi	Journal Being interest payable @ 6% for the year 19 -20 al Modi Being interest payable @ 6% for the year 19 Being interest payable @ 6% for the year 19	Being interest payable @ 6% for the year 19 -20 al Modi Being interest payable @ 6% for the year 19 Being interest payable @ 6% for the year 19 -20 ——————————————————————————————————	Journal 240 2,39,631.00 Being interest payable @ 6% for the year 19 -20 Al Modi Journal 242 7,149.00 Being interest payable @ 6% for the year 19 -20 2,46,780.00

JMKGEC Realtors P Ltd

Ledger Account

				Page 206
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			79,742.00	
Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		79,742.00
Ch.No.0005	539 Being cheque received from			
JMKGEC F	Realtors P Ltd towards interest on			
ICD				
			79,742.00	79,742.00
	Opening Balance Yes Bank Ltd - 009763700001773 Ch.No.0008 JMKGEC F	Opening Balance Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on	Opening Balance Yes Bank Ltd - 009763700001773 Bank Receipt BR-3 Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on	Opening Balance Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on ICD

Kanday Aravind Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	Kar	001773 Bank Payment no 839592 being cheque issued to nday aravind towards airport noc of ndlapochampally .	BP-4	45,000.00	
1-Sep-19	tow	s - URD Journal ng amount credited to kanday aravind lards Airport Noc of gundlapochampally d against invoice no 036/2019 dt 7.8.2019	60		45,000.00
				45,000.00	45,000.00

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

KGM & CO

Ledger Account
Chartered Accounts
5-4-187/3&4, 1st Floor
Soham Mansion M G Road
Secunderabad

Page 208					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
885.00		32	Journal ount credited to KGM & Co towards rns filling fee F.Y 2018-19 - Q3-26Q de bill no: 2019-2020/120 dt: 03.07.	TDS	12-Jul-19
	885.00	BP-1	Bank Payment 60127 Being chq issued to KGM & Is TDS Returns filling fee F. Y 2018 6Q vide bill no: 2019-2020 /120 dt: 9	To Yes Bank Ltd - 00976370000° Chq i Co to	15-Jul-19
4,050.00		147	Journal fessional fees against bill.no.2019 ,dtd,02/12/2019.	-	14-Dec-19
	4,050.00	BP-3	Bank Payment 3005 Being cheque issued to KGM ards professional fees against bill. 020/387,dtd,02/12/2019.	& CC	16-Dec-19
4,935.00	4,935.00				

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

Kolthur -Registrations Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
23-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	11,40,024.00	
	soham Hl	1577 being cheque issued to modi Uf towards registration charges for 14 and 558 of kolthur village.			
			_	11,40,024.00	
Ву	Closing Balance				11,40,024.00
·			_	11,40,024.00	11,40,024.00

K Ramulu-Koltur

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Yes Bank Ltd - 00976	3700001773	Bank Payment	BP-1	375.00	
		Chq No :-31	18099 Being chq issued to K			
		-	vards Cement shifting from MGA to			
		MHPL	·			
					375.00	
Ву	Closing Bal	ance				375.00
·					375.00	375.00

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

Land at Kolthur

Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To EVPS Krishna	Journal	42	1,90,00,000.00	
	В	eing sale deed no.7549/2019			
			-	1,90,00,000.00	
Ву	Closing Balan	ce	_		1,90,00,000.00
				1,90,00,000.00	1,90,00,000.00

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

Legal Expenses -URD

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 212 Credi
	Γο Ch Ramesh Exp	Being amour	Journal nt credited to SSLLP Logistics chase stamp papers for Ch	39	2,100.00	
20-Sep-19 Т	Γο Ch Ramesh Exp	Being amour	Journal nt credited to SSLLP Logistics chase of stamp papers expenses esh Expenses card	97	1,400.00	
30-Sep-19 Т	Γο Summit Sales LL	Being purcha	Journal ase of stamp papers for burpose(by ch.ramesh expenses	105	700.00	
29-Nov-19 Ţ	Γ _O Summit Sales LL	•	Journal ae of stamp papers through ch. enses card	136	2,600.00	
18-Jan-20 Ţ	Γο Ch Ramesh E xp		Journal chase of stamp papers and king charges	159	260.00	
Ву	Closing Bal	ance			7,060.00	7,060.00
-7	3				7,060.00	7,060.00

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

Lenkala Rajender Reddy Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-19	By	Rent -URD		Journal	6		2,205.00
·	,		•	ng rent at Karimnagar hording 20 for the month of April 2019			,
4-May-19	То	Yes Bank Ltd - 0097	763700001773	Bank Payment	BP-4	2,205.00	
			-	e payment to Lenkala Bhoopathi rds hording rent for the month of			
31-May-19	Ву	Rent -URD		Journal	19		2,205.00
	•			ding Rent at Karimnagar Hoarding 20 for the month of May 2019			
1-Jun-19	То	Yes Bank Ltd - 0097	763700001773	Bank Payment	BP-5	2,205.00	
			Reddy towa	e Payment to Lenkala Bhoopathi rds Hoarding Rent at Karimnagar ze: 30 X 20 for the month of May			
30-Jun-19	Ву	Rent -URD		Journal	29		2,205.00
			-	int credited to Lenkala Bhoopathi rds Hoarding Rent at Karimnagar ze: 30 x 20			
6-Jul-19	То	Yes Bank Ltd - 0097	763700001773	Bank Payment	BP-4	2,205.00	
			-	e payment to Lenkala Bhoopathi rds hoarding rent for the month of		,	
31-Jul-19	Ву	Rent -URD		Journal	36		2,205.00
			Reddy towa	int credited to Lenkala Bhoopathi rds Hoarding Rent at Karimnagar ize: 30 x 20 for the month of July			
3-Aug-19	То	Yes Bank Ltd - 0097	763700001773	Bank Payment	BP-4	2,205.00	
			Reddy towa	e payment to Lenkala Bhoopathi rds Hoarding Rent at Karimnagar th of July 2019			
31-Aug-19	By	Rent -URD		Journal	49		2,205.00
	,			ling rent (At karimnagar 30*20) for f "August"2019.			,
9-Sep-19	То	Yes Bank Ltd - 0097	NEFT;5305 Lenkala Bho	Bank Payment 54 Being amount transfered to copathi Reddy towards hoarding mnagar 30*20) for the month of 19.	BP-7	2,205.00	
		Carried Ove	er			11,025.00	11,025.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			11,025.00	11,025.0
30-Sep-19	Ву	Rent -URD	-	Journal ng rent (At karimnagar 30 "September"2019.	102 0*20) for		2,205.0
	То	Yes Bank Ltd - 0097	63700001773 NEFT;79818 Lenkala Bho	Bank Payment 4 Being amount transferd opathi Reddy towards ho nnagar 30*20) for the mo	parding	2,205.00	
31-Oct-19	Ву	Rent -URD	-	Journal ng rent (At karimnagar 30 "October"2019.	119 0*20) for		2,205.
5-Nov-19	То	Yes Bank Ltd - 0097	NEFT;64201 Lenkala Bho	Bank Payment 0 Being amount transfero opathi Reddy towards ho nnagar 30*20) for the mo 19.	parding	2,205.00	
30-Nov-19	Ву	Rent -URD	-	Journal ng (At Karimnagar 30*20 ovember''2019.	141)) for the		2,205.
2-Dec-19	То	Yes Bank Ltd - 0097	NEFT;75671 Lenkala bhoo	Bank Payment 8 Being amount transfero opathi Reddy towards ho nnagar) for the month of 2019.	arding	2,205.00	
30-Dec-19	То	Yes Bank Ltd - 0097	NEFT;10908 Lenkala bhoo	Bank Payment O Being amount transfero opathi Reddy towards ho nagar 30*20) for the mo 2019.	arding	2,205.00	
31-Dec-19	Ву	Rent -URD	•	Journal ng rent (At Karimnagar 30 "December"2019.	153 0*20) for		2,205.
31-Jan-20	Ву	Rent -URD	Being hoard the month of	Journal ing rent (Karimnagar 30* jan2020	167 (20) for		2,205.
10-Feb-20	То	Yes Bank Ltd - 0097	Being online Reddy towar	Bank Payment transfer to Lenkala Raje ds Hoarding Rent (Karin e month of Jan 2020		2,205.00	
29-Feb-20	Ву	Rent -URD	-	Journal ing Rent for the month of ling Place at Karimnagar e 30*20)			2,205.
	То	Yes Bank Ltd - 0097	Being online Reddy towar	Bank Payment transfer to Lenkala Raje ds Hoarding Rent for the (at Karimnagar size 30*2	month	2,205.00	
		Carried Ove				24,255.00	24,255.

Lenkala Rajender Reddy Le	dger Account : 1-Apr-19 to 31-Mar-20			Page 215
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	orward		24,255.00	24,255.00
31-Mar-20 By Rent -URD	Journal Being hoarding rent for the month of March 20	291		2,205.00
To Closing B	alance	_	24,255.00 2,205.00 26,460.00	26,460.00 26,460.00

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

Lenkala Rajender Reddy -Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	llance			6,000.00
				6,000.00	6,000.00

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

Macha Mahender Goud -Hoarding Deposit Ledger Account

				Page 217_
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			12,000.00	
31-Mar-20 By Rent -URD	Journal	283		12,000.00
Be	ing transferred			
			12,000.00	12,000.00

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

Mahaboob Basha Vakkapella Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credi
23-Aug-19 To Ye	To Yes Bank Ltd - 009	63700001773 Bank Payment ch no 839573 being cheque issued to Mahaboob Basha Vakkapella towards purchase of Land at Kolthur SY no 554,558.	BP-4	15,00,000.00	
26-Aug-19	To Yes Bank Ltd - 009	63700001773 Bank Payment being online transfer to Mahaboob basha towards purchase of Land at kolthur	BP-3	15,00,000.00	
28-Aug-19 By Land at Ko	By Land at Kolti	our Journal Being sale deed no.7549/2019	42		30,00,000.00
				30,00,000.00	30,00,000.00

Malla Reddy-Happay Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 219 Credit
1-Apr-19 By	Opening Balance	31 2			3,350.00
17-Feb-20	To Happay Card Account	Journal	218	3,350.00	
	Being trans	ferred			
				3,350.00	3,350.00

Malve Sachine Durgadas Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 220 Credit
18-Feb-20	-,	Chq No :-06	Bank Receipt 61462 Being chq received from	BR-1		10,00,000.00
		Malve Sach in marigold	ine Durgadas towards investment residency			
						10,00,000.00
To	Closing Bala	ance		_	10,00,000.00	
					10,00,000.00	10,00,000.00

Marigold Residency@gundalapochampally Ledger Account

						Page 221
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Mar-20	To Yes Bank Ltd - 009	Being onlin	Bank Payment the transfer to Keerthana towards the month of Feb 2020 on behalf of the sidency	BP-1	12,071.00	
9-Mar-20	To AXIS Bank A/c No - 9'	Chq.no:689 Kumar on l towards rei	Bank Payment 9985 chq issued to Dasara Vijay behalf of Krishaveni Incentive ferral to Keerthana(Assistant t) 11328*40%=4531	BP-70	4,531.00	
9-Mar-20	To Yes Bank Ltd - 009	Being onlin	Bank Payment ne transfer to Kreethana towards wance for the month of Feb 2020	BP-1	399.00	
Ву	Closing Ba	alance			17,001.00	17,001.00
_,	J				17,001.00	17,001.00

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

Mehta and Modi Realty Kowkur LLP-Happay Card Ledger Account

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	Chq fron	no:-189385 Being amouont received Mehta Realty Kowkur LLP towards Doay card reloard for Sreenivasa sarma	BR-2		1,200.00
17-Feb-20 To Happay	To Happay Card Acco	ount Journal og transferred	192	1,200.00 1,200.00	1,200.00

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

Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account #5-4-187/3 & 4, II Floor Soham Mansion M G Road Secunderabad

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 223 Credi
31-Aug-19	Ву	TDS Receivable- 19-20 Being tds re "August"20	Journal eceivable for the month of	45		1,272.00
	То		Sales nWood Heights hoarding rent for f Aug 2019 at Ammuguda ize: 30 X 15	MHPL/045	12,720.00	
	То	_	Sales nWood Heights Hoarding Rent for f Aug 2019 at Kowkur Hoarding 15	MHPL/047	12,720.00	
	Ву	TDS Receivable- 19-20 Being tds re "August"20	Journal ceivable for the month of 19.	53		1,272.00
9-Sep-19	Ву		Bank Receipt 104 Being cheque received from odi Realty Kowkur LLP towards	BR-1		11,448.00
	Ву		Bank Receipt 105 Being cheque received from odi Realty Kowkur LLP towards	BR-3		11,448.00
30-Sep-19	То	_	Sales Jing rent for the month of "2019.(At Ammuguda/Hoarding	MHPL/054	12,720.00	
	То	_	Sales ling rent for the month of "2019.(At Kowkur/Hoarding	MHPL/056	12,720.00	
	Ву	TDS Receivable- 19-20 Being tds re "September	Journal accivable for the month of 2019.	106		2,544.00
4-Oct-19	Ву	& Modi Rea	Bank Receipt 16 Being cheque issued to Mehta Ity Kowkur LLP towards hoarding month of "September"2019.	BR-1		22,896.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			50,880.00	50,880.00
31-Oct-19	То	Hording Renta	Being hoard	Sales ing rent for the month of 19.(At Ammuguda/Hoardi	MHPL/063	12,720.00	
	То	Hording Renta	Being hoard	Sales ing rent for the month of 19.(At Kowkur/Hoarding S	MHPL/065 Size;30	12,720.00	
	By	TDS Receivab	le- 19-20	Journal	126		2,544.00
	,			ceivable for the month of 19.			,-
6-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.92670 Mehta & Moo	Bank Receipt 06 Being cheque received di Realty Kowkur LLP tow t for the month of 19.			22,896.00
30-Nov-19	То	Hording Renta	Being hoard	Sales ing rent for the month of 2019(At Ammuguda/Hoar	MHPL/072	12,720.00	
	То	Hording Renta	Being hoard	Sales Ing rent for the month of 2019(At Kowkur/Hoarding	MHPL/073 Size;30	12,720.00	
	Bv	TDS Receivab	le- 19-20	Journal	144		2,544.00
	,			ceivable for the month of 2019.			,-
19-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.24228 Mehta & Mod	30 Being cheque received di Realty Kowkur LLP tow s for the month of			22,896.00
31-Dec-19	Τo	Hording Renta	al Service	Sales	MHPL/078	12,720.00	
		J	Being hoard	ng rent for the month of 2019.(At Ammuguda/Hoal			
	То	Hording Renta	Being hoard	Sales ing rent for the month of 2019.(At Kowkur/Hoarding	MHPL/079	12,720.00	
1-Jan-20	Ву	TDS Receivab	le- 19-20	Journal	157		508.0
5-Jan-20	Ву	Yes Bank Ltd - 00976	Being online Modi Realty Rent for the Ammuguda	Bank Receipt transfer received from Me Kowkur LLP towards Hoa month of Dec 2019 (At & KowKur size 30*15) Ag MHPL/078 & MHPL/079	rding		24,932.00
		Carried Ove					1,27,200.00

Mehta & Modi R	ealty Kowkur LLP -	Hoarding	Ledger Account :	1-Apr-19 to 31-Mar	r-20	Page 225	
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit	
	Brought Forw	ard ard			1,27,200.00	1,27,200.00	
31-Jan-20 T		Being Hoard	Sales ing rent for the month of Jan nmuguda / Hoarding Size 30*1	MHPL/084	12,720.00		
Т		Being Hoard	Sales ing rent for the month of Jan vkur / Hoarding Size 30*15)	MHPL/085	12,720.00		
11-Feb-20 E		Chq No :-883 Mehta & Mod	Bank Receipt 3562 Being chq received from di Realty Kowkur LLP (Rera A arding rent exp vid Bill no :-08 31.01.2020	Vc		24,932.00	
29-Feb-20 T		towards Hoa the month of	Sales rding Rental Service charges Feb 2020 (Hoarding at 'Hoarding Size 30*15)	MHPL/090 for	12,720.00		
Т		towards Hoa	Sales rding Rental Service charges Feb 2020 (Hoarding At Kowk ze 30*15)		12,720.00		
21-Mar-20 E		Being online Modi Realty	Bank Receipt transfer received from Mehta Kowkur LLP towards Hoarding Invoice no :-090,091			24,931.00	
31-Mar-20 T		towards Hoa the month of	Sales rding Rental service charges t March 20 (Hoarding at ' Hoarding Size 30*15)	MHPL/096 for	12,720.00		
Т		towards Hoa	rding Rental service charges t March 20 (Hoarding at Kowku		12,720.00		
В	By TDS Receivabl	e- 19-20 Being as per	Journal 26AS	317		1,017.00	
Ву	Closing Bala	ince			2,03,520.00	1,78,080.00 25,440.00	
				_	2,03,520.00	2,03,520.00	

Misc Expense -Exmpted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 226 Credit
16-Mar-20	To AXIS Bank A/c No - S	D12020021769027 Bank Payment Chq No :-690058 Being chq issued to Commissioner bhongiri municipality towards advertisement tax to bhongir Municipality in the case of our advertisement hoarding on raigiri main raod (DD Infavour of COMMISSIONER BHORIGI MUNICIPALITY)	BP-7	19,232.00	
Ву	Closing B	Balance	_	19,232.00 19,232.00	19,232.00 19,232.00

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

Misc Expense -URD

Ledger Account

	Davide d			B.1.9	Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credi
25-May-19	To Happay Ca	Being amount credited to E Prasad towards food expenses to structural team on 12th, 18th and 19th May 2019 to visiting karimnagar, miryalaguda, reddypally, bhongiri and hyd for E Prasad Happay card expenses	11	1,330.00	
	To Happay Ca	Being amount credited to E Prasad towards food allowance of 12th, 18th and 19th May 2019 visited karimnagar, bhongiri, miryalaguda and reddypally for E Prasad happay card expenses	12	825.00	
	To Happay Ca	Being amount credited to E Prasad towards amount paid to kamal food allowance for the hoarding inspection on 12th, 18th and 19th may 2019 visited miryalaguda, reddypally, karimnagar and bhongiri for E Prasad happay card expenses	13	825.00	
	To Happay Ca	Being amount credited to E Prasad towards amount paid to tollplaza expenses on 12.05. 2019 and 19.05.2019 for E Prasad happay card expenses	14	320.00	
15-Jun-19	To Happay Ca	Being cash paid to welders and labours towards Removing of 40' X 20' Hoarding @ Thurkapally for E Prasad happay card expenses	23	5,800.00	
22-Jun-19	To TDS Payal	Being fee for professional services for filing of form ADT1 and out of pocket expenses filing fee etc vide bill no: ASA19200022 dt: 16.05.2019	25	5,200.00	
24-Aug-19	To Sreenivasa Sarma	IV-Happay Card Alc Journal Being amount credited to Sreenivasa Sarma V V towards GST Registration charges of MHPL Under Composition Scheme changing for Sreenivasa Sarma V V happay card expenses	40	1,200.00	
	Carried (_		15,500.00	

sc Expense -UF	RD Ledger Ac		1-Apr-19 to 31-Mar-20	Vch No.	Debit	Page 228 Credi
Date	Particulars	VCI	n Type	ven no.	Depit	Creu
	Brought For	ward			15,500.00	
24-Aug-19 To	o Sreenivasa Sarma V V - H	Being amou V towards i MHPL GS7	Journal unt credited to Sreenivas misc charges of cancella Registration for Sreeni happay card expenses	ation of	800.00	
28-Sep-19 To	Sitaramanjaneyulu Bur		Journal ay card expenses	98	1,000.00	
26-Oct-19 To	TDS Payable		Journal of form DPT 3, against 066,dtd,24/08/2019.	115 bill.no.	1,500.00	
3-Feb-20 To	Cash	towards fed	Cash Payment paid to Bule dart Expre Ibank financial service of ugh blue dart Do No: 533		1,100.00	
То	Cash	towards Fe	Cash Payment paid to Bule dart Expre dbank financial service ught Bule dart Do No:		550.00	
					20,450.00	
Ву	Closing Ba	lance				20,450.00
					20,450.00	20,450.00

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

MMRHPL Paid Up Capital Receivable Ledger Account

				Page 229
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital Being paid	Journal up capital receivable	302		25,000.00
T- Closing Palance			05.000.00	25,000.00
To Closing Balance			25,000.00 25,000.00	25,000.00

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

Modi Consultancy Services - Hoarding

Ledger Account

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

						Page 230
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To		Opening Balance			25,920.00	
10-Apr-19	Ву	_	Bank Receipt ecd from MCS towards hoarding month of March 2019	BR-1		12,960.00
	Ву		Bank Receipt ecd from MCS towards hoarding month of March 2019	BR-2		12,960.00
30-Apr-19	То	_	Sales awood estates hoarding rent for f April 19 at Ammuguda Hoarding	MHPL/002	12,720.00	
	То	_	Sales nwood Estates Hoarding rent for f April 19 at Kowkur Hoarding	MHPL/006	12,720.00	
25-May-19	Ву	_	Bank Receipt eceived from Modi Consultancy vards hoarding rent for the month	BR-2		25,440.00
31-May-19	То	_	Sales nWood Estates hoarding rent for f may 2019 at Ammuguda ze: 30 X 15	MHPL/013	12,720.00	
	То	_	Sales nWood Estates Hoarding Rent for f May 2019 at Kowkur Hoarding 5	MHPL/017	12,720.00	
11-Jun-19	Ву	Consultancy	Bank Receipt payment received from Modi Services towards hoarding rent h of May 2019	BR-2		25,440.00
30-Jun-19	То	_	Sales nWood Estates hoarding rent for f June 2019 at Ammuguda ze: 30 X 15	MHPL/024	12,720.00	
		Carried Over		_	89,520.00	76,800.00

odi Consultancy Services - Hoarding		ng L	edger Account	: 1-Apr-19 to 31-Mar-20		Page 231	
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forwa	ard			89,520.00	76,800.00
30-Jun-19	То	t	Being Greer	Sales nWood Estates Hoal f June 2019 at Kowl 5	•	12,720.00	
9-Jul-19	Ву	t	Chq no: 676 owards hoa	Bank Receipt 3193 Being chq recd ording rent for the me 3009763700001529	onth of June		25,440.00
31-Jul-19 T	То	t	Being Greer he month o	Sales nWood Estates hoar f July 2019 at Ammo	-	12,720.00	
	То	t	Being Greer	Sales nWood Estates Hoa. f July 2019 at Kowk. 5	•	12,720.00	
9-Aug-19 [(fo	Chq no: 798 Consultancy	Bank Receipt 3179 Being chq rece 4 Services towards h 3h of July 2019 A/c N 301529	oarding rent		25,440.00
						1,27,680.00	1,27,680.00

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

Modi Farm House Hyderabad LLP -Running Capital Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 232 Credit
1-Apr-19 To)	Opening Balance			19,35,126.89	
4-May-19	То	•	Bank Payment 440 Being chq issued to Modi Hyd LLP towards funds transfer	BP-10	2,75,000.00	
11-May-19	То		Bank Payment 142 Being chq issued to Modi Hyd LLP towards funds transfer	BP-1	1,00,000.00	
18-May-19	То	Yes Bank Ltd - 009763700001773 ch no 07646 funds transfe	Bank Payment 1 being cheque issued towards er	BP-4	2,00,000.00	
18-Jul-19	То	· ·	Bank Payment 154 Being chq issued to Modi Hyd LLP towards funds transfer	BP-25	1,05,000.00	
	То	· ·	Bank Payment 155 Being chq issued to Modi Hyd LLP towards funds transfer	BP-26	3,58,343.00	
20-Jul-19	Ву	•	Bank Receipt 410 Being chq recd from Modi Hyd LLP towards funds transfer	BR-1		15,00,000.00
12-Aug-19	То		Bank Payment 563 Being chq issued to Modi Hyd LLP towards funds transfer	BP-1	25,00,000.00	
	То		Bank Payment 564 Being chq issued to Modi Hyd LLP towards funds transfer	BP-2	25,00,000.00	
4-Sep-19	То		Bank Payment 95 Being cheque issued to Modi Hyderabad LLP towards funds	BP-1	10,75,899.00	
9-Sep-19	Ву		Bank Receipt 28 Being cheque received from douse Hyderabad LLP towards er	BR-5		4,50,000.00
16-Sep-19	То	Yes Bank Ltd - 009763700001773 ch no840820 funds transfe	Bank Payment Divide being cheque issued towards er.	BP-4	1,50,000.00	
21-Sep-19	То	Yes Bank Ltd - 009763700001773 ch no840826 funds transfe	Bank Payment 6 being cheque issued towards er	BP-2	1,50,000.00	
		Carried Over		_	93,49,368.89	19,50,000.00

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cred
		Brought For	ward			93,49,368.89	19,50,000.00
30-Sep-19	Ву	Yes Bank Ltd - 0097	Ch.No.83042	Bank Receipt 9 Being cheque received fron ouse Hyderabad LLP towards			3,00,000.00
10-Oct-19	Ву	Yes Bank Ltd - 0097	Ch.No.83043	Bank Receipt O Being cheque received fron ouse Hyderabad LLP towards r			6,00,000.00
17-Oct-19	Ву	Yes Bank Ltd - 0097	Ch.No.83043	Bank Receipt 6 Being cheque received fron ouse Hyderabad LLP towards			20,00,000.00
21-Oct-19	Ву	Yes Bank Ltd - 0097	Ch.No.83043	Bank Receipt 9 Being cheque received fron ouse Hyderabad LLP towards r			10,00,000.00
28-Oct-19	Ву	Yes Bank Ltd - 0097	Ch.No.43659	Bank Receipt 6 Being cheque received fron ouse Hyderabad LLP towards			9,00,000.00
5-Nov-19	Ву	Yes Bank Ltd - 0097	Ch.No.43659	Bank Receipt 7 Being cheque received fron ouse Hyderabad LLP towards			2,00,000.00
11-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.31805	Bank Payment 1 Being cheque issued to Mo Hyderabad LLP towards funds		60,000.00	
18-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.31806	Bank Payment 8 Being cheque issued to Mo Hyderabad LLP towards funds		75,000.00	
	Ву	Yes Bank Ltd - 0097	Ch.No.43659	Bank Receipt 8 Being cheque received fron ouse Hyderabad LLP towards			13,00,000.00
25-Nov-19	Ву	Yes Bank Ltd - 0097	Ch.No.43660	Bank Receipt 2 Being cheque received fron ouse Hyderabad LLP towards			1,00,000.00
9-Dec-19	Ву	Yes Bank Ltd - 0097	Chq.no.4366 Modi Farm H	Bank Receipt 11 Being cheque received from Duse Hyderabad LLp -Running ds funds transfer			12,00,000.00
10-Dec-19	Ву	Yes Bank Ltd - 0097		Bank Receipt being cheque received toward	BR-1 ds		5,00,000.00
		Carried Ove	er		_	94,84,368.89	1,00,50,000.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought For	ward			94,84,368.89	1,00,50,000.00
16-Dec-19	Ву	Yes Bank Ltd - 0097	RTGS;620933 Being	eceipt g amount received from lyderabad LLP towards	BR-2		14,00,000.00
23-Dec-19	Ву	Yes Bank Ltd - 0097	RTGS;451091 Being	eceipt g amount received from lyderabad LLP towards	BR-4		3,25,000.00
30-Dec-19	Ву	Yes Bank Ltd - 0097	Ch.No.905942 Being	eceipt g cheque received from lyderabad LLP towards	BR-3		7,50,000.0
2-Jan-20	Ву	Yes Bank Ltd - 0097	Ch.No.905943 Being	eceipt g cheque received from lyderabad LLP towards	BR-1		10,00,000.00
6-Jan-20	То	Yes Bank Ltd - 0097	Chq No :-318097 Be	nyment eing chq issued to Modi abad LLP towards funds	BP-5	2,00,000.00	
13-Jan-20	Ву	Yes Bank Ltd - 0097	Chq No :-905958 Be	eceipt eing amount received from lyderabad LLP towards	BR-1		1,00,000.0
20-Jan-20	Ву	Yes Bank Ltd - 0097	Chq No :-905946 Be	eceipt eing amount received from lyderabad LLP towards	BR-2		11,50,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-905968 Be	eceipt eing chq received from lyderabad LLP towards	BR-3		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-905969 Be	eceipt eing Chq Received from lyderabad LLP towards	BR-4		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-905970 Be	eceipt eing chq received from lyderabad LLP towards	BR-5		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-905971 Be	eceipt eing chq received from lyderabad LLP towards	BR-6		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-905972 Be	eceipt eing Chq Received from lyderabad LLP towards	BR-7 		5,00,000.0
		Carried Ove	er			96,84,368.89	1,72,75,000.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			96,84,368.89	1,72,75,000.00
20-Jan-20	Ву	Yes Bank Ltd - 0097	Chq No :-90	Bank Receipt 5973 Being chq received fro House Hyderabad LLP towar er	BR-8		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No:-908	Bank Receipt 5974 Being chq received fror House Hyderabad LLP towar er	BR-9		5,00,000.0
	Ву	Yes Bank Ltd - 0097	Chq No :-90	Bank Receipt 5975 Being chq received fro House Hyderabad LLP towar er	BR-10		24,733.0
27-Jan-20	То	Yes Bank Ltd - 0097	Chq No :-05	Bank Payment 1828 Being chq issued to M Hyderabad LLP towards fur	BP-2	20,000.00	
3-Feb-20	Ву	Yes Bank Ltd - 0097	Chq No :-90	Bank Receipt 5976 Being chq received fro House Hyderabad LLP towar er .	BR-1		2,75,000.0
10-Feb-20	Ву	Yes Bank Ltd - 0097	Chq No :-90	Bank Receipt 5979 Being chq received fro House Hyderabad LLP towa er	BR-1		6,75,000.0
15-Feb-20	То	Yes Bank Ltd - 0097	Chq No :-28	Bank Payment 6674 Being chq issued to M Hyderabad LLP towards fur	BP-1	20,000.00	
24-Feb-20	Ву	Yes Bank Ltd - 0097	Chq No :-90	Bank Receipt 5980 Being chq received fro House Hyderabad LLP towa er	BR-5		6,00,000.0
26-Feb-20	То	Yes Bank Ltd - 0097	Ch.No.0518	Bank Payment 30 Being cheque issued to N Hyderabad LLP towards fur	BP-1	1,00,000.00	
29-Feb-20	То	Yes Bank Ltd - 0097	Ch.No.2866	Bank Payment 83 Being cheque issued to N Hyderabad LLP towards fur	BP-2	1,10,000.00	
9-Mar-20	То	AXIS Bank A/c No - 912	Ch.No.6898 SHANKAR t charges for	Bank Payment 30 Being cheque issued to y. owards garden maintanance the month of "February"2020 aif of MFHLLP)	BP-5	58,212.00	
		Carried Ove	er		_	99,92,580.89	1,98,49,733.0

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought For	ward			99,92,580.89	1,98,49,733.00
9-Mar-20	То	AXIS Bank A/c No - 912	Ch.No.689832 Being NARINDER SINGH S service charges for th	cheque issued to SIDHU towards security	BP-33	48,233.00	
	То	AXIS Bank A/c No - 912	-	ment cheque issued to K. keeping maintanance h of "February"2020.(BP-39	31,046.00	
	То	AXIS Bank A/c No - 912	Ch.No.689834 Being -ECMS(FLEET BUSII	ment cheque issued to BPCL NESS) towards diesel genrator (paid on behaif	BP-40	9,000.00	
	То	AXIS Bank A/c No - 912	Ch.No.690034 Being TSSPDCL towards el		BP-60	3,311.00	
	То	AXIS Bank A/c No - 912	Ch.No.690035 Being TSSPDCL towards el		BP-61	2,016.00	
3-Mar-20	Ву	AXIS Bank A/c No - 912	2020021769027 Bank Red RTGS Being online tr Himanshu kapoor tow villa no :-44 on behalf hyd LLp	ansfer received from vards installement for	BR-3		3,25,000.00
	Ву	AXIS Bank A/c No - 912	IMPS/P2A/00731971	9979 Being online m Customer on behalf of	BR-5		24,467.00
8-Mar-20	Ву	AXIS Bank A/c No - 912	Chq No :-028562 Bei	ng chq received from of Serene construction	BR-5		5,00,000.00
	Ву	AXIS Bank A/c No - 912	Chq No :-353109 Bei	ng chq received from of Serene construction	BR-6		6,00,000.00
21-Mar-20	Ву	Yes Bank Ltd - 0097		ng amount received from	BR-1		14,00,000.00
31-Mar-20	Ву	Share of Inco	me Tax Journa Being Share of incom		256		3,290.00
		Carried Ove			-	1,00,86,186.89	2,27,02,490.00

Modi Farm Hous	se Hyderabad LLP -F	Running Capital	Ledger Account : 1-Apr-19	to 31-Mar-20	Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		1,00,86,186.89	2,27,02,490.00
31-Mar-20 T	Share of Profit Fro	om LLP's Journal Being transfered	257	92,972.85	
То	Closing Balar	nce	-	1,01,79,159.74 1,25,23,330.26	2,27,02,490.00
			_	2,27,02,490.00	2,27,02,490.00

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

		Dautianiana	· · · · -		Dabit	Page 238
Date	ŀ	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 To		Opening Balance			7,080.00	
24-Apr-19	Ву	•	Bank Receipt ecd from modi farm house hyd llp rding rent for the month of March	BR-2		7,080.00
30-Apr-19	То		Sales pally hoarding rent for the month loarding Size: 30x 20	MHPL/003	6,000.00	
20-May-19	Ву	•	Bank Receipt ecd from MFHHYD LLP towards for the month of April 2019	BR-3		6,000.00
31-May-19	То		Sales / Pally Hoarding Rent for the ry 2019 Hoarding Size: 30 X 20	MHPL/014	6,000.00	
11-Jun-19	Ву	<u> </u>	Bank Receipt ecd from Modi farm house hyd llp rding rent for the month of May	BR-1		6,000.00
30-Jun-19	То		Sales / Pally Hoarding Rent for the ne 2019 Hoarding Size: 30 X 20	MHPL/025	6,000.00	
9-Jul-19	Ву	•	Bank Receipt payment recd from Modi Farm Lp towards hoarding rent for the ne 2019	BR-5		6,000.00
					25,080.00	25,080.00

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

Modi Farm House LLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19 To	Opening Balance		52,500.00			
Ву	Closing Ba	llance			52,500.00	
				52,500.00	52,500.00	

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

Modi Housing Pvt Ltd Silver Oak Villas Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Page 240 Credi
31-Jan-20	То	Yes Bank Ltd - 009763700001773 Bank Payment chq no:286657 being chq issued to yes bank towards New Account opening on behalf of Silver oka villas Part-3		BP-1	25,000.00	
17-Feb-20	То	-	Bank Payment 36672 Being chq issued to Yes ds RERA A/c Opening for Silver art-3	BP-5	25,000.00	
19-Feb-20	Ву	Gandadari I Housing Pv	Bank Receipt 00166 Being amount received from Lakshmi on behalf of Modi t Ltd silver oak villas towards nount Flat No 128 Block A	BR-1		25,000.00
	Ву	Azghar Hus Housing pvi	Bank Receipt 4994 Being chq received from sain Mohammed on behalf of Modi t Itd Silver Oak Villas Booking & ment amount Flat No :-110 Block-A	BR-2		2,25,000.00
	Ву	Sadanand E	Bank Receipt 56578 Being amount received from Bhojak on behalf of Modi Housing er Oak villas of 1st installement 33 A-Block	BR-3		2,00,000.00
	Ву	Gandadari I Housing Pv	Bank Receipt 00120 Being amount received from Lakshmi on behalf of Modi t Itd Silver Oak Villas of 1st t amount Flat No:-128 Block -A	BR-4		2,00,000.00
	Ву	Sankar Gal	Bank Receipt 27312 Being chq received from obita on behalf of Modi Housing er Oak Villas of Booking amount 2 Block A	BR-5		25,000.00
	Ву	Sadanand E	Bank Receipt 56577 Being chq received from Bhojak on behalf of Modi Housing er Oak Villas of Booking amount 13 Block -A	BR-6		25,000.00
		Carried Over			50,000.00	7,00,000.00

Date		Particulars	Vch	туре	Vch No.	Debit	Credi
		Brought Forv	vard			50,000.00	7,00,000.00
19-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-00 Iruvanti Rar	Bank Receipt 20018 Being chq received from In Aakarsh &Truvanti on Behali Ing Pvt Ltd Silver Oak Villas flat Block	f of		2,25,000.00
	Ву	Yes Bank Ltd - 00976	Chq No :-68 Bellamkond	Bank Receipt 55524 Being chq received from la Pavani on behalf of Modi t Ltd silver Oak Villas of Bookil No :-102			25,000.00
	Ву	Yes Bank Ltd - 00976	Chq No :-68 Bellamkond Housing Pv	Bank Receipt 55525 Being chq received from la Pavani on behalf of Modi t Ltd silver Oak Villas of 1st t flat no :-102 A Block	BR-9		2,00,000.00
	То	Yes Bank Ltd - 00976	Chq No :-72	Bank Payment 24994 Being chq return due to ismatch flat No :-110 Block A	BP-2	2,25,000.00	
20-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-28 Vemula ver Housing Pv	Bank Receipt 87874 Being chq received from okateshwar rao on behalf of Mo t Ltd silver Oak Villas of Bookil tallement amount flat no:-120	odi		2,75,000.00
22-Feb-20	Ву	Yes Bank Ltd - 00976	Being online Hussain Mo Housing Pv	Bank Receipt e transfer received from Azgha shammed on behalf of Modi t Ltd silver oak villas of 1st t Amount Flat No:-110 Block A			2,00,000.00
24-Feb-20	Ву	Yes Bank Ltd - 00976	Being online Kumar on b	Bank Receipt e transfer received from Bishwj ehalf of Modi Housing Pvt Ltd illas of Booking amount flat No k			25,000.00
	Ву	Yes Bank Ltd - 00976	Chq No :-7 N.S.S.S.Sri Modi housii	Bank Receipt 15911 Being chq received from nivas & K.Rekha on behalf of ng pvt Itd silver oak villas of nount flat No :-104 A Block	BR-3 a <i>K</i> .		25,000.00
	Ву	Yes Bank Ltd - 00976	Being online Hussain Mo Housing pv	Bank Receipt e transfer received from Azgha hammed on behalf of Modi t Ltd Silver Oak Villas of Booki t No:-110 A Block			25,000.00
25-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-38 Adarsh Jair Housing pv	Bank Receipt 31248 Being chq received from ii & Ashalatha on behalf of Mod t Itd silver oak villas of Booking no :-135 A Block	di		25,000.00
		Carried Over			_	2,75,000.00	17,25,000.00

Date		Particulars	Vch Type	Vcl	h No.	Debit	Cred
		Brought For	ward			2,75,000.00	17,25,000.0
25-Feb-20	Ву	Yes Bank Ltd - 0097	63700001773 Bank Receipt Chq No :-039815 Being chq recei Sankar Gabbita on behalf of Modi Pvt Ltd Silver Oak Villas of 1st Ins amount flat no :-122 A Block	i Housing	BR-2		2,00,000.0
	То	Yes Bank Ltd - 0097	Bank Payment Being online transfer to Modi Hous Silver Oak Villas towards 1st insta Flat No :-A block villas Nos :- 133 102, 120	allement of	BP-1	11,00,000.00	
28-Feb-20 By	Ву	Yes Bank Ltd - 0097	63700001773 Bank Receipt Chq No :-800967 Being amount ro Basavapuram srisailam towards E amount villa No :- 106 On behalf o Housing pvt Its silver oak villas	Booking	BR-1		25,000.
	Ву	Yes Bank Ltd - 0097	Bank Receipt Being online transfer received from Vinukonda Murali Moham towards amount villa No:-112 on behalf of Housing Pvt Ltd Silver Oak Villas -177741 & 183456	s Booking f Modi	BR-2		25,000.0
29-Feb-20	То	Yes Bank Ltd - 0097	63700001773 Bank Payment Chq No:-051833 Being chq issue Housing Pvt Ltd Silver Oak Villas Sov III Booking Amount and Insta amount reimbursement	towards	BP-5	5,00,000.00	
5-Mar-20	То	Yes Bank Ltd - 0097	63700001773 Bank Payment Chq No :-800968 towards Chq ret to Exceed Arrangement flat No A		BP-1	2,00,000.00	
6-Mar-20	Ву	Yes Bank Ltd - 0097	63700001773 Bank Receipt Chq No:-800968 Being Chq Rece Srisailam towards 1st Installemen -106		BR-1		2,00,000.0
11-Mar-20	Ву	AXIS Bank A/c No - 912	020021769027 Bank Receipt Being online transfer received fror towards 1st installement for Villa r behalf of Modi Housing Pvt Ltd Si villas(Ref No :-1943316001 NEF	no :-118 on ilver oak	BR-1		2,00,000.0
	Ву	AXIS Bank A/c No - 912	020021769027 Bank Receipt Chq no:656579 being chq receive Sadanand bhojak for the villa no 102032		BR-3		6,00,000.0
	Ву	AXIS Bank A/c No - 912	020021769027 Bank Receipt Chq no:000019 being chq receive Iruvantiram Akarsh for the villa no no:102031.		BR-4		10,00,000.0
		Carried Ove	ır		_	20,75,000.00	39,75,000.0

Date	Particulars Vo		Vc	h Type	V	ch No.	Debit	Cre
		Brought For	vard				20,75,000.00	39,75,000.0
12-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq no:65	Bank Receipt 6580 being chq received Bhojak for the villa no 1		BR-1		4,00,000.0
16-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq no:510	Bank Receipt 6228 being chq received Kumar for the villa no 13		BR-2		2,00,000.
	Ву	AXIS Bank A/c No - 9120	Chq no:65	Bank Receipt 5526 being chq received da pavani for the villa n		BR-3		10,00,000.0
	Ву	AXIS Bank A/c No - 9120	Chq no:000	Bank Receipt 2006 being chq received inivas / k Rekha for the 20101002.		BR-4		4,00,000.
	Ву	AXIS Bank A/c No - 9120	Chq no:70	Bank Receipt 6773 being chq received inivas / K Rekha for the o 101001.		BR-5		6,00,000.
	Ву	AXIS Bank A/c No - 9120	Chq no:720	Bank Receipt 6482 being chq received Ramakrishna for the villa 2038 .		BR-6		2,00,000.
18-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq no:30	Bank Receipt 5050 beiung chq receive ii & ashalatha jaini for th o 101005.		BR-1		2,00,000.
	Ву	AXIS Bank A/c No - 9120	Being onlin	Bank Receipt ne transfer received from stallament amount for vi		BR-3		2,00,000
19-Mar-20	Ву	AXIS Bank A/c No - 9120	NEFT/RTG Silver Oak	Bank Receipt SS being amount receive Villas-Modi Housing Pr nds transfer		BR-1		8,00,000.
20-Mar-20	То	AXIS Bank A/c No - 9120	Chq No :-6 Fedbank fil	Bank Payment 90150 Being chq issued nancial services limited ak villas Part III		BP-1	5,00,000.00	
27-Mar-20	То	Yes Bank Ltd - 00976	Being onlin	Bank Payment ne transfer to SHALINI \ towards Bokarage on b		BP-2	95,000.00	
	То	Yes Bank Ltd - 00976	Being onlin	Bank Payment ne transfer to NAMEE S towards Bokarage on L		BP-3	95,000.00	
		Carried Over				_	27,65,000.00	79,75,000.

Modi Housing Pvt Ltd Silver Oak Villa	as Ledger Account	: 1-Apr-19 to 31-Mar-20		Page 244
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forwa	ard		27,65,000.00	79,75,000.00
tc F :-	021769027 Bank Receipt Being online transfer received to owards Booking amount on be Housing Pvt Ltd Silver Oak Villa 124 Customer Name :-Hymava Venkatpathi	ehlaf of Modi as Flat No		25,000.00
To Closing Balar	nce	_	27,65,000.00 52,35,000.00 80,00,000.00	80,00,000.00 80,00,000.00

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

Modi & Modi Construcitons Deposit Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
29-Oct-19		Bank Payment 0858 Being cheque issued to Modi onstrucitons towards deposit -fund	BP-1	50,000.00	
				50,000.00	50,000.00

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

Modi & Modi Constructions

Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 To)	Opening Balance			3,37,74,452.57	
4-May-19	То		Bank Payment 6439 Being chq issued to Modi & ructions towards funds transfer	BP-9	15,00,000.00	
18-May-19	Ву	Yes Bank Ltd - 009763700001773 ch no 12793 funds transi	Bank Receipt 35 being cheque received towards fer	BR-1		6,00,000.00
17-Jun-19	То		Bank Payment 0112 Being chq issued to Modi & ructions towards funds transfer	BP-1	17,00,000.00	
24-Jun-19	Ву	•	Bank Receipt 7939 Being chq recd from Modi constructions towards funds	BR-2		50,00,000.00
18-Jul-19	Ву		Bank Receipt 7946 Being chq recd from Modi & ructions towards funds transfer	BR-13		10,00,000.00
	Ву		Bank Receipt 7949 Being chq recd from Modi & ructions towards funds transfer	BR-14		10,00,000.00
	Ву		Bank Receipt 7950 Being chq recd from Modi & ructions towards funds transfer	BR-15		10,00,000.00
	Ву		Bank Receipt 8938 Being chq recd from Modi & ructions towards funds transfer	BR-16		10,00,000.00
	Ву		Bank Receipt 8939 Being chq recd from Modi & ructions towards funds transfer	BR-17		10,00,000.00
	Ву		Bank Receipt 7948 Being chq recd from Modi & ructions towards funds transfer	BR-28		43,710.00
20-Jul-19	То		Bank Payment 9551 Being chq issued to Modi & ructions towards funds transfer	BP-3	11,00,000.00	
	То		Bank Payment 9552 Being chq issued to Modi & ructions towards funds transfer	BP-4	18,00,000.00	
		Carried Over		_	3,98,74,452.57	1,06,43,710.00

Date		Particulars Vch Type	Vch No.	Debit	Credi
		Brought Forward		3,98,74,452.57	1,06,43,710.00
22-Jul-19 ⁻	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 839553 Being chq issued to Modi &	BP-2	15,00,000.00	
29-Jul-19 ⁻	То	Modi Constructions towards funds transfer Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 839556 Being chq issued to Modi &	BP-3	15,00,000.00	
3-Aug-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 098948 Being chq recd from Modi & Modi Constructions towards funds transfer A /c no: 009763700001878	BR-3		1,00,000.00
7-Aug-19 ⁻	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 839562 Being chq issued to Modi & Modi Constructions towards funds transfer	BP-1	15,00,000.00	
12-Aug-19 ⁻	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 839565 Being chq issued to Modi & Modi Constructions towards funds transfer	BP-3	12,00,000.00	
21-Aug-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 098954 Being chq recd from Modi & Modi Constructions towards funds transfer a /c no: 009763700001878	BR-1		2,50,000.00
24-Aug-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 098955 Being chq recd from Modi & Modi Constructions towards funds transfer	BR-1		10,00,000.00
31-Aug-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 098957 Being chq received from MNM towards funds transfer	BR-3		15,00,000.00
9-Sep-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.098958 Being cheque received from Modi & Modi Constructions towards funds transfer.	BR-2		30,000.00
16-Sep-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.098960 Being cheque received from Modi & Modi Constructions towards funds transfer	BR-1		5,00,000.00
1-Oct-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 098966 Being chq recd from Modi & Modi Constructions towards funds transfer	BR-1		10,000.00
3-Oct-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.098973 Being cheque received from Modi & Modi Constructions towards funds transfer	BR-1		15,00,000.00
7-Oct-19 [Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Ch.No.098968 Being cheque received from Modi & Modi Constructions towards funds transfer	BR-2		10,00,000.00
		Carried Over	-	4,55,74,452.57	1,65,33,710.00

Modi & Modi Constructions Ledger Account : 1-Apr-19 to 31-Mar-20 Page 248 **Particulars Debit** Credit Date Vch Type Vch No. 1,65,33,710.00 **Brought Forward** 4,55,74,452.57 10-Oct-19 By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-3 10,00,000.00 Ch.No.098970 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-5 10,00,000.00 Ch.No.098971 Being cheque received from Modi & Modi Constructions towards funds transfer **Bank Receipt** By Yes Bank Ltd - 009763700001773 BR-6 10,00,000.00 Ch.No.098972 Being cheaue received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-7 5,00,000.00 Ch.No.098974 Being cheque received from Modi & Modi Constructions towards funds transfer 11-Oct-19 By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-2 10,00,000.00 Ch.No.098967 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-3 10,00,000.00 Ch.No.098969 Being cheque received from Modi & Modi Constructions towards funds transfer **Bank Payment** 22-Oct-19 To Yes Bank Ltd - 009763700001773 BP-1 1,00,000.00 Ch.No.840843 Being cheque issued to Modi & Modi Constructions towards funds transfer **Bank Payment** 26-Nov-19 To Yes Bank Ltd - 009763700001773 BP-1 45,00,000.00 Ch.No.318073 Being cheque issued to Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-2 45,00,000.00 Ch.No.611217 Being cheque received from Modi & Modi Constructions towards funds 27-Nov-19 To Yes Bank Ltd - 009763700001773 **Bank Payment** BP-1 7,50,000.00 Ch.No.318074 Being cheque issued to Modi & Modi Constructions towards funds transfer To Yes Bank Ltd - 009763700001773 **Bank Payment** BP-4 45,00,000.00 Ch.No.318070 Being cheque issued to Modi & Modi Constructions towards funds transfer TO Yes Bank Ltd - 009763700001773 **Bank Payment** BP-5 45,00,000.00 Ch.No.318069 Being cheque issued to Modi & Modi Constructions towards funds transfer To Yes Bank Ltd - 009763700001773 **Bank Payment** BP-6 45,00,000.00 Ch.No.318071 Being cheque issued to Modi & Modi Constructions towards funds transfer Carried Over 2,65,33,710.00 6,44,24,452.57

Modi & Modi Constructions Ledger Account : 1-Apr-19 to 31-Mar-20 Page 249 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 6,44,24,452.57 2,65,33,710.00 27-Nov-19 To Yes Bank Ltd - 009763700001773 **Bank Payment** BP-7 45,00,000.00 Ch.No.318072 Being cheque issued to Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-5 45,00,000.00 Ch.No.611220 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-6 45,00,000.00 Ch.No.611219 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-7 45,00,000.00 Ch.No.611218 Being cheque received from Modi & Modi Constructions towards funds transfer **Bank Receipt** By Yes Bank Ltd - 009763700001773 BR-8 45,00,000.00 Ch.No.611221 Being cheque received from Modi & Modi Constructions towards funds transfer **Bank Receipt** By Yes Bank Ltd - 009763700001773 BR-1 15.00.000.00 Ch.No.098976 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-2 15,00,000.00 Ch.No.098977 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-3 15,00,000.00 Ch.No.098978 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-4 15,00,000.00 Ch.No.098979 Being cheque received from Modi & Modi Constructions towards funds transfer By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-5 15,00,000.00 Ch.No.098980 Being cheque received from Modi & Modi Constructions towards funds 4-Dec-19 By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-1 4,000.00 Ch.No.611227 Being cheque received from Modi & Modi Constructions towards funds transfer 20-Dec-19 By Yes Bank Ltd - 009763700001773 **Bank Receipt** BR-2 4,10,000.00 Chg No :-611233 Being amount received from Modi & Modi Constructions towards fund transfer Carried Over 6,89,24,452.57 5,24,47,710.00

Modi Housing Pvt Ltd Modi & Modi Constructions

Data	Particulars	1/0	- T	Vale Na	Debit	Cradit
Date	Particulars	VCI	n Type	Vch No.	Denit	Credit
	Brought For	ward			6,89,24,452.57	5,24,47,710.00
23-Dec-19 To	Yes Bank Ltd - 00970	Ch.No.968	Bank Payment 015 Being cheque issued to Modi nstructions towards funds transfel		1,00,000.00	
4-Jan-20 By	Yes Bank Ltd - 00976	Chq NO :-6	Bank Receipt 11235 Being amount received from di Constructions towards funds	BR-3		50,000.00
31-Mar-20 By	Share of Inco		Journal e of loss of F.Y18-19 transfered	258		2,97,656.90
То	Share of Profit From Pa	•	Journal e of Profit transered	259	15,93,671.96	
Ву	Closing Bal	lance		-	7,06,18,124.53	5,27,95,366.90 1,78,22,757.63
,	•			-	7,06,18,124.53	7,06,18,124.53

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

Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	То	Mod	1773 Bank Payment No :-286666 Being chq issued to Modi & i Realty Hyderabad LLP towaards New ount opening	BP-1	25,000.00	
11-Feb-20	То	Banı	No :-286671 Being chq issued to Kotak (towards Kotak (Current) A/c Opening ehalf of Modi & Modi Realty Hyderabad	BP-1	1,00,000.00	
29-Feb-20	То	Mod	1773 Bank Payment No :-051832 Being chq issued to Modi & i Realty Hyderabad Pvt Ltd towards e capital	BP-4	50,000.00	
7-Mar-20	Ву	Yes Bank Ltd - 00976370000 Bein	1773 Bank Receipt g chq reversal	BR-1		1,00,000.00
	Ву	Yes Bank Ltd - 00976370000 Bein	1773 Bank Receipt g chq return	BR-2		50,000.00
31-Mar-20	То	MMRHPL Paid Up Capital Recei Bein	vable Journal g paid up capital receivable	302	25,000.00	
Ву		Closing Balance			2,00,000.00	1,50,000.00 50,000.00
·					2,00,000.00	2,00,000.00

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

Modi Properties & Investments PVt.Ltd. Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Sambameshwar Rao ch.no.488	Journal 5542 dt.29-3-18 paid on our behalf	320		20,00,000.00
	To Villa No.184 Mppl Being am against vi	Journal count adjusted advance received ill	321	20,00,000.00	
			_	20,00,000.00	20,00,000.00

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

Modi Properties Pvt Ltd -Hoarding Rent

Ledger Account

#5-4-187/3&4,2nd Floor-Soham Mansion M.G Road Sec -Bad

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Jun-19	То	Hording Rental Ser	Being Charla	Sales Apally Hoarding Rent for the the 2019 Hoarding Size: 40 X 20	MHPL/026	4,240.00	
9-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no: 000	Bank Receipt 529 Being chq recd from MPPL atinum towards hoarding rent for June 2019	BR-2		4,240.00
31-Jul-19	То	Hording Rental Serv	Being Charla	Sales Apally Hoarding Rent for the By 2019 Hoarding Size: 40 X 20	MHPL/036	4,240.00	
5-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 0004	Bank Receipt 465 Being chq recd from MPPL atinum towards hoarding rent for July 2019	BR-1		4,240.00
31-Aug-19	То	Hording Rental Serv	Being Charla	Sales Apally Hoarding Rent for the By 2019 Hoarding Size: 40 X 20	MHPL/046	4,240.00	
	Ву	TDS Receivab		Journal seivable for the month of 9.	54		424.00
9-Sep-19	Ву	Yes Bank Ltd - 00976	Ch.No.00063 Modi Propert	Bank Receipt BY Being cheque received from ties Pvt Ltd Mayflower Platinum rding rent for the month of 9.	BR-6		3,816.00
30-Sep-19	То	Hording Rental Serv	Being hoardi	Sales ing rent for the month of '2019.(At Charlapally/Hoarding	MHPL/055	4,240.00	
5-Oct-19	Ву	Yes Bank Ltd - 00976	Ch.No.00068 Modi Propert	Bank Receipt BY Being cheque received from ties Pvt Ltd Mayflower Platinum rding rent for the month of 12019.	BR-1		3,816.00
31-Oct-19	То	Hording Renta	Being hoardi	Sales ing rent for the month of 19.(At Charlapally/Hoarding	MHPL/064	4,240.00	
		Carried Ove	r			21,200.00	16,536.00

Modi Properties Pv	t Ltd -Hoarding Rent	Ledger Account	: 1-Apr-19 to 31-Mar-20		Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,200.00	16,536.00
31-Oct-19 By	•	20 Journal tds receivable for the mo	122 onth of		424.00
4-Nov-19 By	Modi F toward	73 Bank Receipt 700460 Being amount re Properties Pvt Ltd Mayflo Is hoarding rent for the moer"2019.	ower Platinum		3,816.00
31-Mar-20 By	TDS Receivable- 19-	20 Journal tds recoverable	301		424.00
			<u> </u>	21,200.00	21,200.00

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

Modi Realty Gagillapur LLP -Fixed Capital Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00		ce	Opening Balan	-Apr-19 To
30,000.00			ance	Closing Bal	Ву
30,000.00	30,000.00				

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

Modi Realty Gagillapur LLP - Running Capital Ledger Account

					Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-19 To	Opening Balance			1,15,80,858.59	
6-Jun-19 Ţ	•	Bank Payment 6467 Being chq issued to Modi gillapur LLP towards funds transfer	BP-2	50,000.00	
31-Aug-19 T	Fo Yes Bank Ltd - 009763700001773 ch no 8398 funds trans	Bank Payment 593 being cheque issued towards sfer.	BP-6	25,000.00	
1-Oct-19 Ţ	· ·	Bank Payment 10838 Being chq issued to Modi gillapur LLP towards funds transfer	BP-2	10,000.00	
28-Oct-19 T		Bank Payment 1860 Being cheque issued to Modi gillapur LLP towards funds transfer	BP-3	25,000.00	
4-Dec-19 T		Bank Payment 1075 Being cheque issued to Modi gillapur LLP towards funds transfer	BP-1	4,000.00	
6-Jan-20 T	•	Bank Payment 318098 Being chq issued to Modi gillapur LLP towards funds transfer	BP-6	50,000.00	
31-Mar-20 E	By Share of Loss From LLP's Being loss	Journal transfered	260		54,515.22
			_	1,17,44,858.59	54,515.22
Ву	Closing Balance		-		1,16,90,343.37
				1,17,44,858.59	1,17,44,858.59

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

Modi Realty Genome Valley LLP Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 To		Opening Balance			5,10,54,243.89	
18-May-19	То	Yes Bank Ltd - 009763700001773 ch no 07646 funds transfe	Bank Payment O being cheque issued towards er.	BP-3	6,00,000.00	
15-Jul-19	То		Bank Payment 129 Being chq issued to Modi me Valley LLP towards funds	BP-3	5,00,000.00	
18-Jul-19	Ву		Bank Receipt 917 Being chq recd from Modi me Valley LLP towards funds	BR-9		10,00,000.00
	Ву	•	Bank Receipt 882 Being chq recd from Modi me Valley LLP towards funds	BR-10		10,00,000.00
	Ву		Bank Receipt 883 Being chq recd from Modi me Valley LLP towards funds	BR-11		10,00,000.00
	Ву		Bank Receipt 884 Being chq recd from Modi me Valley LLP towards funds	BR-12		10,00,000.00
	То		Bank Payment 147 Being chq issued to Modi me Valley LLP towards funds	BP-18	5,00,000.00	
26-Aug-19	То		Bank Payment 585 Being chq recd from Modi me Valley LLP towards funds	BP-1	1,00,000.00	
31-Aug-19	То	•	Bank Payment 0815 Being chq issued to Modi me Valley LLP towards fund	BP-5	5,00,000.00	
9-Sep-19	То		Bank Payment 99 Being cheque issued to Modi me Valley LLP towards funds	BP-2	30,000.00	

di Realty C	tealty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20			Page 25			
Date		Particulars	Vch Type		Vch No.	Debit	Cre
		Brought For	ward			5,32,84,243.89	40,00,000.0
16-Sep-19	То	Yes Bank Ltd - 00976	Ch.No.840818 Being	yment g cheque issued to Modi ey LLP towards funds	BP-2	5,00,000.00	
15-Oct-19	То	Yes Bank Ltd - 00976	Ch.No.840855 Being	yment g cheque issued to Modi ey LLP towards funds	BP-1	33,00,000.00	
30-Oct-19	То	Yes Bank Ltd - 00976	Ch.No.320611 Bein	yment g cheque issued to Modi ey LLP towards funds	BP-1	10,00,000.00	
27-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.320660 Being	yment g cheque issued to Modi ey LLP towards funds	BP-3	25,00,000.00	
9-Dec-19	Ву	Yes Bank Ltd - 00976		ng amount received from	BR-3		25,000.0
10-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.318079 Being	yment g cheque issued to Modi ey LLP towards funds	BP-3	5,00,000.00	
	То	Yes Bank Ltd - 00976	Ch.No.318081 Being	yment g cheque issued to Modi ey LLP towards funds	BP-4	3,18,350.00	
	То	Yes Bank Ltd - 00976	Ch.No.318078 Being	yment g cheque issued to Modi ey LLP towards funds	BP-5	5,00,000.00	
31-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.595587 Being	eceipt g cheque received from e Valley LLP towards	BR-1		2,21,269.0
4-Mar-20	То	Yes Bank Ltd - 00976	Chq No :-313708 Be	yment eing chq issued to Modi ey LLP towards funds	BP-2	1,00,000.00	
18-Mar-20	То	AXIS Bank A/c No - 912	Cheque no:647996 l	yment Being cheque issued to e Valley LLP towards	BP-2	1,14,000.00	
31-Mar-20	Ву	Share of Loss F	From LLP's Journ Being loss transfered		261		4,41,210.0
		Carried Ove	r		_	6,21,16,593.89	46,87,479.0

Modi R	Realty Gend	ome Valley LLP	Ledger Account	: 1-Apr-19 to 31-Mar-20		Page 259
	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwa	ard		6,21,16,593.89	46,87,479.08
	Ву	Closing Bala	nce		6,21,16,593.89	46,87,479.08 5,74,29,114.81
	,				6,21,16,593.89	6,21,16,593.89

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

Modi Realty Mallapur Llp -Happay Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 260 Credi
I-Apr-19 By		Opening Balance	71			1,500.00
		AXIS Bank A/c No - 912020021769027 Being of	Bank Receipt Inline transfer received towards card of Ch Ramesh 400/- K Narender	BR-9		3,700.00
16-Apr-19	Ву		Bank Receipt nline transfer received towards card of K Narender	BR-5		1,200.00
22-Apr-19	Ву		Bank Receipt Inline transfer received towards card of E Prasad	BR-2		1,044.00
13-May-19	Ву	Mallapu	Bank Receipt Inline payment recd from Modi Realty Inline towards happay card expenses Inline towards happay card expenses Inline payment receipt	BR-1		2,488.00
27-May-19	Ву	Mallapu	Bank Receipt Inline payment recd from Modi Realty Inline towards happay card expenses Va Kumar	BR-3		1,482.00
17-Jun-19	Ву		Bank Receipt Inline transfer received from Mallapur Inline happay card of K Narender Reddy	BR-4		1,739.00
	Ву	Realty N	Bank Receipt Jine transfer receikved from Modi Mallapur towards happay card of K Per Reddy	BR-6		3,955.00
25-Jun-19	Ву	Realty N	Bank Receipt January Receipt Jallapur towards happay card of K Jarran Reddy	BR-5		1,865.00
6-Jul-19	Ву	Mallapu	Bank Receipt Inline payment recd from Modi Realty In Ilp towards K Narender Reddy card expenses	BR-1		1,958.00
15-Jul-19	Ву	mallapu	Bank Receipt Inline payment recd from modi realty Inline payment recd from modi realty Inline payment recd from modi realty Inline payment rectally Inline payment rec	BR-4		3,080.00
		Carried Over				24,011.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward	71			24,011.00
31-Jul-19	Ву	realty	0027 Bank Receipt online transfer received from Miryalagud LLP towards ha Narender Reddy			7,400.00
5-Aug-19	Ву	malla	Bank Receipt I online payment recd from n pur Ilp towards happay card Narender Reddy			3,537.00
17-Aug-19	Ву	malla	0027 Bank Receipt If online payment recd from n pur IIp towards happay card Narender Reddy	-		1,880.00
26-Aug-19	Ву	Realt	1027 Bank Receipt F Being amount receives from y Mallapur LLp towards happ rd for K Narender Reddy			10,015.00
	Ву	Malla	M27 Bank Receipt F Being amount receied from pur LLp towards happay card render Reddy	-		10,225.00
11-Sep-19	Ву	Modi	1027 Bank Receipt F;439598 Being amount rece Realty Mallapur LLP towards ender reddy happay card			3,365.00
16-Sep-19	Ву	Modi	0027 Bank Receipt F;049880 Being amount rece Realty Mallapur LLP towards ender reddy happay card			1,345.00
5-Oct-19	Ву	Modi	0027 Bank Receipt o.000042 Being cheque rece Realty Mallapur LLP towards ender happay carda			14,104.00
2-Nov-19	Ву	Modi	M27 Bank Receipt o.000146 Being cheque rece Realty Mallapur Llp towards ender reddy happay card			8,175.00
17-Feb-20	То	Happay Card Accor	unt Journal transferred	219	84,057.00	
					84,057.00	84,057.00

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

Modi Realty Miryalaguda LLP- Hoarding Rent

Ledger Account

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 To)	Opening Balar	nce			18,880.00	
16-Apr-19	Ву	Yes Bank Ltd - 00976	Being neft re	Bank Receipt acd from Modi Realty Miryalaguda noarding rent for the month of	BR-2		9,440.00
	Ву	Yes Bank Ltd - 00976	Being neft re	Bank Receipt and from Modi Realty Miryalaguda anoarding rent for the month of	BR-3		9,440.00
30-Apr-19	То	Hording Rental Serv	Being Bhong	Sales giri hoarding rent for the month of rding size: 30 x 20	MHPL/007	8,480.00	
	То	Hording Rental Serv	Being Karim	Sales nagar hoarding rent for the month rding Size: 30 x 20	MHPL/008	8,480.00	
28-May-19	Ву	Yes Bank Ltd - 00976	Being neft re	Bank Receipt ecd from modi realty miryalaguda eording rent for the month of April	BR-1		16,960.00
31-May-19	То	Hording Rental Serv	Being Bhong	Sales giri Hoarding Rent for the month of oarding Size: 30 X 20	MHPL/018	8,480.00	
	То	Hording Rental Serv	Being Karim	Sales nagar Hoarding Rent for the y 2019 Hoarding Size: 30 X 20	MHPL/019	8,480.00	
10-Jun-19	Ву	Yes Bank Ltd - 00976	Being neft re	Bank Receipt eceivd from Modi Realty Ilp towards hoarding rent for the by 2019	BR-6		16,960.00
30-Jun-19	То	Hording Rental Serv	Being Bhong	Sales giri Hoarding Rent for the month of doarding Size: 30 X 20	MHPL/029	8,480.00	
	То	Hording Rental Serv	Being Karim	Sales nagar Hoarding Rent for the ne 2019 Hoarding Size: 30 X 20	MHPL/030	8,480.00	
		Carried Ove	r		_	69,760.00	52,800.00

Date	_		Apr-19 to 31-Ma Vch No.	Debit	Page 263 Credi
		Brought Forward		69,760.00	52,800.00
10-Jul-19	Ву	Yes Bank Ltd - 009763700001773 Being online payment recd from Modi Realty Miryalaguda Ilp towards hoarding rent for the month of June 2019	BR-2		16,960.00
31-Jul-19	То	Hording Rental Service Charges Sales Being Bhongiri Hoarding Rent for the month of July 2019 Hoarding Size: 30 X 20	MHPL/039	8,480.00	
	То	Hording Rental Service Charges Sales Being Karimnagar Hoarding Rent for the month of July 2019 Hoarding Size: 30 X 20	MHPL/040	8,480.00	
8-Aug-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Being online payment recd from Modi Realty Miryalaguda LLP towards hoarding rent for the month of July 2019	BR-1		16,960.00
31-Aug-19	То	Hording Rental Service Charges Sales Being Bhongiri Hoarding Rent for the month of Aug 2019 Hoarding Size: 30 X 20	MHPL/048	8,480.00	
	То	Hording Rental Service Charges Sales Being Karimnagar Hoarding Rent for the month of Aug 2019 Hoarding Size: 30 X 20	MHPL/049	8,480.00	
	Ву	TDS Receivable- 19-20 Journal Being tds receivable for the month of "August" 2019.	57		848.00
	Ву	TDS Receivable- 19-20 Journal Being tds receivable for the month of "August" 2019.	58		848.00
9-Sep-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt NEFT;290549 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "August"2019.	BR-9		15,264.00
30-Sep-19	То	Hording Rental Service Charges Sales Being hoarding rent for the month of "September" 2019. (At Bhongiri/Hoarding Size; 30*20)	MHPL/057	8,480.00	
	То	Hording Rental Service Charges Sales Being hoarding rent for the month of "September"2019.(At Karimnagar/Hoarding Size;30*20)	MHPL/058	8,480.00	
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt NEFT;961410 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "September"2019.	BR-2		7,632.00
		Carried Over	_	1,20,640.00	1,11,312.00

Date	iryai	aguda LLP- Hoa Particulars		Ledger Account Type	: 1-Apr-19 to 31-M Vch No.	Debit	Page 264 Credi
Date		Faiticulais	VCI	гуре	VCITINO.	Denit	
		Brought For	ward			1,20,640.00	1,11,312.00
30-Sep-19	Ву	Yes Bank Ltd - 00976	NEFT;9614 Modi Realty	Bank Receipt 61 Being amount received fror Miryalaguda LLP towards nt for the month of "2019.	BR-3		7,632.00
	Ву	TDS Receivab		Journal accivable for the monmth of 7'2019.	107		848.00
	Ву	TDS Receivab		Journal accivable for the month of 7'2019.	108		848.00
31-Oct-19	То	Hording Renta	Being hoard	Sales ding rent for the month of 019.(At Bhongiri/Hoarding Size	MHPL/066 9;30	8,480.00	
	То	Hording Renta	Being hoard	Sales ding rent for the month of 019.(At Karimnagar/Hoarding	MHPL/067	8,480.00	
	Ву	TDS Receivab		Journal eceivable for the month of 019.	124		1,696.00
5-Nov-19 E	Ву	Yes Bank Ltd - 00976	NEFT;1598 Modi Realty	Bank Receipt 44 Being amount received fror Miryalaguda LLP towards nt for the month of 019.	BR-3 n		15,264.00
					_	1,37,600.00	1,37,600.00

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

Modi Realty Miryalaguda LLP - Running Capital Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 265 Credi
1-Apr-19 To)	Opening Balance			52,39,918.36	
8-Apr-19	То	Yes Bank Ltd - 00976370000		BP-2	35,00,000.00	
		Rea	no: 076428 Being chq issued to Modi ty Miryalaguda llp towards funds transf o: 009763700001888	er		
7-Oct-19	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-1	10,00,000.00	
			lo.840845 Being cheque issued to Mo ty Miryalaguda LLP towards funds :fer	di		
10-Oct-19	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-3	10,00,000.00	
			lo.840847 Being cheque issued to Mo ty Miryalaguda LLP towards funds sfer	odi		
	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-4	10,00,000.00	
			lo.840848 Being cheque issued to Mo ty Miryalaguda LLP towards funds fer	odi		
	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-5	10,00,000.00	
			lo.840849 Being cheque issued to Mo ty Miryalaguda LLP towards funds fer	di	, ,	
	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-6	5,00,000.00	
			lo.840850 Being cheque issued to Mo ty Miryalaguda LLP towards funds fer	odi		
11-Oct-19	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-2	10,00,000.00	
			lo.967972 Being cheque issued to Mo ty Miryalaguda LLP towards funds sfer	odi		
	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-3	10,00,000.00	
			lo.840846 Being cheque issued to Mo ty Miryalaguda LLP towards funds sfer	odi		
28-Nov-19	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-2	15,00,000.00	
			lo.318057 Being cheque issued to Mo ty Miryalaguda LLP towards funds sfer	di		
	То	Yes Bank Ltd - 00976370000	1773 Bank Payment	BP-3	15,00,000.00	
			lo.318058 Being cheque issued to Mo ty Miryalaguda LLP towards funds sfer	di		
		Carried Over			1,82,39,918.36	

Carried Over

	Particulars Vch Type				Vch N	0.	Debit	Credit
		Brought For	ward				2,43,68,012.36	
9-Mar-20	O To AXIS Bank A/c No - 912020021769027 Bank Payment Being cheque issued to TSSPL of AGH towards electricity expe SNO.3201450949 for the mon chq no.689844		e issued to TSSPDCL or rds electricity expenses 0949 for the month of F	n behalf for	BP-30	32,410.00		
13-Mar-20	То	AXIS Bank A/c No - 912	cheque no:-6 R.s Bajaj & A	Bank Payment 90196 Being cheque iss Associates by mhpl on b ulatancy charges		BP-1	10,800.00	
	То	AXIS Bank A/c No - 912	Being amoun MHPL on bel	Bank Payment t transferred to A. Navir plaf of AGH towards On yes chq no.690202		BP-2	22,225.00	
	То	AXIS Bank A/c No - 912	Being amoun MHPL on bel	Bank Payment t transferred to k. srinu alaf of AGH towards On ges chq no.690203		BP-3	34,155.00	
	То	AXIS Bank A/c No - 912	Being amount on behlaf of A	Bank Payment transferred to janardhan AGH towards On A/c & S by MHPL agst Chq no.6	lob	BP-4	29,700.00	
	То	AXIS Bank A/c No - 912	Being amoun on behlaf of A	Bank Payment t transferred to upender AGH towards On A/c & S by MHPL agst Chq no.6	lob	BP-5	1,109.00	
	То	AXIS Bank A/c No - 912	Being amoun behlaf of AGI	Bank Payment t transferred to shaik me If towards departmental tt Chq no.690206		BP-6	1,980.00	
	То	AXIS Bank A/c No - 912	Being amoun behlaf of AGI	Bank Payment t transferred to zameerd I towards departmental tt Chq no.690207		BP-7	3,465.00	
	То	AXIS Bank A/c No - 912	Being amoun behlaf of AGI	Bank Payment t transferred to veerach If towards departmental tt Chq no.690208	-	BP-8	1,287.00	
	То	AXIS Bank A/c No - 912	Being amoun of AGH towar	Bank Payment t transferred to s.k zaid ds departmental wages thq no.690210		BP-9	4,356.00	
	То	AXIS Bank A/c No - 912	Being amoun	Bank Payment t transferred to shreya rds security charges by	behlaf	BP-10	20,219.00	

2,45,29,718.36

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		2,45,29,718.36	
13-Mar-20	То	AXIS Bank A/c No • 912020021769027 Bank Payment Being amount transferred to nageshwara ra by MHPL on belahalf of AGH towards Hoarding rent agst Chq no.690212	BP-11	3,307.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to Pushpalatha & MHPL on belahalf of AGH towards House Keeping charges agst Chq no.690213	BP-12 by	9,990.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to Expert Security Services by MHPL on behlaf of AGH toward security charge agst Chq no.690214		51,127.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to J. Ravi Kumar by MHPL on behlaf of AGH towards water tanker agst Chq no.690216	BP-14	800.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to ravi kotta by MHPL on behlaf of AGH towards JCB & Tipper agst Chq no.690217	BP-15	21,332.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to Srravanthi Sripaadi on behlaf of AGH towards on a/c payment er agst Chq no.690218	BP-16	4,950.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Being amount transferred to radhakrishna on behlaf of AGH towards on a/c payment of Departmental wages agst chq no.690219	BP-17	33,680.00	
14-Mar-20	То	AXIS Bank A/c No - 912020021769027 Bank Payment chq no. 690221 issued to V.maiilah by MHPL on behalf of Agh towards road work towards on a/c	BP-1	24,750.00	
16-Mar-20	Ву	AXIS Bank A/c No - 912020021769027 Bank Receipt Being chq no.017799 received from the customer on behlaf of AGH in favour of MHPL towards payment for villa no.22 agst Rno.101062	BR-1		1,01,263.0
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Chq no.690124 Being cheque issued to Sri Venkateshwara Powertech from MHPL on behlaf of AGH towards advance payment agst Bill no.21	BP-5	1,00,000.00	
	То	AXIS Bank Alc No - 912020021769027 Bank Payment Being amount transfeered to A.navin char towards electrical works done as per v.no 1226 details enclosed.chq no.690126 by MHPL on behalf of AGH	BP-45 <i>y</i>	9,900.00	
		Carried Over		2,47,89,554.36	1,01,263.0

Carried Over

Date	Particulars	Vch	Type	Vch No.	Debit	Cred
	Brought Forv	ward			2,47,89,554.36	1,01,263.00
16-Mar-20 Tc	AXIS Bank A/c No - 9120	Being chequ	Bank Payment we issued to K.Srinu towards g works as per v.no 1228 details gst Chq no.690127 by MHPL on GH	BP-46	24,750.00	
To	AXIS Bank A/c No - 9120	Being cheque	Bank Payment ue issued to ramulamma toward works as per v.no 1230 details gst Chq no.690128 by MHPL on GH	BP-47	4,950.00	
To	AXIS Bank A/c No - 9120	Being chequitowards don other misc w	Bank Payment Ie issued to veerchary Ie flat patti cutting with holes and Forks done as per vno 1224 agst 690129 by MHPL on behalf of	BP-48	4,950.00	
To	AXIS Bank A/c No - 9120	020021769027 Being chequ plumbing wo	Bank Payment ne issued to Shaik moiz towards orks done as per v.no 1231 agst 190130 by MHPL on behalf of	BP-49	9,900.00	
To	AXIS Bank A/c No - 9120	Chq no.690 Janardhan F	Bank Payment 131 Being cheque issued to Prasad towards Departmental a/c by MHPI on behalf of AGH	BP-50	23,265.00	
To	AXIS Bank A/c No - 9120	020021769027 Chq no.690	Bank Payment 132 Being cheque issued to Tari ds on a/c payment by MHPL on	BP-51	14,850.00	
To	AXIS Bank A/c No - 9120	Being chequ On behalf O	Bank Payment te issued to K.vijitha by Mhpl of AGh towards Salary for feb other no.690133 by MHPL on	BP-52	6,261.00	
To	AXIS Bank A/c No - 9120	Being chequ On behalf O	Bank Payment we issued to Anitha by Mhpl of AGh towards Salary for feb other parts on the shall be sha	BP-53	6,558.00	
To	AXIS Bank A/c No - 9120	Being chequ zameeruddii repairing an	Bank Payment see 690135 issued to see to	BP-54	2,722.00	

1,01,263.00

2,48,87,760.36

Date		Particulars Vc	tal Ledger Account h Type	Vch No.	Debit	Cred
		Brought Forward			2,48,87,760.36	1,01,263.00
16-Mar-20	То	towards do villa no 555	Bank Payment gue issued 690136 to S.K.zaid one repairing of curing pipe near 5& 66 & clubhouse and other misc e as per v.no 1223 by MHPL on GH	BP-55	2,178.00	
	То	-	Bank Payment 0138 Being cheque issued to Ravi rds JCB charges by MHPL on GH	BP-56	2,960.00	
	То	Anand jyot	Bank Payment 0138 Being cheque issued to hi babu towards advance payment on behalf of AGH	BP-57	19,800.00	
	То	Karunakar	Bank Payment 0139 Being cheque issued to V. Reddy towards on a/c payment on behalf of AGH	BP-58	49,500.00	
	То	Ravi Kuma	Bank Payment 0140 Being cheque issued to J. r towards water tanker charges by ehalf of AGH	BP-59	1,600.00	
	Ву	Customer i On behalf d	Bank Receipt ag online transfer received from an favour of Satyavathi Polisetty of Modi Realty Miryalaguda LLP ayment for Villa No :-81	BR-8		2,69,164.0
20-Mar-20	Ву	Customer o Miryalaguo	Bank Receipt 00057 Being chq received from on behalf od Modi Realty la LLp towards for Villa No :-46 (Name :- Bhanu)	BR-1		1,80,000.0
	Ву	Customer o Miryalaguo	Bank Receipt 26216 Being chq received from on behalf of Modi Realty la LLP towards fof villa No :-46 Name :- Bhanu	BR-2		2,00,000.0
31-Mar-20	Ву	Share of Loss From LLP's Being share	Journal e of loss transfered	262		1,37,869.9
Ву	,	Closing Balance			2,49,63,798.36	8,88,296.9 2,40,75,501.37
				-	2,49,63,798.36	2,49,63,798.3

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

Modi Realty Miryalguda LLP - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 271 Credit
1-Apr-19 To	Opening Balar	nce		5,000.00	
Ву	Closing Ba	lance			5,000.00
				5,000.00	5,000.00

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

Modi Realty Muraharipally LLP Ledger Account

						Page 272
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce			13,50,000.00	
30-May-19 T	Co Cash	F.Y. 18-19	Cash Payment paid towards Int on TDS for the for the delay payment of TDS Feb alf of Modi Realty Muraharipally	CP-1	51.00	
5-Jul-19 B	y Yes Bank Ltd - 0097	Chq no: 22:	Bank Receipt 5381 Being chq recd from Modi alaguda Ilp towards funds transfer	BR-1		5,00,000.00
В	y Yes Bank Ltd - 0097	Chq no: 22:	Bank Receipt 5382 Being chq recd from Modi alaguda Ilp towards funds transfer	BR-2		5,00,000.00
В	y Yes Bank Ltd - 0097	Chq no: 22:	Bank Receipt 5383 Being chq recd from Modi alaguda Ilp towards funds transfer	BR-3		3,50,000.00
31-Mar-20 B	sy Bad Debits / Credi	ts Written Off Being writte	Journal en off	251		51.00
				_	13,50,051.00	13,50,051.00

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

Modi Realty Pocharam LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
3-Aug-19		Bank Payment 19560 Being chq issued to Modi 1 charam LLP towards funds transfer	BP-9	15,00,000.00	
7-Aug-19		Bank Receipt 34776 Being chq recd from modi naram Ilp towards funds transfer	BR-1		15,00,000.00
21-Aug-19 ⁻		Bank Payment 19570 Being chq issued to Modi 19charam LLP towards funds transfer	BP-1	2,50,000.00	
24-Aug-19	realty poch	Bank Receipt 84779 Being chq recd from modi naram Ilp towards funds transfer A 763700002441	BR-2		2,50,000.00
31-Aug-19 ⁻	_	Bank Payment ne transfer to S.Sambeshwar Rao nd purchase on behalf of NGH	BP-3	15,00,000.00	
I	Realty Poo	Bank Receipt 34780 Being chq recd from Modi sharam LLP towards on behalf of vara Rao payment	BR-4		15,00,000.00
			_	32,50,000.00	32,50,000.00

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

Modi Realty Siddipet LLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		30,000.00	
Ву	Closing Ba	lance		30,000.00	30,000.00
				30,000.00	30,000.00

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

Modi Realty Siddipet LLP Running Capital Ledger Account

					Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			29,83,619.80	
31-Mar-20	By Share of Loss From LL	.P's Journal	303		7,383.60
	Being	share of loss for the year 19-20			
			_	29,83,619.80	7,383.60
Ву	Closing Balance		_		29,76,236.20
			_	29,83,619.80	29,83,619.80

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

Modi Realty Vikarabad LLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		30,000.00	
Ву	Closing Ba	lance		,	30,000.00
				30,000.00	30,000.00

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

Modi Realty Vikarabad LLP Running Capital Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,93,135.86	
18-Jul-19 B		01773 Bank Receipt no: 213748 Being chq issued to Mo alty Vikarabad LLP towards funds tra			5,00,000.00
19-Aug-19 B	Vika	01773 Bank Receipt ng neft recd KKBK0000958 Modi Re arabad Ilp online file uploading testin	•		100.00
31-Mar-20 B	y Share of Loss From Beil	LLP's Journal ng share of loss transfered	263		10,183.92
Ву	Closing Balance	e	_	68,93,135.86	5,10,283.92 63,82,851.94
				68,93,135.86	68,93,135.86

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

Modi Ventures

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 278 Credi
-Apr-19 By		Opening Bala	ınce				4,59,362.53
25-May-19	То	Cash	Being cash	Cash Payment paid to Modi Ventures towards	CP-1	2,000.00	
			Court supe	rintendent & CMO obtaining copy from court in Vinay Agarwal			
13-Sep-19	То	Yes Bank Ltd - 009	Ch.No.8408	Bank Payment 816 Being cheque issued to Modi owards funds transfer	BP-2	45,000.00	
20-Sep-19	То	Yes Bank Ltd - 009	Chq no: 84	Bank Payment 0824 Being chq issued to Modi owards funds transfer	BP-1	45,000.00	
1-Oct-19	То	Yes Bank Ltd - 009	Ch.No.8408	Bank Payment 835 Being cheque issued to Modi owards funds transfer	BP-1	45,000.00	
11-Oct-19	То	Yes Bank Ltd - 009	Ch.No.840	Bank Payment 836 Being cheque issued to Modi owards funds transfer	BP-1	45,000.00	
7-Feb-20	То	Yes Bank Ltd - 009	Chq no:-28	Bank Payment 16665 Being chq isued to Modi Inwards fund transfer	BP-1	40,000.00	
31-Mar-20	Ву	Share of Loss From Pa	artnership Firms Being profit	Journal t transfered	245		79,076.73
_		Ola almas Da				2,22,000.00	5,38,439.26
То		Closing Ba	aiance		_	3,16,439.26 5,38,439.26	5,38,439.26

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

Mora Srinivas

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -UR	Being hord	Journal ing rent at Reddypally hording of for the month of April 2019	7		3,025.00
4-May-19	To Yes Bank Ltd	Being onlin	Bank Payment e payment to Mora Srinivas rding rent for the month of April	BP-5	3,025.00	
31-May-19	By Rent -UR	Being Hoar	Journal ding Rent at Reddypally Hoarding 20 for the month of May 2019	20		3,025.00
1-Jun-19	To Yes Bank Ltd	Being Onlir towards Ho	Bank Payment ne Payment to Mora Srinivas arding Rent at Reddypally ize: 30 X 20 for the month of May	BP-6	3,025.00	
					6,050.00	6,050.00

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

Mora Srinivas -Hoarding Deposits Ledger Account

				Page 280
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			7,500.00	
31-Mar-20 By Rent -URD	Journal	284		7,500.00
Be	ing transfer			
			7,500.00	7,500.00

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

M.Raju

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 28° Credi
						200.1	
30-Apr-19	Ву	Rent -URD	Poina hordi	Journal ng rent at Ammuguda hording siz	4		6,612.00
			-	the month of April 2019	С.		
4-May-19	Tο	Yes Bank Ltd - 00976	3700001773	Bank Payment	BP-2	6,612.00	
1 May 10	10	100 Baim Eta 00010		e payment to M Raju towards	D1 2	0,012.00	
			-	t for the month of April 2019			
31-May-19	Ву	Rent -URD		Journal	17		6,612.00
			-	ding Rent at Ammuguda Hoardir	ng		
			Size: 30 X	15 for the month of May 2019			
1-Jun-19	То	Yes Bank Ltd - 00976		Bank Payment	BP-3	6,612.00	
			-	ne Payment to M. Raju towards			
			-	ent at Ammuguda Hoarding Size the month of May 2019) .		
30- lun-10	D.,	Rent -URD	0071.7070.	Journal	27		6,612.00
30-3uii- 13	Бу	Kent -OKD	Being amou	unt credited to M Raju towards	21		0,012.00
			-	ent at Ammuguda Hoarding Size	e:		
			30 x 15				
6-Jul-19	То	Yes Bank Ltd - 00976	3700001773	Bank Payment	BP-2	6,612.00	
			-	e payment to M Raju towards			
			hoarding re	nt for the month of June 2019			
31-Jul-19	Ву	Rent -URD		Journal	34		6,612.00
			-	unt credited to M Raju towards ent at Ammuguda Hoarding Size	· ·		
			-	the month of July 2019			
3-Aug-19	Tο	Yes Bank Ltd - 00976	3700001773	Bank Payment	BP-2	6,612.00	
e vang ve	. 0			e payment to M Raju towards		0,012.00	
			-	ent at Ammuguda for the month	of		
			July 2019				
31-Aug-19	Ву	Rent -URD		Journal	47		6,612.00
				ding rent (At ammuguda 30*15) f f "August"2019.	for		
	_	V B 11/1 00070		•			
9-Sep-19	Ю	Yes Bank Ltd - 00976		Bank Payment	BP-4	6,612.00	
				51 Being transfered to M.Raju nt (At ammuguda 30*15) for			
			-	f "August"2019.			
30-Sep-19	Bv	Rent -URD		Journal	100		6,612.00
•	,		Being hoard	ding rent (At ammuguda 30*15) t	for		-,
			the month o	of "September"2019.			
		Carried Ove	_			33,060.00	39,672.00

Date		Particulars	Vch	туре	Vch No.	Debit	Cred
		Brought For	ward			33,060.00	39,672.00
30-Sep-19	То	Yes Bank Ltd - 0097	NEFT;7981 hoarding re	Bank Payment 82 Being transfered to M.F. nt (At ammuguda 30*15) fo f "Septenber"2019.	=	6,612.00	
31-Oct-19	Bv	Rent -URD		Journal	117		6,612.0
	_,		-	ding rent (At ammuguda 30 of "October"2019.	*15) for		5,5 :=:5
5-Nov-19	То	Yes Bank Ltd - 0097	NEFT;6420 hoarding re	Bank Payment 08 Being transfered to M.R nt (At ammuguda 30*15) fo f "October"2019.	=	6,612.00	
30-Nov-19	Ву	Rent -URD	-	Journal ding rent (At Ammuguda 30 f "November"2019.	139 *15) for		6,612.0
2-Dec-19	То	Yes Bank Ltd - 0097	NEFT;7567 Raju toward	Bank Payment '16 Being amount transfere ds hoarding rent (At Ammus month of "November"2019	guda 30	6,612.00	
30-Dec-19	То	Yes Bank Ltd - 0097	NEFT;1090 Raju toward	Bank Payment 77 Being amount transfere ds hoarding rent(At Ammug month of "December"2019	uda 30	6,612.00	
31-Dec-19	Ву	Rent -URD	-	Journal ding rent(At Ammuguda30* of "December"2019.	151 15) for		6,612.0
31-Jan-20	Ву	Rent -URD	Being hoar	Journal ding rent(Ammuguda 30* of jan 2020	165 15) for		6,612.0
10-Feb-20	То	Yes Bank Ltd - 0097	Being online	Bank Payment e transfer to M.Raju toward ent (Ammuguda 30*15) fo nn 2020		6,612.00	
29-Feb-20	Ву	Rent -URD	-	Journal ding Rent for the month of rding Place at Ammuguda ize 30*15)	231 Feb		6,612.0
	То	Yes Bank Ltd - 0097	Being online Hoarding re	Bank Payment e transfer to M.Raju toward ent for the month of Feb 202 Size 30*15)		6,612.00	
31-Mar-20	Ву	Rent -URD	Being hoard	Journal ding rent for the month of N	292 darch		6,612.0
To)	Closing Ba			_	72,732.00 6,612.00	79,344.0
		_				79,344.00	79,344.0

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

M Raju Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 283 Credi
1-Apr-19 To	Opening Balar	nce		15,000.00	
Ву	Closing Ba	lance			15,000.00
				15,000.00	15,000.00

MRGVLLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balar	nce		30,000.00	
Ву	Closing Ba	lance			30,000.00
				30,000.00	30,000.00

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

M Sarita

Ledger Account Mannem Sarita

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 28 Cred
22-May-19	То	•	Bank Payment 463 Being chq issued to M Sarita ance for purchase land	BP-1	10,00,000.00	
23-Aug-19	То		Bank Payment 71 being cheque issued to M ds purchase of land at kolthur 554,558.	BP-1	80,00,000.00	
	То		Bank Payment '6 being cheque issued to M ds purchase of land at kolthur 554,558.	BP-7	4,95,000.00	
26-Aug-19	То		Bank Payment transfer to M Sarita towards Land at kolthur.	BP-2	15,00,000.00	
	Ву	Yes Bank Ltd - 009763700001773 ch no 83957 been cancel	Bank Receipt 76 against DD no 082456 has led	BR-5		4,95,000.00
	То		Bank Payment eing cheque issued to M Saritha chase of Land at kolthur SY 558	BP-4	5,00,000.00	
28-Aug-19	Ву	Land at Kolthur Being sale of	Journal leed no.7549/2019	42		30,00,000.00
1-Oct-19	Ву		Bank Receipt 58 Being amount received from M ds loan re-payment	BR-2		5,00,000.00
6-Nov-19	Ву		Bank Receipt 773 Being amount received from vards loan re-payment	BR-4		10,00,000.00
	Ву		Bank Receipt 04 Being amount received from M ds loan re-payment	BR-5		12,50,000.00
13-Nov-19	Ву		Bank Receipt 42 Being amount received from m. rds loan re-payment	BR-1		10,00,000.00
14-Nov-19	Ву		Bank Receipt 89 Being amount received from m. rds loan re-payment	BR-4		5,00,000.00
		Carried Over		_	1,14,95,000.00	77,45,000.00

Sarita Ledger	Account : 1	-Apr-19 to 3	1-Mar-20			Page 286
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			1,14,95,000.00	77,45,000.00
2-Dec-19 By	Yes Bank Ltd - 0097	RTGS;1502	Bank Receipt 17 Being amount received from M ds loan -repayment	BR-4		5,00,000.00
3-Dec-19 By	Yes Bank Ltd - 0097	RTGS;06398	Bank Receipt 84 Being amount received from N ds Ioan re-payment	BR-1		5,00,000.00
11-Dec-19 By	Yes Bank Ltd - 0097	RTGS;0913	Bank Receipt 97 Being amount received from N ds Ioan re-fund	BR-1		3,50,000.00
13-Dec-19 By	Yes Bank Ltd - 0097	NEFT;08563	Bank Receipt 39 Being amount received from M ds loan re-payment	BR-1		1,50,000.00
17-Dec-19 By	Yes Bank Ltd - 0097	NEFT;04347	Bank Receipt 71 Being amount received from M ds loan re-fund	BR-2		1,50,000.00
20-Dec-19 By	Yes Bank Ltd - 0097	RTGS;0439	Bank Receipt 31 Being amount received from M ds loan -refund	BR-1 1		3,50,000.00
4-Jan-20 By	Yes Bank Ltd - 0097	Neft/Rtgs Be	Bank Receipt eing amount received form M ds Ioan Re-fund (Ref No : 00)	BR-4		2,50,000.00
6-Jan-20 By	Yes Bank Ltd - 0097	NEFT Being	Bank Receipt amount received from M Sarita n Re-fund (Ref No :-0060002770)	BR-1		1,00,000.00
Ву	Closing Ba	lance		-	1,14,95,000.00	1,00,95,000.00
				-	1,14,95,000.00	1,14,95,000.00

Murali -Happay Card Ledger Account

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,020.00
17-Feb-20 To	Happay Card Account	Journal	193	1,020.00	
	Being trans	ferred			
				1,020.00	1,020.00
				,= 5-55	-,

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

Narla Pochaiah - Hoarding Deposit Ledger Account

			Page 288
Vch Type	Vch No.	Debit	Credit
		6,000.00	
Journal	285		6,000.00
ng transferred			
		6,000.00	6,000.00
_	Journal	Journal 285	6,000.00 Journal 285 ng transferred

Nilgiri Estate Owners Association Ledger Account

Doto	Particulars		Vah Tuna	Vch No.	Debit	Page 289 Credi
Date	Faiticulais		Vch Type	VCH NO.	Denit	Credi
9-Mar-20	To AXIS Bank A/c No - 91	Chq no:-69 Bank Ltd R	Bank Payment 10020 Being chq issued to Axis Itgs/Neft to BPCL-ECMS (Fleet on behalf o NEOa towards Petro ent	BP-34	12,000.00	
	To AXIS Bank A/c No - 91	Chq no:-69	Bank Payment 10021 Beign chq issued to United rvices on behalf of Nilgiri Esate sociation	BP-36	32,628.00	
	To AXIS Bank A/c No - 91	CHq No:-6 Shankar o	Bank Payment 90022 Being chq issued to Y.Ravi In Behalf of NEOA towards Charges for the month of Feb-2020	BP-37	39,635.00	
	To AXIS Bank A/c No - 91	Chq No:-69 on behalf o	Bank Payment 20023 Being chq issued to K.Rajini of NEOA towards House keeping or the month of Feb-2020	BP-38	26,975.00	
3-Mar-20	By AXIS Bank A/c No - 91	Chq no:-00	Bank Receipt 0003 Being chq received from Villa behalf of NEOA R-101031	BR-1		24,106.00
	By AXIS Bank A/c No - 91	Chq no:-39	Bank Receipt 3518 Being Chq received from Villa 101032 on behalf of NEOA	BR-2		18,408.00
14-Mar-20	To AXIS Bank A/c No - 91	CHq No:-6 TSSPDCL	Bank Payment 90120 Beign chq issued to on behalf of NEOA towards charges for the month of Feb-2020	BP-35	26,227.00	
_	O	.1			1,37,465.00	42,514.00
Ву	Closing Ba	uance			1,37,465.00	94,951.00 1,37,465.00

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

Nilgiri Estates

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-19	Ву	Opening Bala	nce				2,14,50,976.54
8-Apr-	19 B	y Yes Bank Ltd - 0097		Bank Receipt	BR-1		1,00,000.00
			-	0443 Being chq recd from Nilgiri vards funds transfer a/c no: 002042			
21-May-1	19 B	y Yes Bank Ltd - 0097		Bank Receipt 1937 Being chq recd from N E nds transfer	BR-1		7,50,000.00
6-Jun-1	19 T	O Yes Bank Ltd - 0097	chq no: 076	Bank Payment 6464 Being chq issued to Nilgiri vards funds transfer	BP-1	7,50,000.00	
18-Jul-1	19 T	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-9	10,00,000.00	
			=	0138 Being chq issued to Nilgiri vards funds transfer			
	T	Yes Bank Ltd - 0097		Bank Payment	BP-10	10,00,000.00	
			=	0139 Being chq issued to Nilgiri vards funds transfer			
	T	Yes Bank Ltd - 0097	Chq no: 060	Bank Payment 0140 Being chq issued to Nilgiri vards funds transfer	BP-11	10,00,000.00	
	T	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-12	10,00,000.00	
			=	0141 Being chq issued to Nilgiri vards funds transfer A/c no: 002042			
	T	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-13	10,00,000.00	
			•	0142 Being chq issued to Nilgiri vards funds transfer			
	To	Yes Bank Ltd - 0097	Chq no: 060	Bank Payment 0143 Being chq issued to Nilgiri vards funds transfer	BP-14	10,00,000.00	
	T	Yes Bank Ltd - 0097	Chq no: 060	Bank Payment 0144 Being chq issued to Nilgiri vards funds transfer	BP-15	10,00,000.00	
	T	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-16	10,00,000.00	
			•	0145 Being chq issued to Nilgiri vards funds transfer			
	T	Yes Bank Ltd - 0097	Chq no: 060	Bank Payment 0146 Being chq issued to Nilgiri vards funds transfer	BP-17	10,00,000.00	
		Carried Ove	_		_	97,50,000.00	2,23,00,976.54

Nilgiri Estates	L	edger Account	: 1-Apr-1	9 to 31-Mar-20			Page 291
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			97,50,000.00	2,23,00,976.54
20-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no: 558	Bank Receipt 1295 Being chq recd from Nilgir ards funds transfer	BR-3 i		18,00,000.00
12-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 404 Estates tow	Bank Receipt 1711 Being chq recd from Nilgir 1902 ards funds transfer a/c no: 1902 042 IFSC YESB0000097	BR-3 i		12,00,000.00
3-Oct-19	То	Yes Bank Ltd - 00976	CHq No:-84	Bank Payment 0844 Being chq issued to Nilgii ards fund transfer	BP-1 ri	15,00,000.00	
27-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.6887	Bank Receipt 64 Being cheque received fron es towards funds transfer	BR-1		7,50,000.00
9-Mar-20	То	AXIS Bank A/c No - 912	CHq No:-68 Gorugantula	Bank Payment 9999 Beign chq issued to a Srinivasa Kumar on behalf of es towards mobile allowances f f Jan-2020	BP-2 for	399.00	
	То	AXIS Bank A/c No - 912	CHq No:-69	Bank Payment 0000 Being chq issued to G. behalf of Nilgiri Estates toward nt	BP-3	23,422.00	
	То	AXIS Bank A/c No - 912	CHq No:-69	Bank Payment 0000 Being chq issued to G. vards on behalf of Nilgiri Estate payment	BP-4	9,925.00	
	То	AXIS Bank A/c No - 912	CHq No:-69 Entp on beh	Bank Payment 0002 Beign chq issued to Suni alf of NE towards 100% as ment for purchase of chairs o:-65904	BP-6	4,100.00	
	То	AXIS Bank A/c No - 912	Chq No:-690 Mannem to	Bank Payment 2003 Beign chq issued to G. vards on behalf of Nilgiri Estate rment vide voucher no:-3168	BP-8	10,321.00	
	То	AXIS Bank A/c No - 912	Cheque no: Jagabanhu	Bank Payment 690004 Beign chq issued to Paik towards on behalf of Nilgii Dept payment	BP-9	5,643.00	
	То	AXIS Bank A/c No - 912	ChQN o:-69	Bank Payment 0005 Beign chq issued to Gurjar towards on behalf of Nilgo It payment	BP-10	2,537.00	
	То	AXIS Bank A/c No - 912	Chq No:-69	Bank Payment 2006 Being chq issued to MD wards on behalf of Nilgiri Estae nt	BP-11	4,356.00	
		Carried Ove	r			1,13,10,703.00	2,60,50,976.54
						•	<u> </u>

Date	Particulars	Vch Type	Vch No.	Debit	Cree
	Brought For	ward		1,13,10,703.00	2,60,50,976.54
9-Mar-20 To	AXIS Bank A/c No - 9120	020021769027 Bank Payment Chq No:-690007 Beign chq issued to Mu Suneel Reddy towards on behlaf of Nilgi Estates Dept payment		3,861.00	
То	AXIS Bank A/c No - 9120	020021769027 Bank Payment ChQ No:-690008 Beign chq issued to A. BAsha on behalf of Nilgiri Estates toward account credit balance	BP-14	49,500.00	
То	AXIS Bank A/c No - 9120	D20021769027 Bank Payment Chq No:-690009 Beign chq issued to Du Ramulu on behlaf of Nilgiri Estates on account credit balance	BP-16 Iguru	9,900.00	
To	AXIS Bank A/c No - 9120	D20021769027 Bank Payment Chq No:-690010 Being chq issued to M. Praveen Babu on behlaf of Nilgiri Estate towards on account credit balance	BP-18	49,500.00	
То	AXIS Bank A/c No - 9120	D20021769027 Bank Payment ChqN o:-690011 Beign chq issued to Mu Suneel Reddy on behalf of Nilgiri Estate towards on account credit balance		8,910.00	
To	AXIS Bank A/c No - 9120	D20021769027 Bank Payment CHq No:-690012 Beign chq issued to T. Kurmanna on behalf of Nilgiri Estates tow on account credit balance	BP-23 vards	24,750.00	
To	AXIS Bank A/c No - 9120	D20021769027 Bank Payment Chq No:-690013 1being chq issued to Y Eswar Rao on behalf of Nilgiri Estates towards HC Jobwork payment	BP-25 ageti	2,744.00	
To	AXIS Bank A/c No - 9120	D20021769027 Bank Payment CHq No:-690014 Beign chq issued to G. Snehalatha on behalf of Nilgiri Estates towards HC jobwork payment	BP-26	11,025.00	
To	AXIS Bank A/c No - 9120	020021769027 Bank Payment CHq No:-690015 Being chq issued to Sa Lakshmi Enterprises on behalf of Nilgiri Estates towards supply of Stonedust	BP-27 ai	11,813.00	
To	AXIS Bank A/c No - 9120	D20021769027 Bank Payment CHq No:-690016 Being chq issued to G. Mannem on behalf of Nilgiri Estaets towa Dept payment		8,948.00	
То	AXIS Bank A/c No - 9120	D20021769027 Bank Payment Chq no:-690017 Being chq issued to Shro Services on behalf of Nilgiri Estates towa house keeping charges for the month of -2020	ards	19,236.00	
	Carried Ove		-	1,15,10,890.00	2,60,50,976.5

_		edger Account	•	19 to 31-Mar-20			Page 29
Date		Particulars	Vcl	n Type	Vch No.	Debit	Cre
		Brought For	ward			1,15,10,890.00	2,60,50,976.5
9-Mar-20	То	AXIS Bank A/c No - 912	CHQ No:-6 Security Se	Bank Payment 90018 Being chq issued to Expervices on behalf of Nilgiri Estate curity charges for the month of		28,715.00	
	То	AXIS Bank A/c No - 912	CHq No:-69	Bank Payment 90019 Beign chq issued to MD n behalf of Nilgiri Estates toward ent	BP-32	3,811.00	
	Ву	AXIS Bank A/c No - 912	020021769027	Bank Receipt	BR-2		3,29,000.0
			-	1743 Beign chq received from Vi 102053 on behalf of Nilgiri Estati			
14-Mar-20	То	AXIS Bank A/c No - 912	Chq No:-69 TSSPDCL	Bank Payment 20096 Beign chq issued to on behalf of NE towards Electrici on the month of Feb-2020	BP-11	6,451.00	
	То	AXIS Bank A/c No - 912	020021769027	Bank Payment	BP-12	1,482.00	
			TSSPDCL	20097 Beign chq issued to On behalf of NE towards Electrici of the month of Feb-2020	'y		
	То	AXIS Bank A/c No - 912	ChQ No:-69 Khudoos o	Bank Payment 90098Being chq issued to MD n behalf of NE towards Dept de voucher no:-3192	BP-13	2,722.00	
	То	AXIS Bank A/c No - 912	Chq No:-69 Ramakrishi	Bank Payment 10099 Beign chq issued to Chinta na on behalf of NE towards on edit balance	BP-14 <i>la</i>	9,900.00	
	То	AXIS Bank A/c No - 912	020021769027	Bank Payment	BP-15	19,800.00	
			-	00100 Beign chq issued to Bash on behalf of NE towards on accounce			
	То	AXIS Bank A/c No - 912	Chqno:-690	Bank Payment 0101 Being chq issued to Manne f NE towards Dept payment vide :-3189		6,448.00	
	То	AXIS Bank A/c No - 912		Bank Payment 90121 Being chq issued to	BP-17	3,762.00	
			Jagabandh	u Paik on behalf of NE towards ent vide voucher no:-3190			
	То	AXIS Bank A/c No - 912	Chq no:-69 Mahaveer	Bank Payment 0103 Being chq issued to Gurjar on behalf of NE towards ent vide voucher no:-3191	BP-18	2,537.00	
	То	AXIS Bank A/c No - 912	CHq no:-69	Bank Payment 20104 Being chq issued to P. Umar on behalf of NE towards or Bedit balance	BP-19	1,039.00	
		Carried Ove		AIL DUIDING		1,15,97,557.00	2,63,79,976.5

iri Estates	Ledger Account	: 1-Apr-19 to 31-Mar-20	.,,	D 1.14	Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought For	ward		1,15,97,557.00	2,63,79,976.5
14-Mar-20 T	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq no:-690105 Being chq issued to I Sunil Reddy on behalf of NE towards payment vide voucher no:-3194		3,861.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690106 Beign chq issued to Srinivas on behalf of NE towards on a credit balance		19,800.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690107 Being chq issued to h on behalf of NE towards on account c balance		4,950.00	
Т	O AXIS Bank A/c No - 912		BP-23 ards on	14,850.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment CHQ No:-690109 Being chq issued to Praveen Babu on behalf of Ne toward account credit balance		14,850.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690110 Beign chq issued to Khodoos on behalf of NE towards on a credit balance		14,850.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment CHq No:-690111 Beign chq issued to Sunil Reddy on behalf of NE towards account credit balance		4,950.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690112 BEeing chq issued to Rajachary on behalf of NE towards onaccount credit balance	BP-27 o <i>R</i> .	9,900.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690113 Being chqissued to T Kurmanna on behalf of NE towards or account credit balance		9,900.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690114 Being chq issued to Shankar on behalf of Ne towards on a credit balance		14,850.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment CHq No:-690115 Being chq issued iss Yageti Eswar rao on behalf of NE tow chipping work against voucher no:-65	ards	2,744.00	
Т	O AXIS Bank A/c No - 912	2020021769027 Bank Payment Chq No:-690116 Being chq issued to Rahul on behlaf of NE towards salary month of Feb-2020		9,021.00	
	Carried Ove			1,17,22,083.00	2,63,79,976.5

Nilgiri Estates L	_edger Account	: 1-Apr-19	to 31-Mar-20			Page 295
Date	Particulars	Vch 7	Гуре	Vch No.	Debit	Credit
	Brought Forwa	ard			1,17,22,083.00	2,63,79,976.54
14-Mar-20 To	;	CHq No:-690 Sandeesh Go	Bank Payment 095 Being chq issued to Ihagoni oud on behalf of NE towards month of Feb-2020	BP-32	6,396.00	
То	ı	CHq no:-6901 Neelakantam	Bank Payment 118 Being chq issued to Bhargavi on behalf of NE y for the month of Feb-2020	BP-33	5,490.00	
То	I	CHq No:-690	Bank Payment 119 Being chq issued to Anil In behalf of NE towards salary of Feb-2020	BP-34	7,884.00	
То	l	Chq No:-6901 Udavath hem	Bank Payment 122 Being chq issued to altha on behalf of NE towards month of Feb-2020	BP-36	6,048.00	
16-Mar-20 By		CHQ NO;-647	Bank Receipt 7923 Beign chq received from on behalf of Ne R-102055	BR-7		2,25,000.00
18-Mar-20 By	(Being online to On behalf of N	Bank Receipt transfer received from Customer Nilgiri Estates towards for Villa No :-170	BR-4		2,50,000.00
28-Mar-20 To			Bank Payment transfer to Nilgiri Estates transfer	BP-1	72,000.00	
31-Mar-20 To	Share of Profit From Partne	•	Journal of profit transfered	264	75,95,866.85	
Ву			Journal of income tax for F.Y 18-19	265		21,82,355.00
То	Closing Bala	nce			1,94,15,767.85 96,21,563.69	2,90,37,331.54
					2,90,37,331.54	2,90,37,331.54

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

Nilgiri Estates Deposit Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,50,000.00
9-May-19		4 Bank Payment 2654 being cheque issued to Nilgiri Powards PF & ESI deposit refund	BP-1	50,000.00	
29-Oct-19]		Bank Payment 40857 Being cheque issued to Nilgiri fowards deposit amount re-fund	BP-2 —	1,50,000.00	1,50,000.00

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

Nilgiri Estates Owner Association Happay Card Ledger Account

					Page 297
Date Particula	rs	Vch Type	Vch No.	Debit	Credit
7-Jun-19 By AXIS Bank A	Chq no :-62	Bank Receipt 24964 Being amount received pay card of mallesham	BR-1		4,776.00
17-Feb-20 To Happay Card Account Being trans	Journal Sferred	220	4,776.00	4,776.00	

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

Padminee Plantations Private Limited

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	Padmine	Bank Payment 19575 being cheque issued to the plantations private limited towards the of Land at Kolthur SY no 554,558.	BP-6	14,85,000.00	
26-Aug-19 By Yes Bank	•	19575 against DD no 082457 has	BR-2 —	14,85,000.00	14,85,000.00 14,85,000.00

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

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,801.00
16-Apr-19 B	estate	Pank Receipt online payment is recd from Paramount is towards hoarding rent for the month rch 2019	BR-1		10,800.00
30-Apr-19 To	-	rges Sales Chakripuram x Road hoarding rent for onth of April 19	MHPL/011	10,600.00	
25-May-19 B ₂	•	773 Bank Receipt neft received from paramount estates ds hoarding rent for the month of April	BR-4		10,600.00
31-May-19 To	•	rges Sales Chakripuram X Roads Hoarding Rent e month of May 2019	MHPL/022	10,600.00	
10-Jun-19 B	•	773 Bank Receipt Neft recd from Paramount Estates ds Hoarding Rent for the month of May	BR-3		10,600.00
To	Closing Balance			21,200.00 12,601.00	33,801.00
10	3.00g ao			33,801.00	33,801.00

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

P. Bal Reddy Ledger Account

ıte	Particulars		Vch Type	Vch No.	Debit	Page 300 Credit
	y Rent -URD	Being hordi	Journal ng rent at Charlapally hording	8		4,320.00
		size: 40 X 2	0 for the month of April 2019			
ay-19 To	O Yes Bank Ltd -	Being online	Bank Payment e payment to P. Bal Reddy ding rent for the month of April	BP-6	4,320.00	
ay-19 B	y Rent -URD		Journal	21		4,320.00
		-	ding Rent at Charlapally Hoarding 20 for the month of May 2019			
un-19 To	O Yes Bank Ltd -	Being Onlin towards Ho	Bank Payment e Payment to P. Bal Reddy earding Rent at Charlapally fize: 40 X 20 for the month of May	BP-7	4,320.00	
un-19 B	y Rent -URD	Being amou	Journal unt credited to P Bal Reddy arding Rent at Charlapally ize: 40 x 20	30		4,320.00
Jul-19 To	O Yes Bank Ltd -	Being online	Bank Payment a payment to P Bal Reddy towards ant for the month of June 2019	BP-5	4,320.00	
Jul-19 B	y Rent -URD	Being amou towards Ho	Journal unt credited to P Bal Reddy arding Rent at Charlapally ize: 40 x 20 for the month of July	37		4,320.00
.ug-19 T	O Yes Bank Ltd -	Being online	Bank Payment e payment to P Bal Reddy arding Rent at Charlapally for the ly 2019	BP-5	4,320.00	
ug-19 B ₉	y Rent -URD	Being hoard	Journal ling rent (At cherlapally 40*20) for f "August"2019.	50		4,320.00
.ep-19 Т	O Yes Bank Ltd -	NEFT;5305 Bal Reddy t	Bank Payment 53 Being amount transfered to P. owards hoarding rent (At 40*20) for the month of 19.	BP-6	4,320.00	
	Carried (Over			21,600.00	21,600.00

Date	L	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought For			21,600.00	21,600.00
	_	D (UDD	laal			
30-Sep-19	Ву	Rent -URD	Journal Being hoarding rent (At cherlapally 40*20) for the month of "September" 2019.	103		4,320.00
	То	Yes Bank Ltd - 00970	Bank Payment NEFT;798185 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "September"2019.	BP-6	4,320.00	
31-Oct-19	Ву	Rent -URD	Journal Being hoarding rent (At cherlapally 40*20) for	120		4,320.00
5-Nov-19	То	Yes Bank Ltd - 00970	the month of "October"2019. 33700001773 Bank Payment NEFT;642051 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "October"2019.	BP-1	4,320.00	
30-Nov-19	Ву	Rent -URD	Journal Being hoarding rent (At charlapally 40*20) for the month of "November" 2019.	142		4,320.0
2-Dec-19	То	Yes Bank Ltd - 00970		BP-8	4,320.00	
30-Dec-19	То	Yes Bank Ltd - 00970	NEFT;109079 Being amount transfered to P. Bal Reddy towards hoarding rent (At Cherlapally 40*20) for the month of "December"2019.	BP-8	4,320.00	
31-Dec-19	Ву	Rent -URD	Journal Being hoarding rent (At Charlapally 40*20) for the month of "December" 2019.	154		4,320.0
31-Jan-20	Ву	Rent -URD	Journal Being hoarding rent(charlapally) 40*20 for the month of jan2020	168		4,320.0
29-Feb-20	Ву	Rent -URD	Journal Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Charlapally Hoarding Size 40*20)	234		4,320.0
	То	Yes Bank Ltd - 00970	Bank Payment Being online transfer to P.Bal Reddy towards Hoarding Rent for the month of Feb 2020 (At Charlapally Size 40*20)	BP-12	4,320.00	
31-Mar-20	Ву	Rent -URD	Journal Being hoarding rent for the month of March 20	280		4,320.0
То		Closing Ba	lance		43,200.00 8,640.00	51,840.0
				_	51,840.00	51,840.00

Plots at Charlapally Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 302 Credit
7-Nov-19 To Silver Oak Realty	Journal	129	7,21,80,000.00	
Being pu	rchases of 88 plots			
To Silver Oak Realty	Journal	130	56,35,000.00	
Being pu	rchases of 4 plots			
		-	7,78,15,000.00	
By Closing Balance		_		7,78,15,000.00
			7,78,15,000.00	7,78,15,000.00

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

Plumbing Material-Kolthur Ledger Account

		N==4!===1==			.,	B 114	Page 30
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
18-Jan-20	То	pur & 5 invc DC	ing online chase of p 558 kolthui oice date	Bank Payment transfer to SSLLP towards blumbing material for Sy No :-554 r against invoice no :-9538 :-08.01.2020 vid po no :-63887 7 MRN No:-08.01.2020 Req ID :	BP-1	4,619.00	
	То	Yes Bank Ltd - 0097637000	001773	Bank Payment	BP-2	1,062.00	
		tow No -PS	vards purc :554 & 55 5/19-20/95	transfer to Praful sanitary hase of plumbing material for Sy 58 Kolthur against invoice no : 50 Invoice date :-19.12.2019 vid 1 MRN No :-74987			
	То	Yes Bank Ltd - 0097637000	001773	Bank Payment	BP-4	4,296.00	
		pur PVi no .	rchase of p 'C Bend) a	transfer to SSLLP towards clumbing material (PVC Pipe & rgainst invoice no :-9375 vid po req Id:-53791 DC No :-7763 MRN			
	То	Yes Bank Ltd - 0097637000	001773	Bank Payment	BP-5	6,311.00	
		pra ma: invo	ful sanitar terial agai	5643 Being chq issued to to ry towards purchase of plumbing inst invoice no :-PS/19-20/951 :-20.12.2019 vid po no :-64092 1986			
	То	Vaishnavi Agenci	es	Journal	158	20,850.00	
		Bei pur -55 invo	ing amour rchase of A 54 &558 kc oice date	of credited to Vaishnavi towards AC Sheet on behalf of SY No: Olthur against invoice no:-516 :-28.12.2019 vid po no:-64002 6.12.2019 MRN No:-75460		,	
20-Jan-20	То	Yes Bank Ltd - 0097637000	001773	Bank Payment	BP-3	2,472.00	
		tow PVI date	vards purc C Bend a	transfer to Summit Sales LLP hase of PVC Pipe , Deep Box , gainst invoice no :-9539 invoice 2020 DC No :-7898 MRN :			
						39,610.00	
Ву		Closing Balance	e				39,610.00
						39,610.00	39,610.00

P.Praveen Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19 T	Praveen against h	Bank Payment 839555 Being chq issued to P Kumar towards advance payment loarding material purpose to make load heights hoardings on behalf of thids LLP	BP-2	20,000.00	
Ву	Closing Balance			20,000.00 20,000.00	20,000.00 20,000.00

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

Printing&Stationary-SOV-III Ledger Account

Date	Р	articulars		Vch Type	Vch No.	Debit	Credi
22-Nov-19	То	V.Greenmedia	Being print	Journal ing of brochures against bill.nc 415,dtd,13/11/2019&po.no.620 019.		64,400.00	
	То	V.Greenmedia	Being printir	Journal ng of floor & parking plans agai -1920-421,dtd,16/11/2019&po 8/10/2019.		9,240.00	
21-Dec-19	То	TDS Payable	0.	Journal ng of brocures & floor parking st bill.no.1920,dtd,466,dtd,29/	148	21,240.00	
Ву	/	Closing Bala	ance		_	94,880.00 94,880.00	94,880.00 94,880.00

Professional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Statutory Payments -(M	R Gagillapur LLP) Journal	249		5,000.00
		Being amount debited to Modi Realty			
		Gagillapur towards PT and Interest on PT	for		
		the F.Y 17-18 & 18-19, payment entry wrong	gly		
		entered as Professional Tax and Interest of	on		
		PT instead of Statutory Payments-Modi			
		Realty Gagillapur LLP on dt:29-03-2019			
					5,000.00
To	Closing B	alance		5,000.00	
				5,000.00	5,000.00

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Profit & Loss Account Being trans	Journal ferred	323	2,58,63,593.66	
Ву	Closing Balance		-	2,58,63,593.66	2,58,63,593.66
_,	Ū		-	2,58,63,593.66	2,58,63,593.66

Profit & Loss Account

Ledger Account

				Page 308
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Balance				12,52,64,367.31
31-Mar-20 By Profit & Loss A/c	Journal	323		2,58,63,593.66
Being ti	ransferred			
		-		15,11,27,960.97
To Closing Balance		_	15,11,27,960.97	
			15,11,27,960.97	15,11,27,960.97
		-	, , , 0 0 0 1 0 1	

Provision for Income Tax 17-18 Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Balance				4,47,655.00
31-Mar-20 To Income Tax	Journal	318	4,47,655.00	
Bein	g transferred		, ,	
		_	4,47,655.00	4,47,655.00

Registration Expenses of SOR Plots Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 310 Credit
6-Nov-19		Bank Payment 20649 Being cheque issued to MODI HUF towards sor plots registrations	BP-1	2,00,000.00	
16-Nov-19		Bank Payment 20650 Being cheque issued to MODI HUF towards sor plots registrations	BP-1	2,81,925.00	
Ву	Closing Balance		_	4,81,925.00 4,81,925.00	4,81,925.00 4,81,925.00

Registration & Misc Charges Ledger Account

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To Summit Sales LL	P Logistics Journal Being Registration & Misc Charges of EC for Sy No 554 & 558 of Kolthur Village and pahanis for Sy. No. 554 & 558 of Kolthur Village @ 2017 - 14No's @50 vide bill no: SSLOG/459/19-20 dt: 19.09.2019	96	1,180.00	
Ву	Closing Ba	lance	_	1,180.00 1,180.00	1,180.00 1,180.00

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

Rent Receipts Ledger Account

					Page 312
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By A306- Arie Walter-Deposit	Journal	281		19,500.00
	Being dep	osit transferred to Rent receipts			
					19,500.00
To	Closing Balance			19,500.00	
				19,500.00	19,500.00

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

Rent-URD

Ledger Account

							Page 313
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	То	Adepu Balakri	Being hordin	Journal g rent at thurkapally hording of for the month of April 2019	2	4,630.00	
	То	A.Shobha	-	Journal g rent at Kowkur hording size: 30 month of April 2019	3	5,787.00	
	То	M.Raju	•	Journal g rent at Ammuguda hording size: he month of April 2019	4	6,612.00	
	То	Shaganti Srint	Being hordin	Journal g rent at Bhongiri hording size: he month of April 2019	5	3,307.00	
	То	Lenkala Rajeno	Being hordin	Journal g rent at Karimnagar hording 0 for the month of April 2019	6	2,205.00	
	То	Mora Srinivas	-	Journal g rent at Reddypally hording of for the month of April 2019	7	3,025.00	
	То	P. Bal Reddy	Being hordin	Journal g rent at Charlapally hording for the month of April 2019	8	4,320.00	
	То	S Ramulu	-	Journal g rent at Thurkapally hording of for the month of April 2019	9	3,000.00	
31-May-19	То	Adepu Balakri	Being Hoard	Journal ing Rent at Thurkapally Hoarding O for the month of May 2019	15	4,630.00	
	То	A.Shobha	-	Journal ing Rent at Kowkur Hoarding 5 for the month of May 2019	16	5,787.00	
	То	M.Raju	-	Journal ing Rent at Ammuguda Hoarding 5 for the month of May 2019	17	6,612.00	
	То	Shaganti Srint	J Being Hoard	Journal ing Rent at Bhongiri Hoarding O for the month of May 2019	18	3,307.00	
	То	Lenkala Rajeno	ler Reddy Being Hoard	Journal ing Rent at Karimnagar Hoarding of for the month of May 2019	19	2,205.00	
		Carried Over				55,427.00	

Carried Over

1,59,376.00

Rent -URD Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 319
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	orward		4,57,582.00	70,000.00
31-Mar-20 To S Ramulu	Journal Being hoarding rent for the month of March 20	294	3,000.00	
By Closing B	alance	_	4,60,582.00 4,60,582.00	70,000.00 3,90,582.00 4,60,582.00

Reshma Bodke -Commission Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-20	By Yes Bank Ltd - 009	Being online -Logistics to	Bank Receipt e transfer received from SSLLP wards PHC and UAG incentives to Sep 19 Q3 On behalf of	BR-3		4,750.00
31-Mar-20 To Bro	To Brokerage/C	Commission Being transi	Journal ferred	275	4,750.00 4,750.00	4,750.00

Sambameshwar Rao

Ledger Account

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Yes Bank Ltd - 009763700	0001773 Bank Payment ong no: 839561 Being chg issued to S	BP-1	30,00,000.00	
		ambeshwar Rao towards advance payment			
		joint development aggreement for SY No			
	43	1/1,432/,2,434/2. Sri Ramoju Sambeswar			
	Ra	90			
31-Mar-20	To Modi Properties & Investments	s PVt.Ltd. Journal	320	20,00,000.00	
	ch	.no.485542 dt.29-3-18 paid on our behalf			
				50,00,000.00	
Ву	Closing Baland	ce	_		50,00,000.00
				50,00,000.00	50,00,000.00
			_		

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

SBH A/c No: 62448278364 Book

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 322 Credi
-Apr-19 To		Opening Balance	71		4,74,775.00	
•		Statutory Payments -(M R Gagillapur LLP) Chq no :-13 MR Gagillap	Bank Receipt 80091 Being amount receive from our Ilp towards PT and PT on Y 17-18 & 18-19	BR-1	5,525.00	
16-Apr-19	Ву	Statutory Payments - NE Being trans -19.	Bank Payment fered towards PT of NE for FY 17	BP-5		16,300.00
	Ву	Statutory Payments - NE Being trans for FY 17-1	Bank Payment fered towards PTintereast of NE 8	BP-6		2,413.00
	Ву	Statutory Payments - MFH(Hyd) LLP Being trans FY 17-18	Bank Payment fered towards PT of MFHLLP for	BP-7		5,500.00
	Ву	•	Bank Payment fered towards PT interest of r apr-17 to mar-18	BP-8		785.00
	Ву	Statutory Payments (Serene Constructions LLP) Being trans Apr-17 to m	Bank Payment fered towards PT of SCLLP for nar-18	BP-9		1,800.00
	Ву	_	Bank Payment fered towards PT interest of apr-17 to mar-18	BP-10		263.00
	Ву	Statutory Payments (MNM) Being trans -17 to mar-	Bank Payment fered towards PT of MNM for apr 18	BP-11		1,800.00
	Ву	Statutory Payments (MNM) Being transifor Apr-17 to	Bank Payment fered towards PT interest of MNM o mar-18	BP-12		263.00
22-Apr-19	То		Bank Receipt 71 Being cheque received from ds re-imbursement of PT payments 8 & 18-19.	BR-10	5,525.00	
24-Apr-19	Ву	Statutory Payments - GWE Being online the year 18	Bank Payment e made towards PT Payable for -19	BP-1		300.00
	Ву	_	Bank Payment e made towards interest per 6 delay in days	BP-2		3.00
		Carried Over		_	4,85,825.00	29,427.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cre
		Brought For	ward			4,85,825.00	29,427.0
24-Apr-19	Ву	Statutory Payr		Bank Payment made towards PT Payable for	BP-3		11,250.0
	Ву	Statutory Payr	ments - NE Being online	Bank Payment made towards interest on PT pe delay in day	BP-4 r		636.
	Ву	Statutory Payments -		Bank Payment made towards PT Payable for 19	BP-5		4,400.
	Ву	Statutory Payments -	Being online	Bank Payment made towards interest on PT pe delay in days	BP-6 r		242
	Ву	Statutory Payments (Serene C		Bank Payment made towards PT Payable for 19	BP-7		600
	Ву	Statutory Payments (Serene C	Being Online	Bank Payment e Made towards interest on PT 12% delay in days	BP-8		52
9-May-19	Ву	Nilgiri Estates	ch no01065	Bank Payment 4 being cheque issued to Nilgiri ards PF & ESI deposit refund	BP-1		50,000.
	Ву	Serene Farms L	ch no01065	Bank Payment 5 being cheque issued to serene s IIp towards PF & ESI deposit	BP-2		15,000.
18-Jun-19	То	Statutory Paym	Chq no :-74	Bank Receipt 4561 Being amount received fro Is professional tax and intrest on tax		303.00	
1-Jul-19	То	Statutory Payr	Being online Estates towa	Bank Receipt transfer received from Nilgiri ards PT payable for the year 18 rest on PT Per annum 12% dela	BR-11 <i>y</i>	30,599.00	
	То	Statutory Payments -	Being online towards PT	Bank Receipt transfer received from MFHLLF Payable for the year 18-19 and PT Per Annum 12% delay in day		10,927.00	
	То	Statutory Payments (Serene C	Being online Construction	Bank Receipt transfer received from Serene LLP towards PT Payable for the and interest on PT per annum 12 ay		2,715.00	
	Ву	Statutory Payn	Chq no :-010	Bank Payment 2657 Being chq issued to SOR utory payment wrongly credited	BP-4		5,525.
		Carried Ove	r			5,30,369.00	1,17,132.0

1 A/c No : 6	244	8278364 Book	: 1-Apr-19 to 31-Mar-20			Page 324
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard		5,30,369.00	1,17,132.00
20-Jul-19	То	Statutory Payme	ents (MNM) Bank Receipt Being online transfer received from MNN towards PT Payment for the period FY 2 -18		2,063.00	
29-Jul-19	Ву	Yes Bank Ltd - 00976	3700001773 Contra Chq no :-010659 Being chq issued to Ml Yes Bank towards SBI Bank balance transfering as per MD Sir Instruction	CO-1 HPL		4,00,000.00
23-Aug-19	Ву	Bank Charges	Bank Payment Being amount debited by bank towards transfer balance certificate charges	BP-10		177.00
	Ву	Bank Charges	Bank Payment Being amount debited by bank towards A Keeping Charges Ref No :-38976288	BP-11 A/c		649.00
27-Aug-19	Ву	Yes Bank Ltd - 00976	3700001773 Contra being Neft transfer to yes bank towards balance amount in SBI after account clos	CO-1		14,474.00
					5,32,432.00	5,32,432.00

Seminar Expense Ledger Account

Date	Particulars	Vch Ty	е	Vch No.	Debit	Page 325 Credit
4-May-19	To Hiregange &	seminar on recent cha special focus on real e analysis of GSTR -9 & 2019 vide bill no: 0005 04.2019 attended by S	state sector and 9C date: 16th April 6H19-20/GST dt: 16.	10	1,200.00	
Ву	Closing E	3alance			1,200.00 1,200.00	1,200.00 1,200.00

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

Serene Clubs and Resorts LLP Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 326 Credit
I-Apr-19 To	Opening Bala	ance			60,318.88	
18-Jul-19 B	By Yes Bank Ltd - 009	Chq no: 04	Bank Receipt 0813 Being chq recd from serene esorts Ilp towards funds transfer	BR-25		1,05,000.00
3-Aug-19 T	O Yes Bank Ltd - 009	Chq no: 83 Clubs and l	Bank Payment 9559 Being chq issued to Serene Resorts LLP towards funds : No: 009763700001951	BP-8	1,00,000.00	
13-Mar-20 B	By AXIS Bank A/c No - 91	IMPS/P2A/ reansfer red	Bank Receipt 007319719979 Being online ceived from Customer on behalf of ostructions LLp	BR-5		25,000.00
31-Mar-20 B	Sy Share of Loss	From LLP's Being Loss	Journal transfered	270		1,420.57
Ву	Closing Ba	alance			1,60,318.88	1,31,420.57 28,898.31
					1,60,318.88	1,60,318.88

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

Serene Clubs & Resorts LLP -Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		52,500.00	
By Closin	Closing Ba	lance			52,500.00
				52,500.00	52,500.00

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

Serene Constructions LLP

Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 328 Credi
-Apr-19 To)	Opening Balance			53,75,395.24	
•			Bank Payment 6445 Being chq issued to Serene ons Ilp towards funds transfer	BP-1	35,000.00	
10-Jun-19	Ву	Yes Bank Ltd - 009763700001773 chq no: 223	Bank Receipt 3690 Being chq recd from SCLLP ads transfer	BR-5		35,000.00
18-Jul-19	То		Bank Payment 0156 Being chq issued to Serene ons LLP towards funds transfer	BP-27	2,00,000.00	
9-Sep-19	То		Bank Payment 598 Being cheque issued to Instructions LLP towards funds	BP-1	4,00,000.00	
	То		Bank Payment 597 Being cheque issued to Instructions LLP towards funds	BP-9	5,50,000.00	
11-Sep-19	То		Bank Payment 600 Being cheque issued to nstructions LLP towards funds	BP-1	50,000.00	
16-Sep-19	То	Yes Bank Ltd - 009763700001773 ch no84087 funds trans	Bank Payment 19 being cheque issued towards fer.	BP-3	8,00,000.00	
21-Sep-19	То	Yes Bank Ltd - 009763700001773 ch no:8408 funds trans	Bank Payment 25 being cheque issued towards fer.	BP-1	8,00,000.00	
30-Sep-19	То		Bank Payment 833 Being cheque issued to Instructions LLP towards funds	BP-10	6,00,000.00	
	То		Bank Payment 834 Being cheque issued to Instructions LLP towards funds	BP-11	3,00,000.00	
10-Oct-19	То	Yes Bank Ltd - 009763700001773 ch no96797 funds trans	Bank Payment 73 being cheque issued towards fer	BP-1	6,00,000.00	
		Carried Over		_	97,10,395.24	35,000.00

	lucti	ons LLP Le	dger Account	: 1-Apr-19 to 31-Mar-20			Page 329
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			97,10,395.24	35,000.00
10-Oct-19	То	Yes Bank Ltd - 0097		Bank Payment 4 being cheque issued towards er	BP-2	2,75,000.00	
28-Oct-19	То	Yes Bank Ltd - 0097	Ch.No.3206	Bank Payment 12 Being cheque issued to structions LLP towards funds	BP-4	9,00,000.00	
5-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.32064	Bank Payment 18 Being cheque issued to structions LLP towards funds	BP-7	2,00,000.00	
13-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.3180	Bank Payment 52 Being cheque issued to structions LLP towards funds	BP-4	3,75,000.00	
18-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.31806	Bank Payment 52 Being cheque issued to structions LLP towards funds	BP-2	6,00,000.00	
25-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.32065	Bank Payment 55 Being cheque issued to structions LLP towards funds	BP-2	5,00,000.00	
3-Dec-19	То	Yes Bank Ltd - 0097	Ch.No.31807	Bank Payment 77 Being cheque issued to structions LLP towards funds	BP-1	2,25,000.00	
9-Dec-19	То	Yes Bank Ltd - 0097	Ch.No.31808	Bank Payment 36 Being cheque issued to structions LLP towards funds	BP-2	6,00,000.00	
16-Dec-19	То	Yes Bank Ltd - 0097	Chq.No:9680	Bank Payment 2003 Being cheque issued to structions LLP towards funds	BP-1	4,00,000.00	
24-Dec-19	То	Yes Bank Ltd - 0097	Chq.no:3136	Bank Payment 71 Being cheque issued to structions LLP towards funds	BP-1	8,25,000.00	
	То	Yes Bank Ltd - 0097	Ch.No.9680	Bank Payment 13 Being cheque issued to structions LLP towards funds	BP-3	3,25,000.00	
30-Dec-19	То	Yes Bank Ltd - 0097	Ch.No.9680	Bank Payment 19 Being cheque issued to structions LLP towards funds	BP-2	7,50,000.00	
		Carried Ove	er		_	1,56,85,395.24	35,000.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		1,56,85,395.24	35,000.0
6-Jan-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-318096 Being chq issued to Serene Constructions LLP towards funds transfer	BP-4	3,00,000.00	
13-Jan-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051804 Being chq issued to Serene Constructions LLP towards funds transfer	BP-1	1,00,000.00	
20-Jan-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051818 Being chq issued to Serene Constructions LLP towards funds transfer	BP-2	9,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq NO :-051819 Being chq issued to Serene Constructions LLP towards funds transfer	BP-4	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051820 Being chq issued to Serene Constructions LLP towards funds transfer	BP-5	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051821 Being chq issued to Serene Constructions LLP towards funds transfer	BP-6	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051822 Being chq issued to Serene Constructions LLP towards funds transfer	BP-7	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051823 Being chq issued to Serene Constructions LLP towards funds transfer	BP-8	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051824 Being chq issued to Serene Constructions LLP towards funds transfer	BP-9	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051825 Being chq issued to towards funds transfer	BP-10	5,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051826 Being chq issued to Serene Constructions LLP towards funds transfer	BP-11	24,733.00	
27-Jan-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-051827 Being chq issued to Serene Constructions LLP towards funds transfer	BP-1	1,00,000.00	
3-Feb-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Ch No :-286659 Being chq issued to Serene Constructions LLP towards funds transfer	BP-1	4,00,000.00	
8-Feb-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-286667 Being chq issued to Serene Constructions LLP towards funds transfer	BP-3	11,00,000.00	
17-Feb-20	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No :-286676 Being chq issued to Serene Constructions LLP towards funds transfer	BP-2	5,00,000.00	
		Carried Over	-	2,26,10,128.24	35,000.0

Date		Particulars Vch	n Type	Vch No.	Debit	Credi
		Brought Forward	71		2,26,10,128.24	35,000.00
17-Feb-20	То		Bank Payment 678 Being cheque issued to nstructions LLP towards funds	BP-4	1,25,000.00	
26-Feb-20	Ву		Bank Receipt 001 Being cheque received from nstructions LLP towards funds	BR-1		1,00,000.00
29-Feb-20	То		Bank Payment 682 Being cheque issued to nstructions LLP towards funds	BP-1	2,50,000.00	
9-Mar-20 T	То	TSSPDCL t	Bank Payment 024 Being cheque issued to towards electricity charges for the anuary"2020.(paid on behaid of	BP-41	61,474.00	
	То	janardhan p	Bank Payment 025 Being cheque issued to orasad towards on a/c payment(naif of SCLLP)	BP-43	29,700.00	
	То		Bank Payment 026 Being cheque issued to a towards on a/c payment(paid on CLLP)	BP-45	29,700.00	
	То	karunakar r	Bank Payment 027 Being cheque issued to veldi eddy towards on a/c payment(naif of SCLLP)	BP-46	29,700.00	
	То		Bank Payment 028 Being cheque issued to v. ar towards on a/c payment(paid CLLP)	BP-48	29,700.00	
,	То	RAVI SHAN maintanand	Bank Payment D29 Being cheque issued to y. WKAR towards swimming pool te for the month of D2020.(paid on behaif SCLLP)	BP-50	15,828.00	
	То	kurmanna t	Bank Payment 030 Being cheque issued to T. owards on a/c &Department aid on behaif of SCLLP)	BP-53	17,523.00	
	То		Bank Payment 031 Being cheque issued to bandla owards departmental payment(paid f SCLLP)		5,940.00	
		Carried Over		-		

Date		Particulars Vo	ch Type	Vch No.	Debit	Cred
		Brought Forward			2,32,04,693.24	1,35,000.00
9-Mar-20	То	madhav c	Bank Payment 2032 Being cheque issued to vadle hary towards on a/c &dept paid on behaif of SCLLP)	BP-57	3,118.00	
	То		Bank Payment 2033 Being cheque issued to d.vijay on a/c payment(paid on behaif of	BP-59	2,178.00	
14-Mar-20	То	builders to	Bank Payment 2036 Being cheque issued to summin owards PT for the month of 2020.(paid on behaif of SCLLP)	BP-2	300.00	
	То	janardhan	Bank Payment 0037 Being cheque issued to prasad towards on a/c payment(chaif of SCLLP)	BP-3	9,900.00	
	То		Bank Payment 2038 Being cheque issued to ana towards on a/c payment(paid on SCLLP)	BP-4	9,900.00	
	То	karunakar	Bank Payment 2039 Being cheque issued to veldi reddy towards on a/c payment(chaif of SCLLP)	BP-5	9,900.00	
	То		Bank Payment 2040 Being cheque issued to d.vijay on a/c payment (paid on behaif	BP-6	2,722.00	
	То	mahender	Bank Payment 0041 Being cheque issued to bandla towards departmental payment(paid of SCLLP)	BP-7	5,148.00	
	То	Bollaram .	Bank Payment 2042 Being cheque issued to Dyothi towards dept payment (Paid of SCLLP)	BP-8	6,615.00	
	То	Ramachai	Bank Payment 2043 Being cheque issued to andraiah Mala towards hire charges anaid on behaif of SCLLP)	BP-9	1,764.00	
	То	pointec as	Bank Payment 2044 Being cheque issued to esociates towards on a/c payment(shaif SCLLP)	BP-10	1,07,800.00	
		Carried Over		-	2,33,64,038.24	1,35,000.0

Modi Housing Pvt Ltd Serene Constructions LLP

erene Constru	ictions LLP Led	dger Account : 1-Apr-19 to 31-Mar-20			Page 333
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		2,33,64,038.24	1,35,000.00
16-Mar-20 ⁻	To AXIS Bank A/c No - 912	020021769027 Bank Payment Ch.No.690045 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19/02/2020.(Advance payment)paid on behaif SCLLP	BP-43	5,576.00	
	To AXIS Bank A/c No - 912	O20021769027 Bank Payment Ch.No.690222 Being cheque issued to SVR pumps & allied services towards motor rewinding & spares repairing against bill.no. 184,dtd,18/02/2020(paid on behaif of SCLLF	BP-44 ?)	3,862.00	
31-Mar-20	By Share of Inco	me Tax Journal Being share of income tax for F.Y 18-19 transfered	266		7,391.79
-	To Share of Profit	From LLP's Journal Being share of profit transfered	267	6,31,224.99	
Ву	Closing Ba	lance	<u>-</u>	2,40,04,701.23	1,42,391.79 2,38,62,309.44
,	_		-	2,40,04,701.23	2,40,04,701.23

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

Serene Contructions LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			52,500.00	
Ву	Closing Ba	lance			52,500.00
				52,500.00	52,500.00

Serene Farms LLP Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			65,000.00
9-May-19	To SBH A/c No : 62	2448278364 Bank Payment ch no010655 being cheque issued to so constructions IIp towards PF & ESI dep refund		15,000.00	
То	Closing Ba	lance	_	15,000.00 50,000.00 65,000.00	65,000.00 65,000.00

Service Charges Po"s Ledger Account

						Page 336
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	То	TDS Payable	Journal	149	2,760.00	
			Being service charges on po's for the month of "October" 2019.			
29-Feb-20	То	TDS Payable	Journal	236	264.00	
		towards Service charges pos for the month				
			of Dec 2019 (TDS Deducted On 233*10 %)			
	То	TDS Payable	Journal	237	953.00	
			towards Service charges on POs for the			
			month of Nov 2019 (TDS Deducted on 808 *10%)			
					3,977.00	
Ву	/	Closing Ba	lance			3,977.00
·					3,977.00	3,977.00

SGST

Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars		Date
		V 011 140.	νοιι τγρο			Date
	9,180.00	1	Journal	GST Payable	-19 To	13-Apr-19
			Being GST Payment for the month of March 2019			
	17,069.00	BP-1	3700001773 Bank Payment	Yes Bank Ltd - 00976	23-Oct-19 To	
	•		Ch.No.840841 Being cheque issued to yes			
			bank ltd towards GST for April"19 to			
			september"19(Composition scheme)			
26,249.00		308	Journal	GST	-20 By	31-Mar-20
,			Being transferred		,	,
26,249.00	26,249.00					

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

Shaganti Srinu Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-19	Ву	Rent -URD	•	Journal ng rent at Bhongiri hording size: the month of April 2019	5		3,307.00
		V B 11/1 000T		•			
4-May-19	То	Yes Bank Ltd - 00976	Being online	Bank Payment e payment to Shaganti Srinu ding rent for the month of April	BP-3	3,307.00	
31-May-19	Ву	Rent -URD		Journal	18		3,307.00
·	Í			ding Rent at Bhongiri Hoarding 10 for the month of May 2019			,
1-Jun-19	То	Yes Bank Ltd - 00976	63700001773	Bank Payment	BP-4	3,307.00	
			towards Ho	e Payment to Shaganti Srinu arding Rent at Bhongiri Hoarding 10 for the month of May 2019			
30-Jun-19	Ву	Rent -URD		Journal	28		3,307.00
			-	int credited to Shaganti Srinu arding Rent at Bhongiri Hoarding 0			
6-Jul-19	То	Yes Bank Ltd - 00976	63700001773	Bank Payment	BP-3	3,307.00	
			-	e payment to Shaganti Srinu arding rent for the month of June			
31-Jul-19	Ву	Rent -URD		Journal	35		3,307.00
			towards Ho	Int credited to Shaganti Srinu Arding Rent at Bhongiri Hoarding O for the month of July 2019			
3-Aug-19	То	Yes Bank Ltd - 00976	63700001773	Bank Payment	BP-3	3,307.00	
			Being online	e payment to Shaganti Srinu arding Rent at Bhongiri for the ly 2019		,	
31-Aug-19	Ву	Rent -URD		Journal	48		3,307.00
			-	ling rent (At bhongiri 30*20) for "'August"2019.			
9-Sep-19	То	Yes Bank Ltd - 00976	NEFT;5305 Shaganti Sr	Bank Payment 52 Being amount transfered to inu towards hoarding rent (At '20) for themonth of 19.	BP-5	3,307.00	

Date		Particulars	Vch	Туре	Vch No.	Vch No. Debit	
		Brought For	ward			16,535.00	16,535.0
30-Sep-19	Ву	Rent -URD	-	Journal ing rent (At bhongiri 30*20) for f "September"2019.	101		3,307.0
	То	Yes Bank Ltd - 0097	63700001773 NEFT;79818 Shaganti Sr	Bank Payment Bank	BP-4	3,307.00	
31-Oct-19	Ву	Rent -URD	-	Journal ing rent (At bhongiri 30*20) for f "October" 2019.	118		3,307.0
5-Nov-19	То	Yes Bank Ltd - 0097	63700001773 NEFT;64200 Shaganti Sr	Bank Payment D9 Being amount transfered to inu towards hoarding rent (At 20) for themonth of	BP-4	3,307.00	
30-Nov-19	Ву	Rent -URD	-	Journal ing rent (At Bhongiri 30*20) for f "October" 2019.	140		3,307.
2-Dec-19	То	Yes Bank Ltd - 0097	63700001773 NEFT;7567 Shaganti Sr	Bank Payment 17 Being amount transfered to inu towards hoarding rent (At 120) for the month of	BP-6	3,307.00	
30-Dec-19	То	Yes Bank Ltd - 0097	NEFT;1090; Shaganti Sr	Bank Payment 78 Being amount transfered to inu towards hoarding rent(At i20) for the month pr''2019.	BP-6	3,307.00	
31-Dec-19	Ву	Rent -URD	•	Journal ing rent (At Bhongiri 30*20)for the ecember"2019.	152 e		3,307.
31-Jan-20	Ву	Rent -URD		Journal ding rent (Bhogiri30*20) for the	166		3,307.
10-Feb-20	То	Yes Bank Ltd - 0097	Being online	Bank Payment e transfer to Shaganti Srinu ardinG Rent (Bhogiri 30*20) for f Jan 2020	BP-3	3,307.00	
29-Feb-20	Ву	Rent -URD	-	Journal ling Rent for the month of Feb ding Place at Bhogiri Hoarding	232		3,307.
	То	Yes Bank Ltd - 0097	Being online towards Hoa	Bank Payment e transfer to Shaganti Srinu arding Rent for the month of Feb gogiri Size 30*20)	BP-10	3,307.00	
		Carried Ove				36,377.00	36,377.0

Shaganti Srinu	Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		36,377.00	36,377.00
31-Mar-20 By	E	Journal Being hoarding rent for the month of Mare 20	293 Ch		3,307.00
То	Closing Bala	nce	_	36,377.00 3,307.00 39,684.00	39,684.00 39,684.00

Shaganti Srinu-Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,000.00	
By	Closing Ba	lance			9,000.00
				9,000.00	9,000.00

Shah Traders

Ledger Account

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,866.00	
31-Mar-20	By Bad Debits / Credits Written O	ff Journal	298		10,866.00
	Being ba	alance written off			
				10,866.00	10,866.00

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

Share Capital - Dr. Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			2,000.00
То	Closing Ba	lance		2,000.00	
				2,000.00	2,000.00

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

Share Capital - MPIPL Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 By	Opening Bala	nce			1,04,000.00
To	Closing Ba	alance	1,04,000.00		
				1,04,000.00	1,04,000.00

Share Capital - Soham Modi' Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			98,000.00
То	Closing Ba	lance		98,000.00	
				98,000.00	98,000.00

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

Share of Income Tax

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 34 Cred
		Donalis a Assistat				Oreu
31-Mar-20	To Silver Oak Villas LLP	• .	Journal of income tax transfered	253	14,58,506.95	
	To Modi Farm House Hyderaba	• •	Journal e of income tax transfered	256	3,290.00	
	⊤o Modi & Modi (Journal of loss of F.Y18-19 transfered	258	2,97,656.90	
	To Nilgiri Estat		Journal e of income tax for F.Y 18-19	265	21,82,355.00	
	To Serene Const		Journal e of income tax for F.Y 18-19	266	7,391.79	
	To Summit Sales LLP	• .	Journal e of income tax debited	304	19,37,989.34	
	To Villa Orchid		Journal of Income tax for 18-19	315	13,20,634.64	
Ву	Closing B	Salance		_	72,07,824.62	72,07,824.62
				_	72,07,824.62	72,07,824.62

Share of Income Tax Refund

Ledger Account

					Page 347
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Summit Sales LLP Running Capital	Journal	305		817.30
	Being sha	re of income tax refund			
					817.30
To	Closing Balance			817.30	
				817.30	817.30

Share of Loss From LLP's Ledger Account

					Page 348
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	Modi Realty Gagillapur LLP - Running Capital Being loss t	Journal ransfered	260	54,515.22	
То	Modi Realty Genome Valley LLP Being loss to	Journal ransfered	261	4,41,210.08	
То		Journal of loss transfered	262	1,37,869.99	
То	, , ,	Journal of loss transfered	263	10,183.92	
То	Serene Clubs and Resorts LLP Being Loss	Journal transfered	270	1,420.57	
То	, , ,	Journal of loss for the year 19-20	303	7,383.60	
Ву	Closing Balance		_	6,52,583.38	6,52,583.38
				6,52,583.38	6,52,583.38

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

Share of Loss From Partnership Firms Ledger Account

Page 349 Credi	Debit	Vch No.	Vch Type	Particulars	Date	
	79,076.73	245	Journal it transfered		31-Mar-20 ⁻	
	1,976.50	254	Journal s transfered	To Greenwood Builders Being Loss	-	
	52,800.81	255	Journal s transfered	To Greenwood Estates Being Loss	-	
1,33,854.04	1,33,854.04	_		Closing Balance	By Closing E	
1,33,854.04	1,33,854.04				•	

Share of Profit From LLP's Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 E	By Modi Farm House Hyderabad LLP-Running Capital Being tran	Journal sfered	257		92,972.85
E	By Serene Constructions LLP Being sha	Journal re of profit transfered	267		6,31,224.99
E	By Villa Orchids LLP Being sha -19	Journal re of profit transfered for the FY 18	268		2,97,010.18
E	By Summit Sales LLP Running Capital Being prof	Journal it during the year	306		1,05,13,597.24
E	By Villa Orchids LLP Being sha	Journal re of profit during the year 19-20	316		1,22,41,020.10
E	By Silver Oak Villas LLP - Running Capital Being Sha	Journal re of profit for the year 19-10	319		10,03,886.25
То	Closing Balance		_	2,47,79,711.61	2,47,79,711.61
				2,47,79,711.61	2,47,79,711.61

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

Share of Profit From Partnership Firms Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By Modi & Modi Constructi	ons Journal	259		15,93,671.96
Being	share of Profit transered			
By Nilgiri Estates	Journal	264		75,95,866.85
Being	share of profit transfered			
		_		91,89,538.81
To Closing Balance			91,89,538.81	
			91,89,538.81	91,89,538.81

Share Premium Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Bala	nce			1,56,00,000.00
То	Closing Ba	alance		1,56,00,000.00	
				1,56,00,000.00	1,56,00,000.00

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

Silver Oak Realty

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-19	То		Bank Payment 0829 Being chq issued to Silver towards Sales Consideration	BP-1	2,50,47,000.00	
4-Nov-19	То		Bank Payment 614 Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-1	25,00,000.00	
5-Nov-19	То		Bank Payment 616Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-8	25,00,000.00	
	То		Bank Payment 617.Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-9	25,00,000.00	
6-Nov-19	То		Bank Payment 618.Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-2	25,00,000.00	
7-Nov-19	То		Bank Payment 619.Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-1	25,00,000.00	
	Ву	Plots at Charlapally Being purch	Journal hases of 88 plots	129		7,21,80,000.00
	Ву	Plots at Charlapally Being purch	Journal hases of 4 plots	130		56,35,000.00
8-Nov-19	То		Bank Payment 620.Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-1	25,00,000.00	
	То		Bank Payment S22Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-2	25,00,000.00	
11-Nov-19	То		Bank Payment 623. Being cheque issued to Silver towards sale consideration(f 92 plots)	BP-2	25,00,000.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			4,50,47,000.00	7,78,15,000.00
11-Nov-19	То	Yes Bank Ltd - 0097	Ch.No32062	Bank Payment 24.Being cheque issued to Si towards sale consideration(92 plots)	BP-3 lver	25,00,000.00	
13-Nov-19	То	Yes Bank Ltd - 0097	Ch.No32062	Bank Payment 26.Being cheque issued to Si towards sale consideration(92 plots)	BP-1 lver	25,00,000.00	
	То	Yes Bank Ltd - 0097	Ch.No32062	Bank Payment 27.Being cheque issued to Si towards sale consideration(92 plots)	BP-2 lver	25,00,000.00	
14-Nov-19	То	Yes Bank Ltd - 0097	Ch.No32062	Bank Payment 28.Being cheque issued to Si towards sale consideration(92 plots)	BP-1 lver	25,00,000.00	
	То	Yes Bank Ltd - 0097	Ch.No32062	Bank Payment 29.Being cheque issued to Si towards sale consideration(92 plots)	BP-2 lver	25,00,000.00	
15-Nov-19	То	Yes Bank Ltd - 0097	Ch.No;3206	Bank Payment 30.Being cheque issued to S towards sale consideration(92 plots)	BP-1 ilver	25,00,000.00	
	То	Yes Bank Ltd - 0097	Ch.No32063	Bank Payment 31.Being cheque issued to Si towards sale consideration(92 plots)	BP-2 lver	25,00,000.00	
16-Nov-19	То	Yes Bank Ltd - 0097	Ch.No32063	Bank Payment 32.Being cheque issued to Si towards sale consideration(92 plots)	BP-5 lver	25,00,000.00	
	То	Yes Bank Ltd - 0097	Ch.No32063	Bank Payment 34.Being cheque issued to Si towards sale consideration(92 plots)	BP-6 lver	25,00,000.00	
19-Nov-19	То	Yes Bank Ltd - 0097	Ch.No32063	Bank Payment 33.Being cheque issued to Si towards sale consideration(92 plots)	BP-1 lver	25,00,000.00	
	То	Yes Bank Ltd - 0097	Ch.No32063	Bank Payment 35.Being cheque issued to Si towards sale consideration(92 plots)	BP-2 lver	25,00,000.00	
25-Nov-19	То	Yes Bank Ltd - 0097	Ch.No.3206	Bank Payment 53 Being cheque issued to S towards sale consideration(6 plots)	BP-3 ilver	5,78,650.00	
		Carried Ove	=	,		7,31,25,650.00	7,78,15,000.0

ilver Oak Rea Date	arry	Ledger Accou		vpr-19 to 31-Mar-20 v Type	Vch No.	Debit	Page 355 Credi
		Brought For	ward			7,31,25,650.00	7,78,15,000.00
25-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.3206	Bank Payment 554 Being cheque issued to S towards sale consideration(592 plots)	BP-4 ilver	14,53,000.00	
	То	Yes Bank Ltd - 00976	Ch.No.3206	Bank Payment 644 Being cheque issued to S towards sale consideration(6 plots)	BP-5 ilver	25,00,000.00	
	То	Yes Bank Ltd - 00976	Ch.No.3206	Bank Payment 643 Being cheque issued to S towards sale consideration(6 plots)	BP-6 ilver	25,00,000.00	
30-Nov-19	То	TDS Payable	Being TDS	Journal on Land purchase	137	7,78,150.00	
7-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-74	Bank Receipt 14266 Being chq received fro Realty towards funds transfer			10,00,000.00
	Ву	Yes Bank Ltd - 00976	Chq No :-74	Bank Receipt 14267 Being chq received fro Realty towards funds transfer	BR-2		10,00,000.00
	Ву	Yes Bank Ltd - 00976	Chq No :-74	Bank Receipt 14268 Being chq received fro Realty towards funds transfer	BR-3		5,41,800.00
					-	8,03,56,800.00	8,03,56,800.00

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

Silver Oak Villas LLP - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Bala	nce		10,000.00	
Ву	By Closing Bala	lance			10,000.00
				10,000.00	10,000.00

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

Date		Particulars		Vch Type	Vch No.	Debit	Page 357 Credit
				von rype	VCITINO.		Orcan
1-Apr-19 To 9-Apr-19			<mark>700001773</mark> Being neft re	Bank Receipt cd from sovllp towards hoarding nonth of March 2019	BR-1	16,440.00	15,120.00
30-Apr-19	То		Being charla _l	Sales pally hoarding rent for the month Hoarding Size: 40 x 20	MHPL/004	4,240.00	
	То		-	Sales ipuram x Road hoarding rent for April 19	MHPL/010	10,600.00	
18-May-19	Ву	t	Being neft re	Bank Receipt ceived from silver oak villas Ilp ling rent for the month of April	BR-3		4,000.00
	Ву		Being neft re	Bank Receipt ceived from SOVLLP towards for the month of April 2019	BR-4		10,000.00
25-May-19	Ву	to	Being neft re	Bank Receipt ceived from silver oak villas Ilp rding rent for the month of April	BR-3		840.00
31-May-19	То		Being Charla	Sales pally Hoarding Rent for the y 2019 Hoarding Size: 40 X 20	MHPL/015	4,240.00	
	То		Being Chakri	Sales ipuram X Roads Hoarding Rent of May 2019	MHPL/021	10,600.00	
10-Jun-19	Ву		Being Neft re	Bank Receipt accived from SOVLLP towards t for the month of May 2019	BR-1		10,600.00
	Ву		Being Neft re	Bank Receipt ecd from SOVLLP towards t for the month of May 2019	BR-2		4,240.00
30-Jun-19	То		Being Chakri	Sales ipuram X Roads Hoarding Rent n of June 2019	MHPL/032	10,600.00	
		Carried Over				56,720.00	44,800.00

Date		Particulars	Vcł	т Туре	Vch No.	Debit	Credit
		Brought Forv	vard			56,720.00	44,800.00
10-Jul-19	Ву	Yes Bank Ltd - 009763	Being online	Bank Receipt e payment recd from SOVLLP arding rent for the month of June	BR-1		10,600.00
31-Jul-19	То	Hording Rental Servi	Being Chak	Sales ripuram X Roads Hoarding Rent th of July 2019	MHPL/042	10,600.00	
12-Aug-19	Ву	Yes Bank Ltd - 009763	Chq no: 41 oak villas II _I	Bank Receipt 1191 Being chq recd from Silver o towards hoarding rent for the ly 2019 a/c no: 009772400000040 097	BR-4		10,600.00
31-Aug-19	То	Hording Rental Servi	Being Chak	Sales rripuram X Roads Hoarding Rent th of Aug 2019	MHPL/051	10,600.00	
	Ву	TDS Receivable		Journal eceivable for the month of 19.	56		1,060.00
9-Sep-19	Ву	Yes Bank Ltd - 009763	NEFT;7484 Silver Oak	Bank Receipt 29 Being amount received from Villas LLP towards hoarding rent th of "August"2019.	BR-8		9,540.00
30-Sep-19	То	Hording Rental Servi	Being hoard	Sales ding rent for the month of r"2019.(At Chakripuram X Roads)	MHPL/060	10,600.00	
	Ву	TDS Receivable		Journal eceivable for the month of 7''2019.	109		1,060.00
5-Oct-19	Ву	Yes Bank Ltd - 009763	Ch.No.2407 Silver Oak	Bank Receipt 750 Being cheque received from Villas LLP towards hoarding rent th of "September"2019.	BR-2		9,540.00
31-Oct-19	То	Hording Renta	Being hoard	Sales ding rent for the month of 019.(At Chakripuram X Roads)	MHPL/069	10,600.00	
	Ву	TDS Receivable		Journal receivable for the month of 019.	125		1,060.00
4-Nov-19	Ву	Yes Bank Ltd - 009763	NEFT;5315 Silver Oak	Bank Receipt O Being amount received from Villas LLP towards hoarding rent th of "October"2019.	BR-5		9,540.00
Ву	/	Closing Bala	ance			99,120.00	97,800.00 1,320.00
						99,120.00	99,120.00

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

Silver Oak Villas LLP - Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 359 Credi
1-Apr-19 To)	Opening Balance			3,50,40,714.96	
•		Yes Bank Ltd - 009763700001773 Chq no :-076- towards fund	Bank Payment 426 Being chq issued to SOV transfer	BP-1	70,00,000.00	
8-Apr-19	Ву	•	Bank Receipt O Being chq recd towards a/c no: 009763700001621 yes	BR-2		5,00,000.00
3-May-19	Ву	Yes Bank Ltd - 009763700001773 Chq no:51504 towards funds	Bank Receipt 12 Being chq recd from SOVLLP is transfer	BR-1		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no:51504 towards funds	Bank Receipt 43 Being chq recd from SOVLLP is transfer	BR-2		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 5150-towards funds	Bank Receipt 44 Being chq recd from SOVLLP s transfer	BR-3		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 5150- towards funds	Bank Receipt 45 Being chq recd from SOVLLP s transfer	BR-4		10,00,000.00
	Ву		Bank Receipt 046 Being chq recd from ards funds transfer	BR-5		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 5150-towards funds	Bank Receipt 47 Being chq recd from SOVLLP s transfer	BR-6		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 5150-towards funds	Bank Receipt 48 Being chq recd from SOVLLP s transfer	BR-7		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 5150-towards funds	Bank Receipt 49 Being chq recd from SOVLLP s transfer	BR-8		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 51500 towards funds	Bank Receipt 50 Being chq recd from SOVLLP s transfer	BR-9		10,00,000.00
	Ву	Yes Bank Ltd - 009763700001773 Chq no: 51500 towards funds	Bank Receipt 51 Being chq recd from SOVLLP s transfer	BR-10		10,00,000.00
		Carried Over		-	4,20,40,714.96	1,05,00,000.00

Date		Particulars	Vch	туре	Vch	No.	Debit	Cred
		Brought Forwa	ard				4,20,40,714.96	1,05,00,000.00
4-May-19	Ву		chq no: 515	Bank Receipt 1053 Being chq recd from Ids transfer	SOVLLP	BR-1		15,00,000.00
	Ву		Chq no: 515	Bank Receipt 5056 Being chq recd from ds transfer	SOVLLP	BR-2		1,50,000.00
11-May-19	Ву		chq no: 046	Bank Receipt 3754 Being chq recd from ds transfer	sovllp	BR-1		1,00,000.00
18-May-19	Ву	Yes Bank Ltd - 0097637	00001773	Bank Receipt being cheque received to	wards	BR-2		2,00,000.00
8-Jun-19	То		chq no: 076	Bank Payment 468 Being chq issued to s ds transfer	SOVLLP	BP-1	9,00,000.00	
24-Jun-19	То		Chq no: 060	Bank Payment 0120 Being chq issued to LLP towards funds transfo		BP-5	50,00,000.00	
18-Jul-19	Ву		Chq no: 089	Bank Receipt 9588 Being chq recd fron LP towards funds transfo		BR-1		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9589 Being chq recd fron LP towards funds transfo		BR-2		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9590 Being chq recd fron LP towards funds transfo		BR-3		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9591 Being chq recd fron LP towards funds transfo		BR-4		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9592 Being chq recd fron LP towards funds transfo		BR-5		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9593 Being chq recd fron LP towards funds transfo		BR-6		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9594 Being chq recd fron LP towards funds transfo		BR-7		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9595 Being chq recd fron LP towards funds transfo		BR-8		10,00,000.00
	Ву		Chq no: 089	Bank Receipt 9596 Being chq recd fron LLP towards funds transfe		BR-19		10,00,000.00
		Carried Over				_	4,79,40,714.96	2,14,50,000.00

Date		Particulars Vch Type	Vch No.	Debit	Cre
		Brought Forward		4,79,40,714.96	2,14,50,000.0
18-Jul-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089597 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-20 ver		10,00,000.0
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089598 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-21 ver		10,00,000.0
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089608 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-22 ver		10,00,000.0
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089603 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-23 ver		5,00,000.0
	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 060153 Being chq issued to Silv Oak Villas LLP towards funds transfer	BP-24 ver	5,00,000.00	
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089600 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-26 ver		3,58,343.0
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 089601 Being chq recd from Silv Oak Villas LLP towards funds transfer	BR-27 ver		2,00,000.
20-Jul-19	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq no: 060159 Being chq issued to Silv Oak Villas LLP towards funds transfer	BP-2 ver	5,00,000.00	
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 371839 Being chq recd from SO towards funds transfer	BR-2 VLLP		11,00,000.0
22-Jul-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 371840 Being chq recd from SOVLLP towards funds transfer	BR-1		15,00,000.0
29-Jul-19	То	Yes Bank Ltd - 009763700001773 Bank Payment Chq No: 839554 Being chq issued to Silv Oak Villas LLP towards funds transfer a/ no: 009763700001621		5,00,000.00	
	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 371842 Being chq recd from SO towards funds transfer	BR-2 VLLP		15,00,000.
31-Jul-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 371844 Being chq recd from SO towards funds transfer a/c no: 009763700001621	BR-1 VLLP		30,00,000.0
3-Aug-19	Ву	Yes Bank Ltd - 009763700001773 Bank Receipt Chq no: 371845 Being chq recd from silv oak villas IIp towards funds transfer	BR-2 ver		24,00,000.0
		Carried Over	-	4,94,40,714.96	3,50,08,343.0

Date		Particulars	Vcl	п Туре	\	/ch No.	Debit	Cred
		Brought For	vard				4,94,40,714.96	3,50,08,343.00
3-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 37	Bank Receipt 1846 Being chq recd fr nds transfer A/c No: 001621	om SOVLLP	BR-4		15,00,000.00
12-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 37	Bank Receipt 1851 Being chq recd fr nds transfer A/c No: 001621	om SOVLLP	BR-1		30,00,000.00
	Ву	Yes Bank Ltd - 00976	Chq no: 37	Bank Receipt 1850 Being chq recd fr nds transfer A/c no: 001621	rom SOVLLP	BR-2		20,00,000.00
17-Aug-19	Ву	Yes Bank Ltd - 00976		Bank Receipt 1857 Being chq recd fr nds transfer	om SOVLLP	BR-1		10,00,000.00
23-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 37	Bank Receipt 1858 Being chq recd fr nds transfer A/c No: 001621	om SOVLLP	BR-1		1,40,00,000.00
24-Aug-19	То	Yes Bank Ltd - 00976	Chq No: 83	Bank Payment 19583 Being chq issue 10 towards funds transi		BP-2	10,00,000.00	
31-Aug-19	То	Yes Bank Ltd - 00976	Ch.No.839	Bank Payment 590 Being cheque issu LLP towards funds tra		BP-1	4,00,000.00	
	То	Yes Bank Ltd - 00976	Ch.No.839	Bank Payment 591 Being cheque issu LLP towards funds tra		BP-2	12,00,000.00	
	Ву	Yes Bank Ltd - 00976		Bank Receipt 59 being cheque recei fer	ved towards	BR-2		25,000.0
23-Sep-19	Ву	Yes Bank Ltd - 00976		Bank Receipt 6321 Being chq recd fr nds transfer	om SOVLLP	BR-2		38,00,000.0
	Ву	Yes Bank Ltd - 00976		Bank Receipt 1880 Being chq recd fr nds transfer	rom SOVLLP	BR-3		26,50,000.0
	Ву	Yes Bank Ltd - 00976		Bank Receipt 1879 Being chq recd fr nds transfer	rom SOVLLP	BR-4		1,79,00,000.00
26-Sep-19	Ву	Yes Bank Ltd - 00976	Chq no: 37	Bank Receipt 1874 Being chq recd LLP towards funds tra		BR-1		9,50,000.0
17-Oct-19	То	Yes Bank Ltd - 00976	Ch.No.8408	Bank Payment 852 Being cheque issu LLP towards funds tra		BP-1	20,00,000.00	
		Carried Over				_	5,40,40,714.96	8,18,33,343.00

ei Oak viii	as L	LP - Running Ca	apital	Ledger Account : 1-Apr-19 to 31-Mar-2				Page 363	
Date		Particulars	Vch	n Type		Vch No.	Debit	Cred	
		Brought For	vard				5,40,40,714.96	8,18,33,343.00	
21-Oct-19	То	Yes Bank Ltd - 00976	Ch.No.8408	Bank Payment 1856 Being cheque issu LLP towards funds tra		BP-1	9,50,000.00		
6-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.9322	Bank Receipt 200 Being cheque rec Villas LLP towards fur		BR-1		2,00,000.0	
8-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.3206	Bank Payment 651 Being cheque issu LLP towards funds tra		BP-3	22,50,000.00		
13-Nov-19	Ву	Yes Bank Ltd - 00976	Ch,No,9322	Bank Receipt 205 Being cheque rec Villas LLP towards fur		BR-5		3,50,000.0	
14-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.9322	Bank Receipt 201 Being cheque rec Villas LLP towards fur		BR-1		2,81,925.0	
19-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.9322	Bank Receipt 207 Being cheque rec Villas LLP towards fur		BR-1		1,62,000.0	
25-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.9322	Bank Receipt 209 Being cheque rec Villas LLP towards fur		BR-2		6,00,000.0	
10-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.3180	Bank Payment 087 Being cheque issu LLP towards funds tra		BP-1	4,00,000.00		
16-Dec-19	То	Yes Bank Ltd - 00976	Chq.No.968	Bank Payment 8004 Being cheque is: Villas LLP towards fur		BP-2	10,00,000.00		
17-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.9680	Bank Payment 2006 Being cheque issu LLP towards funds tra		BP-1	50,00,000.00		
18-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.9680	Bank Payment 2002 Being cheque issu LLP towards funds tra		BP-1	2,82,924.00		
	То	Yes Bank Ltd - 00976	Ch.No.9679	Bank Payment 1989 Being cheque issu LLP towards funds tra		BP-2	10,00,000.00		
19-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.9679	Bank Payment 990 Being cheque issu LLP towards funds tra		BP-1	10,00,000.00		
	То	Yes Bank Ltd - 00976	Ch.No.9679	Bank Payment 991 Being cheque issu LLP towards funds tra		BP-2	10,00,000.00		
20-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.9679	Bank Payment 1992 Being cheque issu 1.LP towards funds tra		BP-4	10,00,000.00		
		Carried Ove	_			_	6,79,23,638.96	8,34,27,268.0	

ver Oak Villa	as L	LP - Running Cap	ital Ledger Accour	nt : 1-Apr-19		Page 364	
Date		Particulars	Vch Type		Vch No.	Debit	Cre
		Brought Forwa	ırd			6,79,23,638.96	8,34,27,268.0
20-Dec-19	То		00001773 Bank Payment Ch.No.967993 Being cheque Dak Villas LLP towards fund		BP-5	10,00,000.00	
21-Dec-19	То		00001773 Bank Payment Ch.No.967998 Being cheque Dak Villas LLP towards fund		BP-1	10,00,000.00	
23-Dec-19	То		00001773 Bank Payment Ch.No.967995 Being cheque ak villas LLP towards funds		BP-5	10,00,000.00	
	Ву		00001773 Bank Receipt Ch.No.956345 Being cheque Cilver Oak Villas LLP toward		BR-3		1,00,000.0
24-Dec-19	То		00001773 Bank Payment Ch.No.967994 Being cheque Dak Villas LLP towards fund		BP-4	10,00,000.00	
27-Dec-19	То		00001773 Bank Payment Ch.No.967997 Being cheque Dak Villas LLP towards fund		BP-1	10,00,000.00	
	То		00001773 Bank Payment Ch.No.967996 Being cheque Dak Villas LLP towards fund		BP-2	10,00,000.00	
30-Dec-19	То		00001773 Bank Payment Ch.No.968000 Being cheque Dak Villas LLP towards fund		BP-9	10,00,000.00	
	То		00001773 Bank Payment Ch.No.968001 Being cheque Dak Villas LLP towards fund		BP-10	10,00,000.00	
31-Dec-19	То		00001773 Bank Payment Ch.No.051803 Being cheque Dak Villas LLP towards fund		BP-1	2,21,269.00	
2-Jan-20	То		00001773 Bank Payment Ch.No.968020 Being cheque Dak Villas LLP towards fund		BP-2	9,00,000.00	
3-Jan-20	То		00001773 Bank Payment Chq No :-967999 Being chq Oak Villas LLP towards fund		BP-1	10,00,000.00	
4-Feb-20	То		00001773 Bank Payment Chq No :-286662 Being chq Oak VILLAS LLP towards fu		BP-2	10,00,000.00	
	То		00001773 Bank Payment Chq No :-286663 Being chq Oak Villas LLP towards fund		BP-3	10,00,000.00	
	То		00001773 Bank Payment Chq No:-286664 Being chq Dak Villas LLP towards fund		BP-4	5,41,800.00	
		Carried Over			-	8,05,86,707.96	8,35,27,268.0

er Oak Villa	as L	LP - Running Ca	pital	Ledger Account :	1-Apr-19	to 31-Mar-20		Page 365
Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought Forv	vard				8,05,86,707.96	8,35,27,268.00
29-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-95	Bank Receipt 6370 Being chq receiv fillas LLP Project Ac to er		BR-2		5,00,000.00
17-Mar-20	То	AXIS Bank A/c No - 9120	Chq no:6900 towards 50%	Bank Payment 064 being chq issued to 6 salary for the month or 10 behalf of Sov		BP-1	6,980.00	
	То	AXIS Bank A/c No - 9120	Chq no:690	Bank Payment 147 being chq issued to as paid on behalf of So		BP-2	60,760.00	
	То	AXIS Bank A/c No - 9120	20021769027 Chq no:690	Bank Payment 146 being chq issued to as on behalf of sov part	o Sursani	BP-3	9,251.00	
	То	AXIS Bank A/c No - 9120	Chq no:6900	Bank Payment 073 being chq issued to os on your behalf of So payment.		BP-4	26,460.00	
	То	AXIS Bank A/c No - 9120	Chq no:6900	Bank Payment 1972 being chq issued to 19 towards material payi		BP-5	25,480.00	
18-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq no:7726	Bank Receipt 631 being chq received 87 (sov I&II) rept no.	l from for	BR-2		70,000.0
	То	Yes Bank Ltd - 00976	Being online	Bank Payment transfer to Rohan Cor Balance on behalf of Si		BP-1	3,43,000.00	
27-Mar-20	То	AXIS Bank A/c No - 9120	Chq No :-69	Bank Payment 0157 Being chq issued YAM SACHDEV toward		BP-1	95,000.00	
28-Mar-20	То	Yes Bank Ltd - 00976		Bank Payment transfer to Silver Oak ds transfer	Villas LLP	BP-2	1,00,000.00	
	То	Yes Bank Ltd - 00976	Being online	Bank Payment transfer towards staff n behalf on Silver OaK f Feb 20		BP-3	8,217.00	
31-Mar-20	Ву	Share of Incor		Journal of income tax transfer	ed	253		14,58,506.95
	То	Share of Profit F		Journal of profit for the year 1	9-10	319	10,03,886.25	
To)	Closing Bala	ance			_	8,22,65,742.21 32,90,032.74	8,55,55,774.95
						_	8,55,55,774.95	8,55,55,774.95

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

Sitaramanjaneyulu Burri-Happay Card Ledger Account

					Page 366
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	-,	Journal pay card expenses	98		1,000.00
30-Sep-19 Т		Bank Payment 8187 Being amount transfered to sing pvt Itd towards happay card	BP-8	1,000.00	
				1,000.00	1,000.00

Social DNA

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,600.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	274	5,600.00	
	Being balan	ce written off			
				5,600.00	5,600.00

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

Soham Modi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 368 Credi
I-Apr-19 By	,	Opening Balance				16,09,229.12
		Satish Me	Bank Payment 176427 being chq issued to Soham odi towards funds transfer a/c no: 100002411	BP-1	1,00,000.00	
8-May-19	То		Bank Payment 176441 Being chq issued to Soham odi towards funds transfer	BP-1	30,000.00	
11-May-19	Ву		Bank Receipt 64907 Being chq recd from soham odi towards funds transfer	BR-2		23,000.00
6-Jun-19	То		Bank Payment 176446 Being chq issued to Soham odi towards funds transfer	BP-3	1,00,000.00	
	То		Bank Payment 76447 Being chq issued to Soham odi towards funds transfer	BP-5	1,00,000.00	
8-Jun-19	То		Bank Payment 176469 Being chq issued to Soham odi towards funds transfer	BP-2	5,00,000.00	
11-Jun-19	То		Bank Payment 076470 Being chq issued to Soham WARDS FUND TRANSFRER	BP-7	20,000.00	
17-Jun-19	Ву		Bank Receipt 033606 Being chq recd from Soham odi towards funds transfer	BR-1		17,00,000.00
	То	•	Bank Payment 060113 Being chq issued to Soham odi towards funds transfer 00002411	BP-2	1,00,000.00	
24-Jun-19	То	•	Bank Payment 060114 Being chq issued to Soham odi towards funds transfer	BP-1	2,00,000.00	
1-Jul-19	То		Bank Payment 060121 Being chq issued to Soham odi towards funds transfer	BP-1	10,00,000.00	
	То	•	Bank Payment 060122 Being chq issued to Soham odi towards funds transfer	BP-2	1,00,000.00	
		Carried Over		_	22,50,000.00	33,32,229.12

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			22,50,000.00	33,32,229.12
1-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no:839	Bank Receipt 041 Being chq recd from Soham towards funds transfer	BR-3		1,00,000.00
5-Jul-19	То	Yes Bank Ltd - 00976	63700001773 Chq no: 060	Bank Payment 0124 Being chq issued to Soham 1 towards funds transfer	BP-1	5,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 060	Bank Payment 0125 Being chq issued to Soham towards funds transfer	BP-2	5,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 060	Bank Payment 0126 Being chq issued to Soham towards funds transfer	BP-3	3,50,000.00	
15-Jul-19	То	Yes Bank Ltd - 00976	Chq no: 060	Bank Payment 0128 Being chq issued to Soham towards funds transfer	BP-2	5,00,000.00	
	Ву	Yes Bank Ltd - 00976	Chq no: 839	Bank Receipt 2073 Being chq recd from Soham towards funds transfer	BR-2		5,00,000.0
18-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no: 839	Bank Receipt 2080 Being chq recd from Soham towards funds transfer	BR-24		5,00,000.0
3-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 764	Bank Receipt 1986 Being chq recd from Soham towards funds transfer	BR-1		3,00,000.0
	То	Yes Bank Ltd - 00976	Chq no: 839	Bank Payment 9558 Being chq issued to Soham towards funds transfer	BP-7	1,00,000.00	
17-Aug-19	То	Yes Bank Ltd - 00976	Chq no: 839	Bank Payment 9567 Being chq issued to Soham towards funds transfer	BP-1	50,000.00	
24-Aug-19	То	Yes Bank Ltd - 00976	Chq no: 839	Bank Payment 9582 Being chq issued to Soham towards funds transfer	BP-1	2,50,000.00	
26-Aug-19	Ву	Yes Bank Ltd - 00976	Chqno: 765	Bank Receipt 019 Being chq recd from Soham towards funds transfer	BR-1		1,00,000.0
	Ву	Yes Bank Ltd - 00976	Being neft r	Bank Receipt eceived from Soham Satish Modi ds transfer A/c no: 002411	BR-6		9,90,000.0
27-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no: 232	Bank Receipt 2741 Being chq recd from Soham towards funds transfer	BR-1		10,00,000.0
31-Aug-19	Ву	Yes Bank Ltd - 00976	Chq no :-23	Bank Receipt 2745 Being amount received fron sh Modi towards fund transfer	BR-1		5,00,000.0
		Carried Ove	r		_	45,00,000.00	73,22,229.1

Cre	Debit	ch No.	Vch Type \	Particulars	Date
73,22,229.1	45,00,000.00		ward	Brought For	
	15,00,000.00	BP-7	63700001773 Bank Payment Chq No:-839594 Being chq issued to Soham modi towards fund transfer	O Yes Bank Ltd - 00970	31-Aug-19 To
	2,92,300.00	BP-2	Bank Payment Ch.No.839596 Being cheque issued to Soham Satish Modi towards funds transfer	O Yes Bank Ltd - 00970	4-Sep-19 To
45,000.0		BR-1	33700001773 Bank Receipt Ch.No.232755 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00970	13-Sep-19 By
	75,000.00	BP-1	S3700001773 Bank Payment Ch.No.840817 Being cheque issued to Soham Satish Modi towards funds transfer	O Yes Bank Ltd - 00976	16-Sep-19 To
9,50,000.0		BR-1	S3700001773 Bank Receipt Chq no: 232760 Being chq recd from soham satish modi towards funds transfer	By Yes Bank Ltd - 00976	17-Sep-19 By
45,000.0		BR-1	S3700001773 Bank Receipt Chq no: 506632 Being chq recd from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	20-Sep-19 By
10,00,000.0		BR-1	33700001773 Bank Receipt Ch.No.232772 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	30-Sep-19 By
45,000.0		BR-3	33700001773 Bank Receipt Ch.No.232773 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	1-Oct-19 By
45,000.0		BR-1	33700001773 Bank Receipt Ch.No.232774 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	10-Oct-19 By
2,00,000.0		BR-2	33700001773 Bank Receipt Ch.No.232784 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	Ву
33,00,000.0		BR-1	33700001773 Bank Receipt Ch.No.042172 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	15-Oct-19 By
1,00,000.0		BR-1	33700001773 Bank Receipt Ch.No.042184 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	22-Oct-19 By
25,000.0		BR-1	33700001773 Bank Receipt Ch.No.042190 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	28-Oct-19 By
3,00,000.0		BR-2	63700001773 Bank Receipt Ch.No.042189 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00970	Ву
10,00,000.0		BR-1	33700001773 Bank Receipt Ch.No.042191 Being cheque received from Soham Satish Modi towards funds transfer	By Yes Bank Ltd - 00976	30-Oct-19 By
1,43,77,229.1	63,67,300.00	_		Carried Ove	

Date		Particulars	Vch '	Туре	Vch No.	Debit	Cred
		Brought For				63,67,300.00	1,43,77,229.12
31-Oct-19	Ву	Yes Bank Ltd - 00976	Ch.No.04219	Bank Receipt 96 Being cheque received from h Modi towards funds transfer	BR-1		2,00,000.00
4-Nov-19	Ву	Yes Bank Ltd - 00976	3700001773 Ch.No.50663	Bank Receipt 87 Being cheque received from h Modi towards funds transfer	BR-1		50,000.00
13-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.50664	Bank Receipt 10 Being cheque received from h Modi towards funds transfer	BR-4		3,00,000.00
21-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.50665	Bank Receipt 55 Being cheque received from h Modi towards funds transfer	BR-1		3,00,000.00
26-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.50665	Bank Receipt 8 Being cheque issued to Sohal dowards funds transfer	BR-1		45,00,000.00
27-Nov-19	Ву	Yes Bank Ltd - 00976	Ch.No.50666	Bank Receipt 65 Being cheque received from h Modi towards funds transfer	BR-2		25,00,000.00
	Ву	Yes Bank Ltd - 00976	Ch.No.50666	Bank Receipt 2 Being cheque issued to Sohal dowards funds transfer	BR-4 m		7,00,000.0
29-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.32065	Bank Payment 6 Being cheque issued to Sohal dowards funds transfer	BP-1 n	45,00,000.00	
2-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.50664	Bank Receipt 13 Being cheque received from h Modi towards funds transfer	BR-1		5,00,000.00
	Ву	Yes Bank Ltd - 00976	Ch.No.50666	Bank Receipt 68 Being cheque received from h Modi towards funds transfer	BR-2		9,25,000.00
	Ву	Yes Bank Ltd - 00976	Ch.No.50664	Bank Receipt 12 Being cheque received from h Modi towards funds transfer	BR-3		5,00,000.00
	Ву	Yes Bank Ltd - 00976	Ch.No.50664	Bank Receipt 11 Being cheque received from h Modi towards funds transfer	BR-5		5,00,000.00
6-Dec-19	То	Yes Bank Ltd - 00976	Chq No :-286	Bank Payment 6642 Being chq issued to Sohar towards fund transfer	BP-1 m	10,00,000.00	
9-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.31808	Bank Payment 4 Being cheque issued to Sohal lowards funds transfer	BP-1 m	1,50,000.00	
	То	Yes Bank Ltd - 00976	chq. no.2866	Bank Payment 41 Being cheque issued to h Modi towards funds transfer	BP-3	25,000.00	
		Carried Ove	r		_	1,20,42,300.00	2,53,52,229.12

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			1,20,42,300.00	2,53,52,229.12
10-Dec-19	То	Yes Bank Ltd - 00976		Bank Payment 5 being cheque issued towards er.	BP-2	5,00,000.00	
	Ву	Yes Bank Ltd - 00976	Ch.No.50667	Bank Receipt 71 Being cheque received from In modi towards funds transfer	BR-2		5,00,000.0
	Ву	Yes Bank Ltd - 00976	Ch.No.50667	Bank Receipt 73 Being cheque received from h Modi towards funds transfer	BR-3		3,18,350.0
	Ву	Yes Bank Ltd - 00976	Ch.No.50667	Bank Receipt 72 Being cheque received from th Modi towards funds transfer	BR-4		5,00,000.0
16-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.31808	Bank Payment 39 Being cheque issued to Soha towardsfunds transfer	BP-6	5,00,000.00	
20-Dec-19	То	Yes Bank Ltd - 00976	Chq No :-968	Bank Payment 8010 Being chq issued to Soha towards fund transfer	BP-1	4,10,000.00	
23-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.96801	Bank Payment 18 Being cheque issued to Soha towards funds transfer	BP-4 am	5,50,000.00	
24-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.96801	Bank Payment 6 Being cheque issued to Soha towards funds transfer	BP-2 am	10,00,000.00	
	Ву	Yes Bank Ltd - 00976	Ch.No.50667	Bank Receipt 76 Being cheque received from h Modi towards funds transfer			3,50,000.0
26-Dec-19	То	Yes Bank Ltd - 00976	Ch.No.96801	Bank Payment 17 Being cheque issued to Soha towards funds transfer	BP-1 am	52,00,000.00	
4-Jan-20	То	Yes Bank Ltd - 00976	Chq No :-318	Bank Payment 8091 Being chq issued to Soha towards funds transfer	BP-1	10,00,000.00	
	То	Yes Bank Ltd - 00976	Chq No :-318	Bank Payment 8092 Being chq issued to Soha towards funds transfer	BP-2	10,00,000.00	
3-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-593	Bank Receipt 3624 Being chq received from th Modi towards funds transfer	BR-2		6,00,000.0
10-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-593	Bank Receipt 3630 Being chq received from th Modi towards funds transfer	BR-2		40,000.0
12-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-59	Bank Receipt 3633 Being chq received from th Modi towards funds transfer	BR-1		1,00,000.0

Soham Modi	Le	edger Account	: 1-Apr-19	to 31-Mar-20			Page 373
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			2,22,02,300.00	2,77,60,579.12
13-Feb-20	Ву	Yes Bank Ltd - 00976	Chq No :-729	Bank Receipt 2095 Being chq received from h Modi towards funds transfer	BR-1		25,000.00
24-Feb-20	То	Yes Bank Ltd - 00976	Chq No :-051	Bank Payment 1829 Being chq issued to Soham towards funds transfer	BP-1	6,00,000.00	
	То	Yes Bank Ltd - 00976	Chq No :-313	Bank Payment 3672 Being chq issued to Soham dowards funds transfer	BP-4	12,00,000.00	
29-Feb-20	То	Yes Bank Ltd - 00976	Chq No :-051	Bank Payment 1831 Being chq issued to Soham dowards funds transfer	BP-3	12,00,000.00	
4-Mar-20	Ву	Yes Bank Ltd - 00976	Chq No :-729	Bank Receipt 2103 Being chq received from h Modi towards funds transfer	BR-1		1,00,000.00
9-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq No :-000	Bank Receipt 2004 Being chq received from h Modi towards funds transfer	BR-1		5,00,000.00
11-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq NO :-00	Bank Receipt 0005 Being chq received from h Modi towards funds transfer	BR-2		9,00,000.00
13-Mar-20	Ву	AXIS Bank A/c No - 9120	Chq No :-000	Bank Receipt 2009 Being received from Soham dowards funds transfer	BR-4		1,50,000.00
31-Mar-20	Ву	Interest on Unsec		Journal at payable @ 6% for the year 19	240		2,39,631.00
	То	TDS Payable	Being tds pay	Journal yable on interest	241	23,963.00	
То	ı	Closing Bal	ance		-	2,52,26,263.00 44,48,947.12	2,96,75,210.12
					<u>.</u>	2,96,75,210.12	2,96,75,210.12

Soham Modi HUF

Ledger Account

				Page 374
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			6,000.00	
27-Feb-20 By Hire Charges	Journal	229		6,000.00
Bein	g transferred			
			6,000.00	6,000.00

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

S Ramulu

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-19	Ву	Rent -URD	Beina hord	Journal ing rent at Thurkapally hording	9		3,000.00
			-	20 for the month of April 2019			
4-May-19	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-7	3,000.00	
			•	e payment to S Ramulu towards of the month of April 2019			
31-May-19	Ву	Rent -URD		Journal	22		3,000.00
			_	rding Rent at Thurkapally Hoarding 20 for the month of May 2019			
1-Jun-19	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-8	3,000.00	
			Hoarding F	ne Payment to S Ramulu towards Pent at Thurkapally Hoarding Size: the month of May 2019			
30-Jun-19	Ву	Rent -URD		Journal	31		3,000.00
			_	unt credited to S Ramulu towards Pent at Thurkapally Hoarding Size:			
6-Jul-19	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-6	3,000.00	
			-	e payment to S Ramulu towards ent for the month of June 2019		,	
31-Jul-19	Ву	Rent -URD		Journal	38		3,000.00
			Hoarding F	unt credited to S Ramulu towards Pent at Thurkapally Hoarding Size: the month of July 2019			
3-Aug-19	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-6	3,000.00	
·			Being onlin	e payment to S Ramulu towards Pent at Thurkapally for the month 9		.,	
31-Aug-19	Ву	Rent -URD		Journal	51		3,000.00
				ding rent (At Thurkapally 52*20) hth of "August"2019.			
9-Sep-19	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-8	3,000.00	
			Ramulu tov	555 Being amount transfered to S. vards hoarding rent (At Thurkapally the month of "August"2019.			
30-Sep-19	Bv	Rent -URD		Journal	104		3,000.00
	·		_	ding rent (At Thurkapally 52*20) th of "September"2019.			·
		Carried Ove				15,000.00	18,000.00

Modi Housing Pvt Ltd S Ramulu Ledger Acc

Date		Particulars	Vch Type	,	Vch No.	Debit	Credit
		Brought For				15,000.00	18,000.00
30-Sep-19	То	Yes Bank Ltd - 0097	63700001773 Bank Payment NEFT;798186 Being amou Ramulu towards hoarding r 52*20) for the month of "S	ent (At Thurkapally	BP-7	3,000.00	
31-Oct-19	Ву	Rent -URD	Journal Being hoarding rent (At The for the month of "October"		121		3,000.00
5-Nov-19	То	Yes Bank Ltd - 0097	63700001773 Bank Payment NEFT;642052 Being amou Ramulu towards hoarding r 52*20) for the month of "O	ent (At Thurkapally	BP-6	3,000.00	
30-Nov-19	Ву	Rent -URD	Journal Being hoarding rent (At The		143		3,000.0
2-Dec-19	То	Yes Bank Ltd - 0097	63700001773 Bank Payment NEFT;756720 Being amou Ramulu towards hoarding i 52*20) for the month of "N	rent (At Thurkapally	BP-9	3,000.00	
30-Dec-19	То	Yes Bank Ltd - 0097	63700001773 Bank Payment NEFT;109151 Being amou Ramulu towards hoarding i 52*20) for the month of "D	rent (At Thurkapally	BP-1	3,000.00	
31-Dec-19	Ву	Rent -URD	Journal Being hoarding rent(At Thu the month of "December"2		155		3,000.0
31-Jan-20	Ву	Rent -URD	Journal Being hoarding rent(thurk the month of jan2020	apally 52*20) for	169		3,000.0
10-Feb-20	То	Yes Bank Ltd - 0097	63700001773 Bank Payment Being online reansfer to S Hoarding Rent (Thurkapa month of Jan 2020		BP-5	3,000.00	
29-Feb-20	Ву	Rent -URD	Journal Being Hoarding Rent for the 2020 (Hoarding Place at 7 Hoarding Size 52.*20)		235		3,000.0
	То	Yes Bank Ltd - 0097	63700001773 Bank Payment Being onlilne transfer to S Hoarding Rent for the mor Thurkapally Size52*20)		BP-13	3,000.00	
31-Mar-20	Ву	Rent -URD	Journal Being hoarding rent for the	e month of March	294		3,000.0
То		Closing Ba	lance			33,000.00 3,000.00	36,000.0
						36,000.00	36,000.00

S Ramulu - Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 377 Credit
1-Apr-19 To	Opening Balar	nce		6,000.00	
Ву	Closing Ba	lance			6,000.00
				6,000.00	6,000.00

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

Sreenivasa Sarma V V - Happay Card A/c Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-19	By Misc Expense	Being amou V towards G MHPL Unde	Journal Interpretation of the composition of the co	40		1,200.00
	By Misc Expense	Being amou V towards n MHPL GST	Journal nt credited to Sreenivasa Sarma V nisc charges of cancellation of Registration for Sreenivasa nappay card expenses	41		800.00
17-Feb-20 T	To Happay Card	Account Being transt	Journal erred	221	2,000.00	
					2,000.00	2,000.00

Sri Balaji Enterprises Ledger Account

						Page 379
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Hardware Mate	Being amou Enterprises material (MS invoice no :- vid po no :-6	Journal Int credited to Sri Balaji Itowards purchase of hardware S Powder Coated Hings)against 139 invoice date :-19.12.2019 64094 po date :-17.12.2019 MRN Req No:-160011 ID No:-53794	161		1,536.00
25-Jan-20 T	To Yes Bank Ltd - 0097	Being online towards pur Powder coa -139 invoice	Bank Payment e transfer to Sri Balaji Enterprises chase of Hardware material (MS ted Hings) against invoice no: e date:-19.12.19 vid po no: N No:-75722 Req No:-16011 ID	BP-1	1,536.00	
					1,536.00	1,536.00

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

SRI BHAVANI ADS

Ledger Account

							Page 38
Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
29-Nov-19	Ву			Journal nounting charges against bill.no. 11/2019.	134		6,588.00
6-Jan-20	То	B. cl	hq No :-31 HAVANI A harges aga	Bank Payment 8095 Being chq issued to SRI DS towards Flex mounting inst invoice no :-19-20/234 invoie .2019 vid po no :-nil	BP-3	6,588.00	
15-Feb-20	Ву	C P in	owards Ho Chakripuran Puram agai	Journal arding Banner at Charlapally , n , Bhongiri , Karimnagar ,RK inst invoice No :-19-20/315 :-11.02.2020 (TDS on 15680*2	172		18,188.00
	То	to	eing online wards cr b	Bank Payment e transfer to SRI BHAVANI ADS valance against invoice no :-19 voice date :-11.02.2020	BP-3	16,934.00	
16-Mar-20	Ву	to to si	eing amou owards hoa o 29.02.202 ize40*25 a	Journal Int credited to Sri Bhavani Ads Arding charges from 0102.2020 In the ording place RK Puram Ingainst invoice no :-19-20/308 (Independent of the ordinal place ordinal place of the ordinal p	239		60,320.00
	То	В	hq No :-69	Bank Payment 10125 Being chq issued to SRI DS towards Cr balance against 19-20/308	BP-40	60,320.00	
То	,	Closing Balan	ice			83,842.00 1,254.00	85,096.00
10	,	J. Com. g Dalan				85,096.00	85,096.00

SRI BHAVANI DIGITALS

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	Ву		Journal ding designing charges against dtd,23/11/2019&po.no.63414,dtd,	133		16,401.00
6-Jan-20	То	BHAVANI L desiging ch	Bank Payment 18094 Being chq issued to SRI DIGITALS towards hoarding arges against invoice no :-19-20 ddate :-23.11.2019 vid po no :	BP-2	16,401.00	
15-Feb-20	Ву	chakripurar against invo	Journal Parding Banner at chelapally, Parding Banner at chelapally	171		41,849.00
	То	Being onlin DIGITALS	Bank Payment e transfer to SRI BHAVANI towards Cr Balance against -19-20/157 invoice date :-11.02.	BP-2	38,770.00	
То	1	Closing Balance			55,171.00 3,079.00	58,250.00
				<u></u>	58,250.00	58,250.00

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

Sripathi Steel Traders Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 382 Credit
1-Apr-19 To	Opening Balance	, , , ,		8,512.00	
31-Mar-20 B	y Bad Debits / Credits Written Off	Journal	297		8,512.00
	Being balan	ce written off			
				8,512.00	8,512.00

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

Sri Raja Rajeshwara Traders Ledger Account

Shop No 18 , Hyderi Complex Ranigunj Secunderabad 500003

						Page 383
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	By Hardware Mate	Being amou traders towa material (J I) against inv 12.2019 vid	Journal Int credited to Sri Raja Rajeshwara Pards purchase of hardware Bolts Watchers & Metal Watchers Proice no:-0837 invoice date:-31. Pro no:-64003 MRN No:-75725 Procedure 1:-53793	163		1,416.00
	To Yes Bank Ltd - 009	Being online Traders tow no :-0837 in no:-64003 M	Bank Payment e transfer to Sri Raja Rajeshwara eards cr balance against invoice evoice date :-31.12.2019 vid po MRN No :-75725 Req No : D No:-53793	BP-2 	1,416.00 1,416.00	1,416.00

S Sambeshwar Rao-Marigold Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Chq No :-2	86681 Being chq issued to S			
	Sambeshw	ar Rao towards Advance payment			
				10,00,000.00	
Ву	Closing Balance				10,00,000.00
•			_	10,00,000.00	10,00,000.00

SSLLP-Common Expenditure Ledger Account

Date	Particula	ars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Admin & Ma	arketing Services Charges Being experior "October"	Journal nses card expenses for the month "2019.	135		1,944.00
2-Dec-19	To Yes Bank	Summit Sa	Bank Payment 105 Being amount transfered to les LLP Logistics towards leard expenses for the month of 1019.	BP-2	1,944.00	
23-Feb-20	By Admin&Ma	month of N	Journal penses card of expenses for the ov 2019 against invoice no : //237 invoice date :-17.02.2020	228		425.00
24-Feb-20	To Yes Bank	Expenditure	Bank Payment e transfer to SSLLP-Common e towards expenses card of or the month of Nov 2019	BP-3	425.00	
					2,369.00	2,369.00

Statutory Payments - GWE Ledger Account

						Page 386
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	То	Yes Bank Ltd - 009763700001773 Being online the month of	Bank Payment a payment to PF challan GWE for f Feb 2019	BP-5	4,988.00	
	То	_	Bank Payment payment to GWE PF payment for f March 2019	BP-6	4,776.00	
16-Apr-19	То	G	Bank Payment e payment to ESI towards GWE at of March 2019	BP-3	2,837.00	
	То	-	Bank Payment e payment to ESI towards GWE at of Feb 2019	BP-4	2,979.00	
20-Apr-19	Ву		Bank Receipt 533 Being chq recd from GWE tutory payment recd a/c no: 001921	BR-2		9,764.00
22-Apr-19	Ву	-	Bank Receipt 535 Being chq recd from GWE tutory payment recd a/c no: 001921	BR-1		5,816.00
24-Apr-19	То	SBH A/c No : 62448278364 Being online the year 18-	Bank Payment e made towards PT Payable for 19	BP-1	300.00	
	То	•	Bank Payment e made towards interest per delay in days	BP-2	3.00	
18-Jun-19	Ву	-	Bank Receipt 4561 Being amount received from ds professional tax and intrest on I tax	BR-1		303.00
					15,883.00	15,883.00

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

Statutory Payments - MFH(Hyd) LLP Ledger Account

Page 38						
Credi	Debit	Vch No.	Vch Type	Particulars	Р	Date
	7,163.00			Opening Balance		I-Apr-19 To
7,163.00		BR-1	Bank Receipt amount received towards PF for the month of feb 2019	<u> </u>	Ву	2-Apr-19
	5,500.00	BP-7	Bank Payment ered towards PT of MFHLLP for	SBH A/c No : 62448278364 Being transf FY 17-18	То	16-Apr-19
	785.00	BP-8	Bank Payment ered towards PT interest of apr-17 to mar-18	•	То	
	4,400.00	BP-5	Bank Payment e made towards PT Payable for 19	SBH A/c No : 62448278364 Being online the year 18-	То	24-Apr-19
	242.00	BP-6	Bank Payment made towards interest on PT per delay in days		То	
10,927.00		BR-12	Bank Receipt e transfer received from MFHLLP Payable for the year 18-19 and PT Per Annum 12% delay in day	towards PT	Ву	1-Jul-19
18,090.00	18,090.00	-				

Statutory Payments-MHPL Ledger Account

					Page 388
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,026.00	
31-Mar-20	By Bad Debits / Credits Written Off	Journal	250		2,026.00
	Being writte	n off			
				2,026.00	2,026.00

Statutory Payments (MNM) Ledger Account

Cre	Debit	Vch No.	Vch Type	Particulars	F	Date
	1,800.00	BP-11	Bank Payment fered towards PT of MNM for apr 18	SBH A/c No : 62448278364 Being trans -17 to mar-	То	16-Apr-19
	263.00	BP-12	Bank Payment ered towards PT interest of MNM o mar-18	SBH A/c No : 62448278364 Being transifor Apr-17 to	То	
2,063.0		BR-4	Bank Receipt e transfer received from MNM Payment for the period FY 2017	•	Ву	20-Jul-19
2,063.0	2,063.00					

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

Statutory Payments -(M R Gagillapur LLP) Ledger Account

						Page 390
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By SBH A/c No: 6	Chq no :-13 MR Gagilla _l	Bank Receipt 0091 Being amount receive from our Ilp towards PT and PT on 17-18 & 18-19	BR-1		5,525.00
31-Mar-20	To Professional	Tax Payable Being amou Gagillapur t the F.Y 17-1 entered as a PT instead	Journal Int debited to Modi Realty Int debited t	249	5,525.00	
					5,525.00	5,525.00

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

Statutory Payments (M R Miriyalaguda LLP) Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
8-Apr-19	To Yes Bank Ltd - 00976	Being online	Bank Payment e payment to PF payment for the arch 2019 onbehalf of AGH	BP-3	15,428.00	
	To Yes Bank Ltd - 00976	Being online	Bank Payment e payment to PF payment for the eb 2019 on behalf of AGH	BP-4	15,122.00	
16-Apr-19	To Yes Bank Ltd - 00976	Being online	Bank Payment e payment to ESI towards AGH nt of March 2019	BP-1	6,995.00	
	To Yes Bank Ltd - 00976	Being online	Bank Payment e payment to ESI towards AGH nt of Feb 2019	BP-2	6,848.00	
	By Yes Bank Ltd - 00976	Being neft r	Bank Receipt ecd from Modi Realty Miryalaguda statutory payments received	BR-4		30,550.00
23-Apr-19	By Yes Bank Ltd - 00976	Being Neft	Bank Receipt recd from modi realty miryalaguda statutory payments recd	BR-1		13,843.00
					44,393.00	44,393.00

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

Statutory Payments - NE Ledger Account

Date	P	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	То	SBH A/c No : 6244827 Bein -19.	8364 Bank Payment g transfered towards PT of NE for FY	BP-5 17	16,300.00	
	То		8364 Bank Payment g transfered towards PTintereast of N Y 17-18	BP-6 <i>E</i>	2,413.00	
24-Apr-19 To S		8364 B ank Payment g online made towards PT Payable fo rear 18-19	BP-3 <i>r</i>	11,250.00		
	То		8364 B ank Payment g online made towards interest on PT μ ım 12% delay in day	BP-4 per	636.00	
1-Jul-19	Ву	Esta	g online transfer received from Nilgiri tes towards PT payable for the year 1 and interest on PT Per annum 12% de			30,599.00
					30,599.00	30,599.00

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

Statutory Payments (Serene Constructions LLP) Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-19	To SBH A/c No:		Bank Payment fered towards PT of SCLLP for ar-18	BP-9	1,800.00	
	To SBH A/c No:	Being trans	Bank Payment fered towards PT interest of apr-17 to mar-18	BP-10	263.00	
24-Apr-19 T	To SBH A/c No:		Bank Payment e made towards PT Payable for 19	BP-7	600.00	
	To SBH A/c No:	Being Onlin	Bank Payment e Made towards interest on PT 12% delay in days	BP-8	52.00	
1-Jul-19	By SBH A/c No:	Being online Construction	Bank Receipt e transfer received from Serene o LLP towards PT Payable for the and interest on PT per annum 12 day	BR-13		2,715.00
					2,715.00	2,715.00

Statutory Payments-SOR Ledger Account

				Page 394
Date Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 By SBH A/c No : 62	148278364 Bank Receipt ch no.289471 Being cheque received fro SOR towards re-imbursement of PT pay for FY 17-18 & 18-19.			5,525.00
1-Jul-19 To SBH A/c No : 62	148278364 Bank Payment Chq no :-010657 Being chq issued to So towards statutory payment wrongly cred to MHPL		5,525.00 5,525.00	5,525.00

Steel

Ledger Account

					Page 395
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To Akash Steels	Journal Being purchase of steel against bill.no.0161, dtd,05/10/2019&po.no.62053,dtd,01/10/2019.	113	2,24,648.00	
	To Dilpreet Tube	Being purchase of steel against bill.no.166 /933,dtd,23/09/2019&po.no.61696,dtd,20/09 /2019.	114	18,055.00	
Ву	Closing Ba	ance	_	2,42,703.00 2,42,703.00	2,42,703.00 2,42,703.00

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

Summit Sales LLP Common Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
16-Mar-20	TSS	69027 Bank Payment no: 690078 Being chq issued to PDCL towards electricity charges for the th of Feb '2020	BP-26	8,118.00	
	servi the n	69027 Bank Payment no: 690071 being chq issued to Shreyas ices towards house keeping charges for month of Feb ' 2020 against bill no: 99 dt: 2.2020	BP-29	74,523.00	
	Nars	no: 690076 Being chq issued to M. sing Rao towards News papers charges the month of Feb ' 2020	BP-30	1,490.00	
	Ente mon	no: 690075 being chq issued to Vinaya rprises towards courier charges for the th of Feb ' 2020 against Bill no: 363s301 0 dt: 29.02.2020	BP-31	908.00	
	Ente char	no: 690074 Being chq issued to Fine orprises towards Coffee maintance ges for the month of Feb ' 20 & Purchase offee Beans against Bill no: 987 dt: 29.	BP-32	2,608.00	
	Tele peric 22.0 4844	Bank Payment no: 690070 Being chq issued to TATA services towards HO Landline charges od 23.12.19 to 22.01.20 & 23.01.20 to 2.20 against bill no: 4844056522 & 4085977 dt:25.01.20 & 25.02.20 of Ac 22464058 of phone no: 040-4066335556	BP-60	4,044.00	
_	a b .			91,691.00	
Ву	Closing Balance			91,691.00	91,691.00 91,691.00

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

Summit Sales LLP - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-19 To	Opening Bala	nce		48,000.00	
Ву	By Closing B	lance			48,000.00
				48,000.00	48,000.00

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

Summit Sales LLP Logistics

Ledger Account
5-4-187/3 & 4
M G Road Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date Particulars	Vch Type	Vch No.	Debit	Credi
Sy No 5 pahanis Village	egistration & Misc Charges of EC for 54 & 558 of Kolthur Village and for Sy. No. 554 & 558 of Kolthur 2017 - 14No's @50 vide bill no: 459/19-20 dt: 19.09.2019	96		1,180.00
Sales Li Misc cha	Bank Payment 840828 Being chq issued to Summit LP Logistics towards registration & arges and Ch Ramesh expenses card no: SSLOG/459/19-20 dt: 19.09.2019	BP-1	1,180.00	
— ·	Journal urchase of stamp papers for ent purpose(by ch.ramesh expenses	105		700.00
Summit	Bank Payment 40837 Being cheque issued to Sales LLP Logistics towards as card amount re-imbursement	BP-1	700.00	
— ·	Journal urchae of stamp papers through ch. expenses card	136		2,600.00
Summit	77206 Being amount transfered to Sales LLP Logistics towards ch. expenses card amount re	BP-3	2,600.00	
_	Journal ervice charges on po's for the month ber"2019.	149		2,526.00
Summit	Bank Payment 68012 Being cheque issued to Sales LLP Logistics towards service po's for the month of "October"2019.	BP-1	2,526.00	

Carried Over

7,006.00

7,006.00

Summit Sales	LLP	Logistics I	Ledger Acco	unt : 1-Apr-19 to	31-Mar-20		Page 399
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			7,006.00	7,006.00
8-Feb-20	Ву	Admin & Marketing Ser	towards Adr Admin : E&E + Support st of jan 2020-	Journal nin Service charges of D:Promotions: Account aff & Liason staff for th (sovllp-114 villas) (7	s manager e month		57,024.00
	То	Yes Bank Ltd - 0097	Being online	Bank Payment transfer to Summit Sa vards Cr balance	BP-2 les LLP	57,024.00	
29-Feb-20	Ву	Service Char	towards Ser	Journal vice charges pos for th (TDS Deducted On 23			242.00
	Ву	Service Charg	towards Ser	Journal vice charges on POs f v 2019 (TDS Deducte			872.00
	То	Yes Bank Ltd - 0097	Being online	Bank Payment transfer to Summit Sa vardsService charges of Nov 2019		872.00	
	То	Yes Bank Ltd - 0097	Being online	Bank Payment transfer to Summit Sa vards service charges of Dec 2019		242.00	
					_	65,144.00	65,144.00

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

Summit Sales LLP Running Capital Ledger Account

						Page 400
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 To		Opening Balance			1,07,67,691.26	
18-Jul-19	То		Bank Payment 0130 Being chq issued to Summit owards funds transfer	BP-1	10,00,000.00	
	То		Bank Payment 0131 Being chq issued to Summit owards funds transfer	BP-2	10,00,000.00	
	То	Chq no: 060	Bank Payment 2132 Being chq issued to Summit owards funds transfer	BP-3	10,00,000.00	
	То		Bank Payment 2133 Being chq issued to Summit owards funds transfer	BP-4	10,00,000.00	
	То	Chq no: 060	Bank Payment 0134 Being chq issued to Summit owards funds transfer	BP-5	10,00,000.00	
	То		Bank Payment 2135 Being chq issued to Summit owards funds transfer	BP-6	10,00,000.00	
	То	Chq no: 060	Bank Payment 0136 Being chq issued to Summit owards funds transfer	BP-7	10,00,000.00	
	То	Chq no: 060	Bank Payment 2137 Being chq issued to Summit owards funds transfer	BP-8	10,00,000.00	
31-Mar-20	Ву	Share of Income Tax Being share	Journal e of income tax debited	304		19,37,989.34
	То	Share of Income Tax Refund Being share	Journal of income tax refund	305	817.30	
	То	Share of Profit From LLP's Being profit	Journal during the year	306	1,05,13,597.24	
Ву		Closing Balance		-	2,92,82,105.80	19,37,989.34 2,73,44,116.46
					2,92,82,105.80	2,92,82,105.80

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

Survey Charges Ledger Account

					Page 401
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Yes Bank Ltd - 009	763700001773 Bank Payment	BP-7	4,000.00	
		Being online payment to Aaron Associate towards Topographical land survey and leves survey at koltur, Hyderabad using electronic total station and other accessor required by skilled surveyors working day 27.05.2019	grid ories		
Ву	Closing Ba	ılance		4,000.00	4,000.00
				4,000.00	4,000.00

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

S V. Raghu Ledger Account

Siramsetty Venkata Raghu

Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
23-Aug-19	C R	Ch no 839578 bei	Payment ng cheque issued to S rchase of land at kolth 3.		14,85,000.00	
26-Aug-19 B			Receipt inst DD no 082455 has	BR-3 -	14,85,000.00	14,85,000.00 14,85,000.00

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

TDS Late Filling Fee Ledger Account

					Page 403
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19		Bank Payment 39566 Being chq issued towards filling fee A.Y 2019-20 and F.Y	BP-1	2,092.00	
Ву			_	2,092.00 2,092.00	2,092.00 2,092.00

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

TDS Payable Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
7,842.00				Opening Balance		Apr-19 By
·	2,092.00	BP-1	Bank Payment line transfer to TDS for the month of 119	Yes Bank Ltd - 009763700001773		
500.00		24	e for professional services for filing ctive 22A vide bill no: ASA19200023	_	Ву	
783.00		25	e for professional services for filing DT1 and out of pocket expenses etc vide bill no: ASA19200022 dt:	of form ADT	Ву	
10,000.00		BP-4	060119 Being chq issued to Kulkarni nts Mr. Dattatri Rao towards to meet his office expenses on Marigold Residency gundla	Consultants advance to I	Ву	24-Jun-19
10,000.00		BP-1	060123 Being chq issued to Kulkarni nts Mr. Dattatri Rao towards to meet his office expenses on Marigold Residency gundla	Consultants advance to I	Ву	29-Jun-19
	21,283.00	BP-3	Bank Payment line payment towards TDS for the June 2019	Yes Bank Ltd - 009763700001773 Being online month of Jul	То	1-Jul-19
200.00		BP-2	Bank Payment 839555 Being chq issued to P Kumar towards advance payment oarding material purpose to make od heights hoardings on behalf of nids LLP	Praveen Ku against hoai	Ву	29-Jul-19
	200.00	BP-1	Bank Payment line payment towards TDS for the July 2019	Yes Bank Ltd - 009763700001773 Being online month of Jul	То	2-Aug-19
1,15,000.00		BP-3	Bank Payment 9572 being cheque issued to EVPS owards purchase of Land at Kolthur 4,558.		Ву	23-Aug-19
1,44,325.00	23,575.00			Carried Over		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			23,575.00	1,44,325.0
23-Aug-19	Ву	Mahaboob Basha	ch no 83957 Mahaboob E	Bank Payment '3 being cheque issued to Basha Vakkapella towards Land at Kolthur SY no 554,55	BP-4 8.		15,000.0
26-Aug-19	Ву	M Sarita	-	Bank Payment transfer to M Sarita towards Land at kolthur.	BP-2		15,000.0
	Ву	Mahaboob Basha	being online	Bank Payment transfer to Mahaboob basha chase of Land at kolthur	BP-3		15,000.0
	Ву	M Sarita		Bank Payment eing cheque issued to M Sarit chase of Land at kolthur SY 558	BP-4 ha		15,000.0
	Ву	EVPS Krishna	ch no83958	Bank Payment 7 being cheque EVPS Krishna rchase of Land at kolthur SY N			15,000.0
29-Aug-19	То	Yes Bank Ltd - 00970		Bank Payment 0814 Being chq issued toward d purchase	BP-1	1,30,000.00	
	То	Yes Bank Ltd - 00970		Bank Payment 0812 Being chq issued toward I purchase	BP-2	30,000.00	
	То	Yes Bank Ltd - 00970		Bank Payment 0813 Being chq issued toward d Purchase	BP-3 /s	30,000.00	
1-Sep-19	Ву	Consultancy Ch	being amou towards Airp	Journal nt credited to kanday aravind nort Noc of gundlapochampall invoice no 036/2019 dt 7.8.20			5,000.0
30-Sep-19	Ву	A.K Shyam Pi	Ch.No.8408	Bank Payment 32 Being cheque issued to A.P ad towards brokerage n(kolthuru)	BP-9		27,500.0
14-Oct-19	То	Yes Bank Ltd - 00970	Ch.No.8408	Bank Payment 51;Being amount transfered to towards tds for the month of "2019.	BP-1	32,500.00	
16-Oct-19	То	Yes Bank Ltd - 00970	Ch.No.8408	Bank Payment 42 Being cheque issued to yes s tds for 18-19.	BP-1	5,750.00	
26-Oct-19	Ву	Consultancy Ch	Being filing	Journal of form DPT 3, against bill.no. 66,dtd,24/08/2019.	115		1,000.0
		Carried Ove	_		_	2,51,825.00	2,52,825.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,51,825.00	2,52,825.00
2-Nov-19	То	Yes Bank Ltd - 00970	Ch.No.3206	Bank Payment 47 Being cheque issued to yes ards tds for the month of 119.	BP-1	1,000.00	
16-Nov-19	Ву	Consultancy Charges-Silv	Ch.No.3180 Kulkarni Cor consultancy	Bank Payment 66 Being cheque issued to asultants towards structural charges payable to Mr.Dattatri roposed project silver oak villas Cherlapally.	BP-3		16,440.00
	Ву	Consultancy Charges-Silv	Ch.No.3180 architectural towards arch	Bank Payment 67 Being cheque issued to associates(mr.anand sagar) nitectural consultancy charges sed project silver oak villas III(erlapally.	BP-4		20,000.00
29-Nov-19	Ву	Advertisemen	Being hoard	Journal ing designing charges against td,23/11/2019&po.no.63414,dtd	133		298.0
	Ву	Advertisemen		Journal ounting charges against bill.no. 1/2019.	134		114.0
	Ву	Admin & Marketing Ser	=	Journal ses card expenses for the month 2019.	135 i		180.0
30-Nov-19	Ву	Silver Oak Re	-	Journal on Land purchase	137		7,78,150.00
6-Dec-19	Ву	Consultancy Charges-Silv	Ch.No.3180 Kulkarni Cor consultancy	Bank Payment 83 Being cheque issued to nsultants towards structural charges payable to Mr.Dattatri roposed project silver oak villas Cherlapally.	BP-2		16,440.00
	То	Yes Bank Ltd - 00970	Ch.No.3180	Bank Payment 76 Being cheque issued to YES wards TDS for the month of 019	BP-3	37,032.00	
7-Dec-19	То	Yes Bank Ltd - 00970	Ch.No.3180	Bank Payment 82 Being cheque issued to yes s tds on plots purchase	BP-1	7,78,150.00	
10-Dec-19	Ву	Consultancy Ch	Being fee fo	Journal r professional services (Annual nst bill.no.ASA19200144,dtd,10	146		2,150.00
		Carried Ove	er		_	10,68,007.00	10,86,597.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			10,68,007.00	10,86,597.00
14-Dec-19	Ву	Consultancy Ch	Being profes	Journal ssional fees against bill.no.2019 td,02/12/2019.	147 9		375.00
16-Dec-19	Ву	D.Vijay-Allow for Cons	Ch.No.9680 towards ma	Bank Payment 07 Being cheque issued to d.vijo terial internal shifting & columna bourers shifting work.	-		144.00
	Ву	D.Vijay-Allow for Cons	Ch.No.9680 Vijay toward	Bank Payment 08 Being cheque issued to D. Is gate shifting from BRGV to ntring box shifting from MGA to	BP-5		36.00
21-Dec-19	Ву	Printing&Station	Being printir	Journal ng of brocures & floor parking st bill.no.1920,dtd,466,dtd,29/1	148 1		360.00
	Ву	Service Charg		Journal re charges on po's for the mont '2019.	149 th		234.00
2-Jan-20	То	Yes Bank Ltd - 00976	Ch.No.3180	Bank Payment 90 Being cheque issued to yes Is tds for the month of '2019.	BP-1	19,739.00	
9-Jan-20	Ву	Consultancy Charges-Silv	Chq No :-05 Architectura consultancy villas III (112 charges 91,0	Bank Payment 1815 Being chq issued to I associates towards charges onbehalf of Silver oak bungalows) (consultancy 000+GST 16,380-TDS 9100) is o Mr.Anand Sagar			8,220.00
	Ву	Consultancy Charges-Silv	Chq No:-05 consultants onbehalf of bungalows)	Bank Payment 1817 Being chq issued to kulkan towards consultancy charges Silver Oak Villas IX (144 is to be released to Mr,Dattatri + gst 14796 -TDS 8220)			8,220.00
11-Jan-20	Ву	K Ramulu-Kol	Chq No :-31	Bank Payment 8099 Being chq issued to K ards Cement shifting from MGA	BP-1		8.00
18-Jan-20	Ву	Audit Fees Pa	towards cert under RERA	Journal dification of cost of the roject A dated 05.12.2019 for silver of (15000*10% TDS Deducted)	160		1,500.00
4-Feb-20	То	Yes Bank Ltd - 00976	Chq No :-28	Bank Payment 6660 Being chq issued to Yes wards TDS payable for the mon	BP-1	17,948.00	
		Carried Ove	_		_	11,05,694.00	11,05,694.00

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought For	ward		11,05,694.00	11,05,694.0
8-Feb-20	Ву	Admin & Marketing Serv	tices Charges Journal towards Admin Service charges of IT: Audit Admin: E&D: Promotions: Accounts manage + Support staff & Liason staff for the month of jan 2020- (sovllp-114 villas) (TDS Deducted on 52800*10%)			5,280.0
15-Feb-20	Ву	Advertisemen	·			722.
	Ву	Advertisemen	t-SOV IIII Journal towards Hoarding Banner at Charlapally, Chakripuram, Bhongiri, Karimnagar,RK Puram against invoice No:-19-20/315 invoice date:-11.02.2020 (TDS on 15680*2/100)	172		314.
17-Feb-20	Ву	Consultancy Charges-Silv	er Oak Villas III Bank Payment Chq No:-286675 Being chq issued to architectural associates towards short payment for consultancy charges on behalf of silver oak villas Part -3 (consultancy charges 8800 + GST 1584 -TDS 880)	BP-1		880
24-Feb-20	Ву	SSLLP-Common I	Expenditure Bank Payment Being online transfer to SSLLP-Common Expenditure towards expenses card of expenses for the month of Nov 2019	BP-3		36
29-Feb-20	Ву	Service Charg	towards Service charges pos for the month of Dec 2019 (TDS Deducted On 233*10 %)	236		22
	Ву	Service Charg	towards Service charges on POs for the month of Nov 2019 (TDS Deducted on 808 *10%)	237		81
3-Mar-20	То	Yes Bank Ltd - 00976	3700001773 Bank Payment Chq No:-313697 being chq issued to yes bank Itd towards tds payable for the month of feb2020	BP-1	7,335.00	
16-Mar-20	Ву	Advertisement Exp	Being amount credited to Sri Bhavani Ads towards hoarding charges from 0102.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 (52000*2/100=1040)tds	239		1,040.
31-Mar-20	Ву	Soham Modi	Journal Being tds payable on interest	241		23,963.
	Ву	Tejal Modi	Journal Being tds payable on interest	243		715
		Carried Ove	г	_	11,13,029.00	11,38,747.0

TDS Payable	Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 409
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		11,13,029.00	11,38,747.00
То	Closing Bal	ance		11,13,029.00 25,718.00	11,38,747.00
				11,38,747.00	11,38,747.00

TDS Receivable -16-17

Ledger Account

				Page 410
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			1,27,334.41	
31-Mar-20 By Income Tax	Journal	310		1,27,334.41
Beir	ng transferred			
			1,27,334.41	1,27,334.41

TDS Receivable - 17-18

Ledger Account

				Page 411
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			1,20,124.88	
31-Mar-20 By Income Tax	Journal	311		1,20,124.88
Beir	ng transferred			
			1,20,124.88	1,20,124.88

TDS Receivable- 18-19

Ledger Account

			Page 412
Vch Type	Vch No.	Debit	Credit
		80,100.00	
Journal	312		80,100.00
g transferred			
		80,100.00	80,100.00
-	Journal	Journal 312	So,100.00 Journal 312 g transferred

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

TDS Receivable- 19-20

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
18-May-19	То	_	Bank Receipt received from silver oak villas Ilp ording rent for the month of April	BR-3	400.00	
	То	<u> </u>	Bank Receipt received from SOVLLP towards nt for the month of April 2019	BR-4	1,000.00	
25-May-19	То	_	Bank Receipt received from Modi Consultancy wards hoarding rent for the month 19	BR-2	2,544.00	
	То	_	Bank Receipt received from silver oak villas Ilp arding rent for the month of April	BR-3	84.00	
	То	_	Bank Receipt received from paramount estates parding rent for the month of April	BR-4	1,060.00	
27-May-19	То	_	Bank Receipt received from GV Research It ltd towards hoarding rent for the pril 2019	BR-1	3,392.00	
28-May-19	То	_	Bank Receipt recd from modi realty miryalaguda hording rent for the month of April	BR-1	1,696.00	
10-Jun-19	То	_	Bank Receipt received from SOVLLP towards ent for the month of May 2019	BR-1	1,060.00	
	То	•	Bank Receipt recd from SOVLLP towards ent for the month of May 2019	BR-2	424.00	
	То	•	Bank Receipt recd from Paramount Estates parding Rent for the month of May	BR-3	1,060.00	
		Carried Over		_	12,720.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv	vard			12,720.00	
10-Jun-19	То	GV Research Centers Pvt Ltd	Being Neft re	Bank Receipt ecd from GV Research Centers ds hoarding rent for the month of	BR-4	3,392.00	
	То	Modi Realty Miryalaguda LLP	Hoarding Rent Being neft re	Bank Receipt ceivd from Modi Realty Ilp towards hoarding rent for the y 2019	BR-6	1,696.00	
11-Jun-19	То	Modi Consultancy Service	Being online Consultancy	Bank Receipt payment received from Modi Services towards hoarding rent of May 2019	BR-2	2,544.00	
6-Jul-19	То	GV Research Centers Pvt Ltd	Being online	Bank Receipt payment recd from GV Research td towards hoarding rent for the te 2019	BR-3	2,332.00	
	То	GV Research Centers Pvt Ltd	Being online	Bank Receipt payment recd from GV Research td towards hoarding rent for the te 2019	BR-4 h	1,060.00	
9-Jul-19	То	Modi Consultancy Service	Chq no: 676 towards hoad	Bank Receipt 193 Being chq recd from MCS rding rent for the month of June 009763700001529	BR-1	2,544.00	
	То	Modi Properties Pvt Ltd -	Chq no: 000	Bank Receipt 529 Being chq recd from MPPL atinum towards hoarding rent for June 2019	BR-2	424.00	
10-Jul-19	То	Silver Oak Villas LLP -H	Being online	Bank Receipt payment recd from SOVLLP rding rent for the month of June	BR-1	1,060.00	
	То	Modi Realty Miryalaguda LLP	Being online	Bank Receipt payment recd from Modi Realty llp towards hoarding rent for the to 2019		1,696.00	
	То	Vista Homes - Ho	Being online	Bank Receipt received from Vista Homes rding Rent for the month of June	BR-3	1,060.00	
5-Aug-19	То	Modi Properties Pvt Ltd -	Chq no: 000-	Bank Receipt 465 Being chq recd from MPPL atinum towards hoarding rent for July 2019	BR-1	424.00	
	То	GV Research Centers Pvt Ltd	Being online	Bank Receipt payment recd from GV Research td towards hoarding rent for the y 2019	BR-2	1,060.00	
		Carried Over	-			32,012.00	

Date		Particulars Vch	n Type	Vch No.	Debit	Credi
		Brought Forward			32,012.00	
5-Aug-19	То	_	Bank Receipt e payment recd from GV Research t Itd towards hoarding rent for the uly 2019	BR-3	1,272.00	
	То		Bank Receipt e payment recd from GV Research t Itd towards hoarding rent for the uly 2019	BR-4	1,060.00	
6-Aug-19	То	_	Bank Receipt e payment recd from Vista Homes arding rent for the month of July	BR-1	1,060.00	
8-Aug-19	То	_	Bank Receipt e payment recd from Modi Realty a LLP towards hoarding rent for of July 2019	BR-1	1,696.00	
9-Aug-19	То	Consultancy	Bank Receipt 8179 Being chq reced from Modi y Services towards hoarding rent th of July 2019 A/c No: 001529	BR-1	2,544.00	
2-Aug-19	То	oak villas Ilp	Bank Receipt 1191 Being chq recd from Silver to towards hoarding rent for the 11y 2019 a/c no: 009772400000040	BR-4	1,060.00	
1-Aug-19	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being tds re "August" 20	Journal eceivable for the month of 119.	45	1,272.00	
	То	GV Research Centers Pvt Ltd - Hoarding Rent Being tds re "August" 20	Journal eceivable for the month of 119	52	1,060.00	
	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being tas re "August" 20	Journal eceivable for the month of 119.	53	1,272.00	
	То	Modi Properties Pvt Ltd -Hoarding Rent Being tds re "August" 20	Journal eceivable for the month of 119.	54	424.00	
	То	Aedis Developers LLP -Hoarding Being tds re "August" 20	Journal eceivable for the month of 119.	55	1,060.00	
	То	Silver Oak Villas LLP -Hoarding Rent Being tds re "August"20	Journal eceivable for the month of 119.	56	1,060.00	
	То	Modi Realty Miryalaguda LLP-Hoarding Rent Being tds re "August"20	Journal eceivable for the month of 119.	57	848.00	
		Carried Over		_	47,700.00	

Brought Forward 47,700.00	OS Receivabl	le- 1	9-20 Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 416
31-Aug-19 To Nod Really Winglaged LID-Hoarding Rent Journal 58 848.00	Date		Particulars Vch	п Туре	Vch No.	Debit	Cred
Baing late receivable for the month of "August" 2019.			Brought Forward			47,700.00	
Being tofs receivable for the month of "August" 2019. 30-Sep-19 To Neth & Wolf Really Keeling Moural Being tofs receivable for the month of "September" 2019. To Ned Really Minglaged LLP Averding Rent Journal 107 848.00 Being tofs receivable for the month of "September" 2019. To Ned Really Minglaged LLP Averding Rent Journal 108 848.00 Being tofs receivable for the month of "September" 2019. To Silver Oak Villas LLP Hordring Rent Journal 109 1,060.00 Being tofs receivable for the month of "September" 2019. To Vista Homes - Hoarding Rent Journal 110 1,060.00 Being tofs receivable for the month of "September" 2019. To Giff Research Centers RitLill - Hearding Rent Journal 111 1,060.00 Being tofs receivable for the month of "September" 2019. To Aedis Developers LLP - Hearding Journal 112 1,060.00 Being tofs receivable for the month of "September" 2019. To Nod Really Minglaged LLP - Hearding Journal 112 1,060.00 Being tofs receivable for the month of "September" 2019. To Wife search Centers RitLill - Hearding Rent Journal 122 424.00 Being tofs receivable for the month of "Coctober" 2019. To Wife Really Minglaged LLP - Hearding Rent Journal 123 1,060.00 Being tofs receivable for the month of "Coctober" 2019. To Nod Really Minglaged LLP - Hearding Rent Journal 124 1,696.00 Being tofs receivable for the month of "Coctober" 2019. To Note Really Lill - Hearding Rent Journal 125 1,060.00 Being tofs receivable for the month of "Coctober" 2019. To Note Really Lills Lills - Hearding Rent Journal 126 2,544.00 Being tofs receivable for the month of "Coctober" 2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00	31-Aug-19	То	Being tds re	eceivable for the month of	58	848.00	
Being tds receivable for the month of "September" 2019. To Nod Rethy Niyabada LIA Hoading Ret Journal 107 848.00 Being tds receivable for the month of "September" 2019. To Nod Rethy Niyabada LIA Hoading Ret Journal 108 848.00 Being tds receivable for the month of "September" 2019. To Sliver Oak Villas LIA Hoading Rent Journal 109 1,060.00 Being tds receivable for the month of "September" 2019. To Vista Homes - Hoading Rent Journal 110 1,060.00 Being TDS receivable for the month of "September" 2019. To Gif Research Cettes PriLtd - Hoading Rent Journal 111 1,060.00 Being tds receivable for the month of "September" 2019. To Addis Developers LIP - Hoading Journal 112 1,060.00 Being tds receivable for the month of "September" 2019. To Modi Propertie PriLtd - Hoading Rent Journal 112 1,060.00 Being tds receivable for the month of "October" 2019. To Modi Rethy Niyabada LIP - Hoading Rent Journal 122 424.00 Being tds receivable for the month of "October" 2019. To Nod Rethy Niyabada LIP - Hoading Rent Journal 123 1,060.00 Being tds receivable for the month of "October" 2019. To Nod Rethy Niyabada LIP - Hoading Rent Journal 124 1,696.00 Being tds receivable for the month of "October" 2019. To Nod Rethy Niyabada LIP - Hoading Rent Journal 125 1,060.00 Being TDS receivable for the month of "October" 2019. To Note To Node Rethy Rethy Hoading Rent Journal 126 2,544.00 Being tds receivable for the month of "October" 2019. To Vista Homes - Hoading Rent Journal 127 1,060.00 Being tds receivable for the month of "October" 2019.		То	Being tds re	eceivable for the month of	59	1,060.00	
Being tds receivable for the monmth of "September" 2019. To Itodi Really Minjatagetal LiP Haarding Rest Journal Being tds receivable for the month of "September" 2019. To Silver Oak Villas LIP Hoarding Rest Journal 109 1,060,000 Being tds receivable for the month of "September" 2019. To Vista Homes - Hoarding Rent Journal 110 1,060,000 Being tds receivable for the month of "September" 2019. To Of Research Cettes PriLtd - Hearding Rest Journal 111 1,060,000 Being tds receivable for the month of "September" 2019. To Aedis Developers LIP - Hoarding Journal 112 1,060,000 Being tds receivable for the month of "September" 2019. To Modi Properties PriLtd - Hearding Rest Journal 122 424,000 Being tds receivable for the month of "October" 2019. To Of Research Cettes PriLtd - Hearding Rest Journal 122 424,000 Being tds receivable for the month of "October" 2019. To Silver Oak Villas LIP - Hearding Rest Journal 123 1,060,000 Being tds receivable for the month of "October" 2019. To Silver Oak Villas LIP - Hearding Rest Journal 124 1,696,000 Being tds receivable for the month of "October" 2019. To Netta Blood Really Knakr LIP - Hearding Rest Journal 125 1,060,000 Being tds receivable for the month of "October" 2019. To Netta Blood Really Knakr LIP - Hearding Bear Journal 126 2,544,000 Being tds receivable for the month of "October" 2019. To Vista Homes - Hoarding Rest Journal 127 1,060,000 Being tds receivable for the month of "October" 2019.	30-Sep-19	То	Being tds re	eceivable for the month of	106	2,544.00	
Being tds receivable for the month of "September"2019. To Silver Oak Villas LLP-Hoarding Rent Journal 109 1,060.00 Being tds receivable for the month of "September"2019. To Vista Homes - Hoarding Rent Journal 110 1,060.00 Being TDS receivable for the month of "September"2019. To 6V Research Centes Prt Ltd-Hoarding Rent Journal 111 1,060.00 Being tds receivable for the month of "September"2019. To Aedis Developers LLP - Hoarding Journal 112 1,060.00 Being tds receivable for the month of "September"2019. 31-Oct-19 To Modi Properties Prt Ltd-Hoarding Rent Journal 122 424.00 Being tds receivable for the month of "October"2019. To 6V Research Centes Prt Ltd-Hoarding Rent Journal 123 1,060.00 Being tds receivable for the month of "October"2019. To Modi Really Ilinplagads LLP-Hoarding Rent Journal 124 1,696.00 Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP-Hoarding Rent Journal 125 1,060.00 Being tds receivable for the month of "October"2019. To Meha & Modi Really Klokur LLP-Hoarding Rent Journal 125 1,060.00 Being tds receivable for the month of "October"2019. To Welta & Modi Really Klokur LLP-Hoarding Rent Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the monmth of	107	848.00	
Being tds receivable for the month of "September" 2019. To Vista Homes - Hoarding Rent Journal Being TDS receivable for the month of "September" 2019. To GIR Research Centers Prt.Ltd - Hoarding Rent Journal Being tds receivable for the month of "September" 2019. To Aedis Developers LLP - Hoarding Journal Being tds receivable for the month of "September" 2019. To Aedis Developers LLP - Hoarding Journal Being tds receivable for the month of "September" 2019. 31-Oct-19 To Modi Properties Pvt.Ltd - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To GV Research Centers Pvt.Ltd - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Modi Realty Mingalqué LLP - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Silver Oak Villas LLP - Hoarding Rent Journal Being tDS receivable for the month of "October" 2019. To Melita & Modi Realty Kowkur LP - Hoarding Journal Being tds receivable for the month of "October" 2019. To Welta & Modi Realty Kowkur LP - Hoarding Journal Being tds receivable for the month of "October" 2019. To Vista Homes - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Vista Homes - Hoarding Rent Journal Being tds receivable for the month of "October" 2019.		То	Being tds re	eceivable for the month of	108	848.00	
Being TDS receivable for the month of "September"2019. To 6V Research Centers Pirt Ltd - Hoarding Rent Journal Being tds receivable for the month of "September"2019. To Aedis Developers LLP - Hoarding Journal Being tds receivable for the month of "September"2019. 31-Oct-19 To Modi Properties Pirt Ltd - Hoarding Rent Journal Being tds receivable for the month of "October"2019. To 6V Research Centers Pirt Ltd - Hoarding Rent Journal 123 1,060.00 Being tds receivable for the month of "October"2019. To Modi Realty Minyalaguda LLP - Hoarding Rent Journal 124 1,696.00 Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP - Hoarding Rent Journal 125 1,060.00 Being TDS receivable for the month of "October"2019. To Melta & Modi Realty Klowkur LLP - Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	109	1,060.00	
Being tds receivable for the month of "September" 2019. To Aedis Developers LLP - Hoarding Journal Being tds receivable for the month of "September" 2019. 31-Oct-19 To Modi Properties Pvt Ltd - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To GV Research Centers Pvt Ltd - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Modi Realty Minyalaguda LLP - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Silver Oak Villas LLP - Hoarding Rent Journal Being TDS receivable for the month of "October" 2019. To Mehta & Modi Realty Kowkur LLP - Hoarding Rent Journal Being TDS receivable for the month of "October" 2019. To Mehta & Modi Realty Kowkur LLP - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Vista Homes - Hoarding Rent Journal Being tds receivable for the month of "October" 2019. To Vista Homes - Hoarding Rent Journal Being tds receivable for the month of "October" 2019.		То	Being TDS	receivable for the month of	110	1,060.00	
Being tds receivable for the month of "September"2019. 31-Oct-19 To Modi Properties Pvt Ltd -Hoarding Rent Journal 122 424.00 Being tds receivable for the month of "October"2019. To GV Research Centers Pvt Ltd -Hoarding Rent Journal 123 1,060.00 Being tds receivable for the month of "October"2019. To Modi Realty Miryalaguda LLP-Hoarding Rent Journal 124 1,696.00 Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP-Hoarding Rent Journal 125 1,060.00 Being TDS receivable for the month of "October"2019. To Mehta & Modi Realty Kowkur LLP-Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	111	1,060.00	
Being tds receivable for the month of "October"2019. To GV Research Centers Pvt Ltd - Hoarding Rent Journal 123 1,060.00 Being tds receivable for the month of "October"2019. To Modi Realty Miryalaguda LLP- Hoarding Rent Journal 124 1,696.00 Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP-Hoarding Rent Journal 125 1,060.00 Being TDS receivable for the month of "October"2019. To Mehta & Modi Realty Kowkur LLP - Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	112	1,060.00	
Being tds receivable for the month of "October"2019. To Modi Realty Miryalaguda LLP-Hoarding Rent Journal 124 1,696.00 Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP-Hoarding Rent Journal 125 1,060.00 Being TDS receivable for the month of "October"2019. To Mehta & Modi Realty Kowkur LLP-Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.	31-Oct-19	То	Being tds re	eceivable for the month of	122	424.00	
Being tds receivable for the month of "October"2019. To Silver Oak Villas LLP - Hoarding Rent Journal 125 1,060.00 Being TDS receivable for the month of "October"2019. To Mehta & Modi Realty Kowkur LLP - Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	123	1,060.00	
Being TDS receivable for the month of "October"2019. To Mehta & Modi Realty Kowkur LLP · Hoarding Journal 126 2,544.00 Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	124	1,696.00	
Being tds receivable for the month of "October"2019. To Vista Homes - Hoarding Rent Journal 127 1,060.00 Being tds receivable for the month of "October"2019.		То	Being TDS	receivable for the month of	125	1,060.00	
Being tds receivable for the month of "October"2019.		То	Being tds re	eceivable for the month of	126	2,544.00	
		То	Being tds re	eceivable for the month of	127	1,060.00	
Carried Over 65 022 00			Carried Over			65,932.00	

TDS Receivable-	19-20 Ledger	Account	: 1-Apr-19 to 31-Mar-20			Page 417
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forw	ard ard			65,932.00	
31-Oct-19 To			Journal ceivable for the month of 119.	128	1,060.00	
30-Nov-19 To		•	Journal ceivable for the month of 2019.	144	2,544.00	
То		•	Journal ceivable for the month of 2019.	145	848.00	
1-Jan-20 To	Mehta & Modi Realty Kowkur L	LP - Hoarding	Journal	157	508.00	
31-Mar-20 To	GV Research Centers Pvt Ltd -	•	Journal Freceivable for the month of Nov	246	1,060.00	
То		•	Journal Seceivable for the month of Feb	247	1,060.00	
То		•	Journal coverable for DEc, FEb & March	248	3,180.00	
То		Being tds red	Journal ceivable for the month of "date in (3),jan-20 (3),feb-20(3),mar-2020	271	12,932.00	
То	Modi Properties Pvt Ltd -H	loarding Rent Being tds red	Journal coverable	301	424.00	
То	Mehta & Modi Realty Kowkur L	LP·Hoarding Being as per	Journal r 26AS	317	1,017.00	
Ву	Closing Bala	ınce		_	90,565.00	90,565.00
-				_	90,565.00	90,565.00

Tds Yes Bank - 19-20

Ledger Account

				Page 418
Date Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19 To Yes Bank Ltd - 009763700001773 Being FD F 041340300	Bank Payment Redeem Tax Debited - 2000850/2	BP-1	839.00	
•	Bank Payment Redeem Tax Debited 10000850/2	BP-2	13,613.00	
23-Sep-19 To Yes Bank Ltd - 009763700001773 Being FD F 041340300	Bank Payment Redeem Tax debited 2000970/1	BP-2	137.00	
31-Mar-20 To Interest on FD Being as p	Journal er 26AS	313	43,275.90	
By Closing Balance			57,864.90	57,864.90
,			57,864.90	57,864.90

Tejal Modi Ledger Account

					Page 419
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balar	nce			1,18,825.81
31-Mar-20	By Interest on Unsec	ured Loans Journal	242		7,149.00
	,	Being interest payable @ 6% for the year-20	r 19		
	To TDS Payable	Journal	243	715.00	
		Being tds payable on interest			
				715.00	1,25,974.81
То	Closing Bal	ance		1,25,259.81	
				1,25,974.81	1,25,974.81
				1,25,974.81	1,25,974.8

T Lakshmi - Hoarding Deposit Ledger Account

			Page 420
Vch Type	Vch No.	Debit	Credit
)		75,000.00	
Journal	286		75,000.00
eing transferred			
		75,000.00	75,000.00
	•	Journal 286	Journal 286 eing transferred

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

Tours & Travels

Ledger Account

Page 421					
Credi	Debit	Vch No.	Vch Type	Particulars	Date
	9,234.00	162	Journal	To Arena Consultants	24-Jan-20
			ount credited to Arena Consultants	Being an	
			Client meeting by Arena Team for	towards (
			narma Project (person name :-Mr	Finoso pi	
			a Karvirkar -Architect travel from	Chaitany	
			o Hyd on Jan 8th) Reimbursement	Mumbai i	
			penses	travel exp	
	9,234.00				
9,234.00				Closing Balance	Ву
9,234.00	9,234.00				•

Vaishnavi Agencies Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-19	TO Yes Bank Ltd - 009	Ch.No.9680 Vaishnavi A sheets agail	Bank Payment 09 Being cheque issued to gencies towards purchase of ac nst po.no.64002,dtd,16/12/2019.(yment&sy.no.554&558 purpose)	BP-2	20,850.00	
18-Jan-20 By Plumbing M	By Plumbing Mate	Being amou purchase of -554 &558 k invoice date	Journal nt credited to Vaishnavi towards AC Sheet on behalf of SY No: olthur against invoice no:-516 :-28.12.2019 vid po no:-64002 6.12.2019 MRN No:-75460	158		20,850.00
					20,850.00	20,850.00

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

V A Tech Ventures Pvt. Ltd.

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 423 Credi
-Apr-19 To		Opening Balance			65,577.75	
•		AXIS Bank A/c No - 912020021769027 Chq No. 689	Payment 932 issued to VA Tech Ventures rds Happy Card reload.	1	25,000.00	
	То		Payment 933 issued to VA Tech Ventures rds Happy Card reload.	2	25,000.00	
	То		Payment 934 issued to VA Tech Ventures rds Happy Card reload.	3	20,000.00	
	То	•	Payment 935 issued to VA Tech Ventures rds Happy Card reload.	4	20,000.00	
	То	•	Payment 936 issued to VA Tech Ventures rds Happy Card reload.	5	50,000.00	
10-Apr-19	То		Payment Io. 689939 issued to VA Tech t Ltd towards Happy Card	6	18,000.00	
12-Apr-19	То		Payment lo. 689941 issued to VA Tech t Ltd towards Happy Card	7	1,15,000.00	
16-Apr-19	То	_	Payment I to VA Tech Ventures Pvt Ltd py Card Reload.	8	20,000.00	
	То	•	Payment I to VA Tech Ventures Pvt Ltd py Card Reload.	9	20,000.00	
	То	_	Payment I to VA Tech Ventures Pvt Ltd py Card Reload.	10	20,000.00	
15-May-19	То	9	Payment I to VA Tech Ventures Pvt Ltd py Card Reload.	11	25,000.00	
	То	•	Payment I to VA Tech Ventures Pvt Ltd py Card Reload.	12	15,000.00	
		Carried Over		_	4,38,577.75	

Carried Over	6,53,577.75

Chq no :-689816 Being chq issued to V A Tech Ventures pvt ltd towards happay card

reloard

Modi Housing Pvt Ltd V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20 Page 425 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 6,53,577.75 11-Jun-19 To AXIS Bank A/c No - 912020021769027 **Bank Payment** BP-2 30,000.00 Chq no :-689817 Being chq ssued to V A Tech Ventures Pvt Ltd towards happay card of reloard TO AXIS Bank A/c No - 912020021769027 **Bank Payment** BP-3 20,000.00 Chq no :-689818 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card **Bank Payment** TO AXIS Bank A/c No - 912020021769027 BP-4 30,000.00 Cha no :-689819 Being cha issued to V A Tech Ventures Pvt Ltd towards happay card reloard TO AXIS Bank A/c No - 912020021769027 **Bank Payment** BP-5 20,000.00 Chg no :-689820 Being chg issued to V A Tech Ventures Pvt Ltd towards happay card reloard TO AXIS Bank A/c No - 912020021769027 **Bank Payment** BP-6 40,000.00 Chq no :-689821 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reloard 24-Jun-19 To AXIS Bank A/c No - 912020021769027 **Bank Payment** Chq no :-689996 Being chq iss Tech Ventures Pvt Ltd towards reloard **Bank Payment** 25-Jun-19 To AXIS Bank A/c No - 912020021769027 Chq no :-689997 Being chq iss Tech Ventures Pvt Ltd towards reloard To AXIS Bank A/c No - 912020021769027 **Bank Payment** Chg no :-689998 Being chg iss Tech Ventures pvt ltd towards reloard 22-Jul-19 To AXIS Bank A/c No - 912020021769027 **Bank Payment** Chq no :-689822 Being chq iss tech Veuntures Pvt Ltd towards **Bank Payment** 5-Aug-19 To AXIS Bank A/c No - 912020021769027 Chq no :-689823 Being chq iss Tech Ventures Pvt Ltd towards reloard

To AXIS Bank A/c No - 912020021769027

To AXIS Bank A/c No - 912020021769027

Carried Over

•	Bank Payment 1996 Being chq issued to V A es Pvt Ltd towards happay card	BP-6	20,000.00	
	Bank Payment 1997 Being chq issued to V A es Pvt Ltd towards happay card	BP-1	30,000.00	
-	Bank Payment 1998 Being chq issued to V A es pvt Itd towards happay card	BP-2	40,000.00	
	Bank Payment 19822 Being chq issued to V A es Pvt Ltd towards happay card	BP-1	20,000.00	
	Bank Payment 19823 Being chq issued to V A es Pvt Ltd towards Happay card	BP-2	30,000.00	
-	Bank Payment 19824 Being chq issued to V A es Pvt Ltd towards happay card	BP-3	20,000.00	
-	Bank Payment 89825 Being chq issued to V A s Pvt Ltd toward happay card	BP-4	30,000.00	
r			9,83,577.75	
				continued

Date		Pvt. Ltd. L Particulars	_edger Account Vch Type	: 1-Apr-19 to 31-Mar-2	Vch No.	Debit	Page 42 Cre
Date			•	•	V CIT INO.		010
		Brought For	waru			9,83,577.75	
20-Aug-19	То	AXIS Bank A/c No - 912	Chq no :-689827 E	Payment Being RTGS made to V A t Ltd towards relord for	BP-1	30,000.00	
	То	AXIS Bank A/c No - 912	Chq no :-689828 E	Payment Being RTGS to V A Tech owards reloard for happay	BP-2	20,000.00	
	То	AXIS Bank A/c No - 912	020021769027 Bank	Payment	BP-3	30,000.00	
			•	Being RTGS to V A Tech owards reloard for Happay	,		
14-Sep-19	Ву	Happay Card SSL	Being amount deb	rnal vited towards happay card ad date :-01.04.2019	61		6,000.
	Ву	Happay Card SSL	Being amount deb	rnal nited towards happay card n Kumar date :-01.04.2019	62		4,825.
	Ву	Happay Card SSL	Being amount deb	rnal vited towards happay card mesh date:-01.04.2019	63		8,601.
	Ву	Happay Card- Ni	Being amount deb	rnal ited towards happay card i Mallesham date :-03.04.	64		3,141.
	Ву	Happay Card SSL	Being amount deb	rnal ited towards happay card ili Mohan date :-03.04.201	65 9		13,225.
	Ву	Happay Card		ited towards happay card	66		7,214.
	Ву	Happay Card	Being amount deb	rnal vited towards happay card v Reddy date :-03.04.2019	67		5,326.
	Ву	Happay Card - Para		ited towards happay card	68		8,163.
			ited towards happay card	69		5,625.	
	Ву	Happay Card SSL	=	ited towards happay card	70		10,000.
	Ву	Happay Card		ited towards happay card	71		1,000.
		Carried Ove	er		_	10,63,577.75	73,120.

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			10,63,577.75	73,120.0
14-Sep-19	Ву		ogistics Journal ing amount debited towards h pard for CH Ramesh date :-09			3,814.0
	Ву		M LLP Journal ing amount debited towards h pard for Abhinav Reddy date .			2,861.0
	Ву		/LLP Journal ing amount debited towards hoard for R Sanjai Kumar	74 appay card		7,245.
	Ву	Happay Card SSLLP L	-	75 appay card		10,000.0
	Ву		Estates Journal ing amount debited towards hoard for Narender reddy date			10,784.
	Ву		M LLP Journal ing amount debited towards h pard for chagal raj kumar	77 appay card		2,606.
	Ву		ing amount debited towards h pard for Noor Ahmed Syed da			8,616.
	Ву		Estates Journal ing amount debited towards hopard for Narender Reddy date			10,000.
	Ву		M LLP Journal ing amount debited towards h pard for Abhinav Reddy	80 appay card		1,490.
	Ву		Journal ing amount debited by bank to opat fee charges	81 owards		648
	Ву		Journal ing amount debited by bank to opay fee charges	82 owards		4,661.
	Ву		ogistics Journal ing amount debited towards h pard for G Murali Mohan	83 appay card		12,790.
	Ву		ogistics Journal ing amount debited towards h pard for j selva kumar	84 appay card		97,000.
	Ву		ogistics Journal ing amount debited towards h pard for CH Ramesh	85 appay card		10,560.
	Ву		ogistics Journal ing amount debited towards h pard for j selva kumar	86 appay card		8,036
		Carried Over		_	10,63,577.75	2,64,232.0

Date		Particulars Vch Type	Vch No.	Debit	Cred
		Brought Forward		10,63,577.75	2,64,232.00
14-Sep-19	Ву	Happay Card-MRM LLP Journal Being amount debited towards happay card reloard for chagal raj kumar	87 I		6,959.0
	Ву	Happay Card SSLLP Logistics Journal Being amount debited towards happay card reloard for Ch Ramesh	88 I		10,000.0
	Ву	Happay Card SSLLP Logistics Journal Being amount debited towards happay card reloard for G Murali Mohan	89 I		4,334.0
	Ву	Happay Card SSLLP Logistics Journal Being amount debited towards happay card reloard for G Murali Moham	90		9,350.0
	Ву	Happay Card-SOVLLP Journal Being amount debited towards happay card reloard for k purushottam	91		7,694.0
	Ву	Happay Card- Nilgiri Estates Journal Being amount debited towards happay card reloard for Edunuri Mallesham date :-25.04. 2019			2,405.0
	Ву	Happay Card-SOVLLP Journal Being amount debited towards happay card reloard for A Vijaya Bhaskar	93		8,119.0
	Ву	Happay Card SSLLP Logistics Journal Being amount debited towards happay card reloard for Ch Ramesh Date :-25.04.2019	94		2,472.0
	Ву	Happay Card-MRM LLP Journal Being amount debited towards happay card reloard for Chagal Raj kumar date :-25.04. 2019	95 I		4,035.0
16-Sep-19	То	AXIS Bank A/c No - 912020021769027 Bank Payment Chq No:689949 Being chq issued to VA tec ventures pvt ltd towards relord for happy card	BP-5 h	50,000.00	
	То	AXIS Bank Alc No - 912020021769027 Bank Payment Chq No:689829 Being chq issued to V A tecl ventures pvt ltd towards relord for happay card	BP-6 h	30,000.00	
5-Oct-19	То	AXIS Bank Alc No - 912020021769027 Bank Payment Ch.No.689951 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay cards	BP-1	15,000.00	
	То	AXIS Bank A/c No - 912020021769027 Bank Payment Ch.No.689953 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card	BP-2	10,000.00	
		Carried Over	_	11,68,577.75	3,19,600.0

V A Tech Vent	ures	Pvt. Ltd. Ledger A	Account : 1-Apr-19 to	o 31-Mar-20		Page 429
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,577.75	3,19,600.00
15-Oct-19	То		27 Bank Payment 689950 Being cheque issu es Pvt Ltd towards re-load		15,000.00	
28-Oct-19	То		689952 Being cheque issu entures Pvt Ltd towards re		10,000.00	
29-Oct-19	То	•	o:689948 Being chq issued entures pvt ltd towards reld		30,000.00	
21-Nov-19	Ву	AXIS Bank A/c No - 9120200217690 Chq No	27 Bank Receipt o :-689827 towards stale c	BR-2		30,000.00
17-Feb-20	Ву	Happay Card Account	nt Journal transferred	227		9,03,977.75
31-Mar-20	То	Bad Debits / Credits Written Being	Off Journal balance written off	295	30,000.00	
				_	12,53,577.75	12,53,577.75

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

V.Greenmedia Pvt Ltd

Ledger Account

					Page 430
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 B	.	Journal ag of brochures against bill.no. a15,dtd,13/11/2019&po.no.62844, a19.	131		64,400.00
В	· · · ·	Journal g of floor & parking plans against 1920-421,dtd,16/11/2019&po.no. 8/10/2019.	132		9,240.00
2-Dec-19 T	MEDIA pvt.ltd	Bank Payment 1 Being amount to V GREEN d. towards printing of parking ures against bill.no.VGM-1920	BP-1	73,640.00	
21-Dec-19 B	• • • • • • • • • • • • • • • • • • • •	Journal g of brocures & floor parking t bill.no.1920,dtd,466,dtd,29/11	148		20,880.00
6-Jan-20 T	GREEN MEL brocures & fl invoice no :-\	Bank Payment 3093 Being chq issued to M/s V DIA PVT.LTD. towards printing of oor parking plans against VGM-192-466 invoice date :-29.	BP-1	20,880.00	
				94,520.00	94,520.00

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

Vijay Bhaskar on A/c Ledger Account

					Page 431
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Villa Orchids	Journal 3-19 Wrongly Entered voucher no: as rectified	269		5,162.00
	To Bad Debits / Cred	Journal ce written off	296	5,162.00 5,162.00	5,162.00

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

Villa No.174 Mppl

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19	By Yes Bank Ltd - 00976	3700001773 Bank Receipt Chq No ;439661 Being chq received from Modi Properties Pvt Itd towards advance received	BR-4		25,00,000.00
14-Nov-19	By Yes Bank Ltd - 00976	3700001773 Bank Receipt Chq No;439673 Being chq received from Mod Properties Pvt Itd towards advance received	BR-3 li		22,50,000.00
To	Closing Bal	ance	_	47,50,000.00	47,50,000.00
			_	47,50,000.00	47,50,000.00

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

Villa No.175 Mppl Ledger Account

						Page 433
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Nov-19	By Yes Bank Ltd - 0	Chq No;439	Bank Receipt 19662 Being chq received from Modi Pvt Itd towards advance received	BR-2		25,00,000.00
14-Nov-19	By Yes Bank Ltd - 0	Chq No;439	Bank Receipt 9673 Being chq received from Modi Pvt Itd towards advance received	BR-3		2,50,000.00
15-Nov-19	By Yes Bank Ltd - 0	Chq No;215	Bank Receipt 5866 Being chq received from Modi Pvt Itd towards advance received	BR-1		20,00,000.00
To	Closing	Balance		_	47,50,000.00 47,50,000.00	47 ,50,000.00 47 ,50,000.00

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

Villa No.176 Mppl Ledger Account

Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	By Yes Bank	•	Bank Receipt 9663 Being chq received from Modi Pvt Itd towards advance received	BR-4		25,00,000.00
15-Nov-19	By Yes Bank	•	Bank Receipt 5866 Being chq received from Modi Pvt ltd towards advance received	BR-1		5,00,000.00
	By Yes Bank	•	Bank Receipt 9674 Being chq received from Modi Pvt Itd towards advance received	BR-2		17,00,000.00
To) Clo	sing Balance		_	47,00,000.00	47,00,000.00
		_		_	47,00,000.00	47,00,000.00

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

Villa No.177 Mppl Ledger Account

						Page 435
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Nov-19	By Yes Bank Ltd - 00	Chq No;439	Bank Receipt 19664 Being chq received from Modi Pvt Itd towards advance received	BR-3		25,00,000.00
15-Nov-19	By Yes Bank Ltd - 00	Chq No;439	Bank Receipt 9674 Being chq received from Modi Pvt Itd towards advance received	BR-2		7,50,000.00
16-Nov-19	By Yes Bank Ltd - 00	Chq No;215	Bank Receipt 5867 Being chq received from Modi Pvt Itd towards advance received	BR-1		14,50,000.00
To	Closing E	Balance		_	47,00,000.00 47,00,000.00	47,00,000.00 47,00,000.00

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

Villa No.178 Mppl Ledger Account

						Page 436
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Nov-19	By Yes Bank Ltd - 009	Chq No;43	Bank Receipt 9665 Being chq received from Modi Pvt Itd towards advance received	BR-1		25,00,000.00
16-Nov-19	By Yes Bank Ltd - 009	Chq No;21	Bank Receipt 5867 Being chq received from Modi Pvt ltd towards advance received	BR-1		10,00,000.00
	By Yes Bank Ltd - 009	Chq No;21	Bank Receipt 5868 Being chq received from Modi Pvt ltd towards advance received	BR-2		12,00,000.00
To	Closing B	alance		_	47,00,000.00	47,00,000.00
	J			_	47,00,000.00	47,00,000.00

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

Villa No.179 Mppl Ledger Account

						Page 437
Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Nov-19	By Yes Bank Ltd - (Chq No;43	Bank Receipt 9666 Being chq received from Modi Pvt Itd towards advance received	BR-1		25,00,000.00
16-Nov-19	By Yes Bank Ltd - 0	Chq No;21	Bank Receipt 5868 Being chq received from Modi Pvt Itd towards advance received	BR-2		12,50,000.00
19-Nov-19	By Yes Bank Ltd - 0	Chq No;21	Bank Receipt 5880 Being chq received from Modi Pvt Itd towards advance received	BR-3		9,50,000.00
То	Closing	Balance		_	47,00,000.00 47,00,000.00	47,00,000.00 47,00,000.00

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

Villa No.180 Mppl Ledger Account

					Page 438
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19 E	•	Bank Receipt 9;439777 Being chq received from Modi ities Pvt Itd towards advance received	BR-2		25,00,000.00
19-Nov-19 E	•	;215879 Being chq received from Modi ties Pvt Itd towards ICD advance	BR-2		7,00,000.00
E	•	Bank Receipt ;215880 Being chq received from Modi ties Pvt Itd towards advance received	BR-3		15,00,000.00
То	Closing Balance		_	47,00,000.00	47,00,000.00
				47,00,000.00	47,00,000.00

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

Villa No.181 Mppl Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 439 Credit
11-Nov-19	By Yes Bank Ltd - 009	Chq No;439	Bank Receipt 9668 Being chq received from Modi Pvt Itd towards advance received	BR-1		25,00,000.00
19-Nov-19	By Yes Bank Ltd - 009	Chq No;21	Bank Receipt 5879 Being chq received from Modi Pvt Itd towards ICD advance	BR-2		17,50,000.00
25-Nov-19	By Yes Bank Ltd - 009	Chq No;21	Bank Receipt 5869 Being chq received from Modi Pvt Itd towards ICD advance	BR-3		5,00,000.00
To	Closing B	alance		_	47,50,000.00	47,50,000.00
					47,50,000.00	47,50,000.00

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

Villa No.182 Mppl Ledger Account

					Page 440
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19		001773 Bank Receipt q No;439669 Being chq received fror operties Pvt Itd towards advance rec			25,00,000.00
25-Nov-19	Pro	001773 Bank Receipt q No;215869 Being chq received fror operties Pvt Itd towards ICD advance reived			20,00,000.00
		001773 Bank Receipt q No;215870 Being chq received fror operties Pvt Itd towards advance rec			2,50,000.00
То	Closing Balanc	e	4	7,50,000.00	47,50,000.00
			4	7,50,000.00	47,50,000.00

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

Villa No.183 Mppl Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 441 Credit
13-Nov-19	By Yes Bank Ltd - 00	Chq No;43	Bank Receipt 9670 Being chq received from Modi Pvt Itd towards advance received	BR-2		25,00,000.00
25-Nov-19	By Yes Bank Ltd - 00	Chq No;21	Bank Receipt 5870 Being chq received from Modi Pvt Itd towards advance received	BR-4		22,50,000.00
То	Closing E	Balance		_	47,50,000.00	47,50,000.00
					47,50,000.00	47,50,000.00

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

Villa No.184 Mppl Ledger Account

						Page 442
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Yes Bank Ltd - 0097	Chq No;439	Bank Receipt 9671 Being chq received from Modi Pvt Itd towards advance received	BR-3		25,00,000.00
25-Nov-19	By Yes Bank Ltd - 0097	Chq No;329	Bank Receipt 9480 Being chq received from Modi Pvt Itd towards advance	BR-5		2,50,000.00
31-Mar-20	By Modi Properties & Inves		Journal unt adjusted advance received	321		20,00,000.00
To	Closing Ba	lance		_	47,50,000.00	47,50,000.00
				_	47,50,000.00	47,50,000.00

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

Villa No.185 Mppl Ledger Account

		Partiaulara	Male T. a.a.	V/ -1 - N1 -	Debit	Credi
Date		Particulars	Vch Type	Vch No.	Debit	Creai
14-Nov-19	Ву		Bank Receipt 672 Being chq received from Modi vt Itd towards advance received	BR-2		25,00,000.00
15-Nov-19	Ву	•	Bank Receipt 674 Being chq received from Modi vt ltd towards advance received	BR-2		50,000.00
16-Nov-19	Ву	•	Bank Receipt 867 Being chq received from Modi Pvt Itd towards advance received	BR-1		50,000.00
	Ву		Bank Receipt 868 Being chq received from Modi Pvt ltd towards advance received	BR-2		50,000.00
19-Nov-19	Ву	•	Bank Receipt 879 Being chq received from Modi Pvt Itd towards ICD advance	BR-2		50,000.00
	Ву		Bank Receipt 880 Being chq received from Modi Pvt ltd towards advance received	BR-3		50,000.00
25-Nov-19	Ву		Bank Receipt 480 Being chq received from Modi Pvt Itd towards advance	BR-5		12,03,000.00
	Ву		Bank Receipt 481 Being chq received from Modi Vt Itd towards advance received	BR-6		5,78,650.00
_		Olasius Balanca			4. 04.0 0.0	45,31,650.00
To)	Closing Balance			45,31,650.00 45,31,650.00	45,31,650.00

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

Villa Orchids LLP

Ledger Account

Date	-	Particulars	Vch Type	Vch No.	Debit	Page 44 Credi
-Apr-19 By		Opening Balance	. 71 .			2,31,50,982.75
	Ву	Yes Bank Ltd - 009763700001773	Bank Receipt 496 Being amount received transfer	BR-1		70,00,000.00
3-May-19	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 29 Being chq issued to VOCLLP s transfer	BP-1	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund	Bank Payment 30 Being chq issued to VOCLLP s transfer	BP-2	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 31 Being chq issued to VOCLLP s transfer	BP-3	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 32 Being chq issued to VOCLLP s transfer	BP-4	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 33 Being chq issued to VOCLLP s transfer	BP-5	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 34 Being chq issued to VOCLLP s transfer	BP-6	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 35 Being chq issued to VOCLLP s transfer	BP-7	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund:	Bank Payment 36 Being chq issued to VOCLLP s transfer	BP-8	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards funds	Bank Payment 37 Being chq issued to VOCLLP s transfer	BP-9	10,00,000.00	
	То	Yes Bank Ltd - 009763700001773 Chq no: 0764 towards fund	Bank Payment 38 Being chq issued to VOCLLP s transfer	BP-10	10,00,000.00	
8-May-19	Ву	Yes Bank Ltd - 009763700001773	Bank Receipt '5 Being chq recd from VOCLLP	BR-1		30,000.00
		Carried Over		-	1,00,00,000.00	3,01,80,982.75

		Particulars	۷۰۱	n Type	Vch No.	Debit	Cre
		Brought For	ward			1,00,00,000.00	3,01,80,982.7
11-May-19	То	Yes Bank Ltd - 0097	chq no: 076	Bank Payment 6443 Being chq issued to vocllp nds transfer	BP-2	23,000.00	
15-May-19	Ву	Yes Bank Ltd - 0097	63700001773 chq no: 982	Bank Receipt 2778 Being chq recd from Villa towards funds transfer a/c no:	BR-1		10,00,000.0
	То	Yes Bank Ltd - 0097	chq no: 076 Venkat Raj	Bank Payment 6444 Being chq issued to M u towards material contractor r labour mobilizations as per M ions	BP-1	1,00,000.00	
17-May-19	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Mannem towards les department work on behalf	BP-2	5,767.00	
	То	Yes Bank Ltd - 0097	Being trans advance pa	Bank Payment fered to T Pochaiah towards nyment for flooring chipping won half of VOCLLP.	BP-3	4,950.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Aaron Associates rvey done on behalf of VOCLLE	BP-4 P.	3,960.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Kamlesh Kumar towar form granite laying work on OCLLP.	BP-5 ds	19,800.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Ramesh B towards work on behalf of VOCLLP.	BP-6	9,900.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Maniram Sahu toward on behalf of VOCLLP against	BP-7	59,400.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to K Kumar towards ork on behalf of VOCLLP again	BP-8	39,600.00	
	То	Yes Bank Ltd - 0097	Being trans towards plu	Bank Payment fered to Mohammed Khudoos Imbing work done on behalf of gainst credit balance	BP-9	39,600.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Mohammed Khudoos Imbing work done on behalf of	BP-10	4,109.00	

Date		Particulars	Vcł	п Туре	Vch No.	Debit	Cred
		Brought For	ward			1,03,10,086.00	3,11,80,982.75
17-May-19	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to G Narendra Babu yadav account against credit balance f VOCLLP	BP-11	16,830.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to M Venkatraju towards n advance on behalf of VOCLLP	BP-12	99,000.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Sai Lakshmi enterprises oply of stonedust oon behalf of	BP-13	13,500.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to BRami Naidu towards s chipping machine work done or OCLLP.	BP-14	2,543.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Jayaram P towards syment on behalf of VOCLLP as	BP-15	9,900.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to T Kurmanna towards a unloading work on behalf of	BP-16	2,227.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to MPPL axis towards happay card payment on behalf o	BP-17	100.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to MPPL Axis towards d payment of Mallarteddy on OCLLP	BP-18	480.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to MPPL axis towards reddy happay card on behalf of	BP-19	9,320.00	
	То	Yes Bank Ltd - 0097	ch no.0764 Pride towar	Bank Payment 58 Being cheque issued to Span ds design fees against bill no.2 o behalf of VOCLLP(GWH)		99,250.00	
	То	Yes Bank Ltd - 0097	ch no.0764 TSSPDCL	Bank Payment 59 Being cheque issued to towards electricity bill of 2303 8,03631,3630,3629,3633 for par-1 f VOCLLP	BP-21 9	2,445.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to MPPL Axis towards d of Suresh.A paid on behalf of	BP-22	14,246.00	
		Carried Ove			-	1,05,79,927.00	3,11,80,982.7

Date Part		Particulars	Vc	n Type	Vch No.	Debit	Cred	
		Brought For	rward			1,05,79,927.00	3,11,80,982.7	
17-May-19	То	Yes Bank Ltd - 0097	Being trans Narendrab	Bank Payment sfered to SSLLP towards G abu payment against billn o behalf of VOCLLP		21,998.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment sfered to Summit builders to contractor PF on behalf of		58,426.00		
	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-25	2,970.00		
			•	sfered to T Pochaih towards yment dt-8/5/19 on behalf o				
	То	Yes Bank Ltd - 0097	Beint trans	Bank Payment fered to Rami Naidu toward is for chipping work dt-29/4 OCLLP		3,528.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment Sfered to Maniram Sahu on 2 dt-29/4/19	BP-27 behalf	7,920.00		
	То	Yes Bank Ltd - 0097	763700001773 Being trans	Bank Payment efered to Kamlesh Kumar to k credit balance on behalf		9,900.00		
	То	Yes Bank Ltd - 0097	763700001773 Being trans	Bank Payment sfered to Indira Reddy towa supply against bill dt-8/5/19 OCLLP		26,400.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment sfered to Halika Homes town an advance on behalf of VO		29,700.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment ofered to Homeline infra toven an advance on behalf of VO		1,44,055.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment afered to KSR Builders towa In advance on behalf of VO		49,500.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment sfered to Venkat Raju towal n advance on behalf of VO		29,700.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment sfered to Mohammed Maso obilization advance on beha		59,400.00		
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment sfered to Om Sai Ram ns towards Mobilization ad f VOCLLP	BP-35	24,695.00		
		Carried Ove	er		-	1,10,48,119.00	3,11,80,982.7	

Date		Particulars	s Vch Type Vch No.		Vch No.	Debit	Cred
Brought		Brought For	ward			1,10,48,119.00	3,11,80,982.75
17-May-19	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Vedik Infra & engined wards Mobilization advance of OCLLP	-	14,090.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Srikrishna Prajapath bbilization advance on behalf		19,700.00	
	То	Yes Bank Ltd - 0097	63700001773	Bank Payment	BP-38	49,000.00	
			-	fered to Halika Homes towar vance on behalf of Hallika Ho			
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Homeline Infra towa vance on behalf of VOCLLP	BP-39 rds	1,12,700.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to KSR Builders toward vance on behalf of VOCLLP	BP-40 <i>I</i> s	14,850.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered toM. Venkata Raju tow vance on behalf of VOCLLP	BP-41 ards	41,580.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Mohammed Masood Iterial advance on behalf of	BP-42 luddin	99,000.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Om Sai Ram ss towards material advance OCLLP	BP-43	39,600.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Vedik Infra & engined naterial advance on behalf of	-	96,040.00	
	То	Yes Bank Ltd - 0097	Being trans	Bank Payment fered to Srikrishna Prajapath naterial advance on behalf of		49,500.00	
18-May-19	То	Yes Bank Ltd - 0097	chq no: 076 Company to	Bank Payment 6456 Being chq issued to Pat owards purchase of cera san f VOCLLP advance 100% pa	itary	54,165.00	
	То	Yes Bank Ltd - 0097	chq no: 076 Building So	Bank Payment 6457 Being chq issued to Mai lutions towards purchase of t vance 100% payment on beh	ast	10,496.00	
		Carried Ove	er			1,16,48,840.00	3,11,80,982.7

Date		Particulars	Vch	туре	Vch No.	Debit	Cred
		Brought For	ward			1,16,48,840.00	3,11,80,982.75
18-May-19	То	Yes Bank Ltd - 00970	chq no: 076 Computers	Bank Payment 3462 Being chq issued to Shweta towards purchase laser jet vance 100% payment on behalf of	BP-5	9,400.00	
20-May-19	Ву	Yes Bank Ltd - 00970		Bank Receipt 779 Being chq recd from VOCLLF ds transfer	BR-1		10,00,000.00
	То	Yes Bank Ltd - 00970	ch no.07646	Bank Payment 65 Being cheque issued to v Yadav towards OHT e	BP-1	14,800.00	
	То	Yes Bank Ltd - 00970	ch no.07646	Bank Payment 66 Being cheque issued to SSLLP yment against bills of VOCLLP	BP-2	5,40,000.00	
23-May-19	Ву	Yes Bank Ltd - 00970	Being Neft i different tov	Bank Receipt return due to Beneficiry name vards Home line infra Mobilization behalf of VOCLLP	BR-1		1,44,055.0
	Ву	Yes Bank Ltd - 00970	Being Neft i	Bank Receipt not made to Aaron Associates vey done on behalf of VOCLLP.	BR-2		3,960.0
6-Jun-19	Ву	Yes Bank Ltd - 00970		Bank Receipt ecd from villa orchids llp towards fer	BR-1		1,00,000.0
	Ву	Yes Bank Ltd - 00970	Chq no: 982	Bank Receipt 2782 Being chq recd from Villa towards funds transfer	BR-2		1,00,000.0
8-Jun-19	Ву	Yes Bank Ltd - 00970		Bank Receipt ecd from vocllp towards funds	BR-1		5,00,000.0
11-Jun-19	Ву	Yes Bank Ltd - 00970	chq no: 245	Bank Receipt i825 Being chq recd from villa owards funds transfer	BR-3		20,000.0
17-Jun-19	Ву	Yes Bank Ltd - 00970	Chq no: 245	Bank Receipt 5828 Being chq recd from Villa owards funds transfer 001730	BR-2		1,00,000.0
24-Jun-19	Ву	Yes Bank Ltd - 00970	Chq no:245	Bank Receipt 844 Being chq recd from Villa towards funds transfer	BR-1		2,00,000.0
1-Jul-19	Ву	Yes Bank Ltd - 00970		Bank Receipt 5861 Being chq recd from VOCLLF ds transfer	BR-1		10,00,000.0
		Carried Ove			-	1,22,13,040.00	3,43,48,997.75

Date		Particulars	Vch	туре	Vch No.	Debit	Credi
		Brought For	ward			1,22,13,040.00	3,43,48,997.75
1-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no:245	Bank Receipt 1863 Being chq recd from Villa 12 towards funds transfer	BR-2		1,00,000.00
15-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no:966	Bank Receipt 285 Being chq recd from Villa towards funds transfer	BR-1		5,00,000.00
18-Jul-19	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 0148 Being chq issued to Villa D towards funds transfer	BP-19	10,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 0149 Being chq issued to Villa D towards funds transfer	BP-20	10,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 0150 Being chq issued to Villa D towards funds transfer	BP-21	10,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 0151 Being chq issued to Villa D towards funds transfer	BP-22	10,00,000.00	
	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 2152 Being chq issued to Villa 2 towards funds transfer	BP-23	5,00,000.00	
20-Jul-19	То	Yes Bank Ltd - 00976	Chq no: 06	Bank Payment 0158 Being chq issued to Villa towards funds transfer	BP-1	10,00,000.00	
29-Jul-19	Ву	Yes Bank Ltd - 00976	Chq no: 96	Bank Receipt 6294 Being chq recd from Villa D towards funds transfer	BR-1		5,00,000.00
31-Jul-19	То	Yes Bank Ltd - 00976	Chq no: 83	Bank Payment 9557 Being chq issued to Villa D towards funds transfer	BP-1	30,00,000.00	
17-Aug-19	То	Yes Bank Ltd - 00976	Chq no: 83	Bank Payment 9568 Being chq issued to Villa D towards funds transfer	BP-2	10,00,000.00	
27-Sep-19	То	Yes Bank Ltd - 00976	Ch.No.8408	Bank Payment 330 Being cheque issued to Vi D towards funds transfer	BP-1 lla	5,00,000.00	
3-Oct-19	То	Yes Bank Ltd - 00976	Ch.No.8408	Bank Payment 339 Being cheque issued to Vi D towards funds transfer	BP-2 Ila	5,00,000.00	
13-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.3180	Bank Payment 053 Being cheque issued to Vi of towards funds transfer	BP-3 Ila	3,00,000.00	
21-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.3206	Bank Payment 652 Being cheque issued to Vi P towards funds transfer	BP-1 Ila	3,00,000.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			2,33,13,040.00	3,54,48,997.7
27-Nov-19	То	Yes Bank Ltd - 00976	Ch.No.32065	Bank Payment 58 Being cheque issued to Villa towards funds transfer	BP-2	7,00,000.00	
9-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.56236	Bank Receipt 62 Being cheque received from LLP toward funds transfer	BR-2		1,50,000.0
17-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.03761	Bank Receipt 18 Being cheque received from LLP towards funds transfer	BR-1		50,00,000.0
18-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.03760	Bank Receipt 05 Being cheque received from LLP towards funds transfer	BR-1		2,82,924.0
	Ву	Yes Bank Ltd - 00976	Ch.No.03760	Bank Receipt 04 Being cheque received from LLP towards funds transfer	BR-2		10,00,000.0
19-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.03760	Bank Receipt 00 Being cheque received from LLP towards funds transfer	BR-4		10,00,000.0
	Ву	Yes Bank Ltd - 00976	Ch.No.03760	Bank Receipt 03 Being cheque issued to Villa towards funds transfer	BR-5		10,00,000.0
20-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.03759	Bank Receipt 94 Being cheque received from LLP towards funds transfer	BR-3		10,00,000.0
	Ву	Yes Bank Ltd - 00976	Ch.No.03759	Bank Receipt 93 Being cheque received from LLP towards funds transfer	BR-4		10,00,000.0
21-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.03759	Bank Receipt 92 Being cheque received from LLP towards funds transfer	BR-1		10,00,000.0
23-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.60291	Bank Receipt 11 Being cheque received from LLP towards funds transfer	BR-1		5,50,000.
	Ву	Yes Bank Ltd - 00976	Ch.No.03759	Bank Receipt 96 Being cheque received from LLP towards funds transfer	BR-2		10,00,000.0
24-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.60291	Bank Receipt 18 Being cheque received from LLP towards funds transfer	BR-1		10,00,000.0
	Ву	Yes Bank Ltd - 00976	Ch.No.03759	Bank Receipt 95 Being cheque received from LLP towards funds transfer	BR-2		10,00,000.0
26-Dec-19	Ву	Yes Bank Ltd - 00976	Ch.No.60291	Bank Receipt 13 Being cheque received from LLP towards funds transfer	BR-1		52,00,000.0
		Carried Ove	r		-	2,40,13,040.00	5,56,31,921.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			2,40,13,040.00	5,56,31,921.7
27-Dec-19	Ву	Yes Bank Ltd - 00970	037599 Beir	Bank Receipt ng cheque received from Villa towards funds transfer	BR-1		10,00,000.0
	Ву	Yes Bank Ltd - 00970	63700001773 Ch.No.0375	Bank Receipt 97 Being cheque received from S LLP towards funds transfer	BR-2 m		10,00,000.0
30-Dec-19	Ву	Yes Bank Ltd - 00970	Ch.No.0376	Bank Receipt 01 Being cheque received from 5 LLP towards funds transfer	BR-2 m		10,00,000.0
	Ву	Yes Bank Ltd - 0097	Ch.No.0376	Bank Receipt 02 Being cheque received from LLP towards funds transfer	BR-4 m		10,00,000.0
3-Jan-20	Ву	Yes Bank Ltd - 00970	Chq No :-03	Bank Receipt 7598 Being amount received a LLP towards funds transfer	BR-1 from		10,00,000.0
4-Jan-20	Ву	Yes Bank Ltd - 00970	Chq No :-82	Bank Receipt 9769 Being amount received & LLP towards funds transfer	BR-1 from		10,00,000.0
	Ву	Yes Bank Ltd - 00970	Chq No :-82	Bank Receipt 9768 Being amount received s LLP towards funds transfer	BR-2 from		10,00,000.
24-Feb-20	Ву	Yes Bank Ltd - 00970	Chq No :-37	Bank Receipt 18977 Being chq received from 18 LLP towards funds transfer	BR-1		12,00,000.
29-Feb-20	Ву	Yes Bank Ltd - 00970	Chq No :-44	Bank Receipt 4973 Being chq received from LLP towards funds transfer	BR-1		12,00,000.0
9-Mar-20	То	AXIS Bank A/c No - 912	Ch No:6899	Bank Payment 58,Being Amount Transfer to a ly On Behalf of Rama Salarie f Feb-2020		25,620.00	
	То	AXIS Bank A/c No - 912	Cheque no:	Bank Payment 689965 Being cheque issued t half of Villa Orchids LLP	BP-7	1,430.00	
	То	AXIS Bank A/c No - 912	Cheque no:	Bank Payment 689962 Being cheque issued a u on behalf of Villa Orchids LL		3,062.00	
	То	AXIS Bank A/c No - 912	Cheque no:	Bank Payment 689966 Being cheque issued in Dehalf of Villa Orchids LLP	BP-35 to <i>T.</i>	3,416.00	
	То	AXIS Bank A/c No - 912	Cheque no:	Bank Payment 689967 Being cheque issued a r Rao on behalf of Villa Orchic		4,625.00	
					_		

Villa Orchids LLP	Ledger Account : 1-	Apr-19 to 31-Mar-20			Page 453
Date	Particulars Vc	h Type	Vch No.	Debit	Credit
	Brought Forward			2,40,51,193.00	6,50,31,921.75
9-Mar-20 To	-	Bank Payment 0:689968 Being cheque issued to on behalf of Villa Orchids LLP	BP-44	6,900.00	
То	-	Bank Payment 0:689969 Being cheque issued to d Khudoos on behalf of Villa P	BP-47	5,450.00	
То	· · · · · · · · · · · · · · · · · · ·	Bank Payment 0:689970 Being cheque issued to du on behalf of Villa Orchids LLP	BP-49	5,230.00	
То		Bank Payment 0:689971 Being cheque issued to on behalf of Villa Orchids LLP	BP-51	2,750.00	
То	-	Bank Payment 0:689972 Being cheque issued to ayana on behalf of Villa Orchids	BP-52	6,223.00	
То	· · · · · · · · · · · · · · · · · · ·	Bank Payment 0:689973 Being cheque issued to na on behalf of Villa Orchids LLP	BP-54	20,976.00	
То		Bank Payment 0:689974 Being cheque issued to 7 on behalf of Villa Orchids LLP	BP-56 T.	6,100.00	
То	•	Bank Payment o:689975 Being cheque issued to d Rehman on behalf of Villa Orchid	BP-58	4,500.00	
То		Bank Payment 0:689976 Being cheque issued to Security Services on behalf of ds LLP	BP-62	29,557.00	
То		Bank Payment 0:689977 Being cheque issued to pervices on behalf of Villa Orchids	BP-63	15,534.00	
То	-	Bank Payment 0:689978 Being cheque issued to umar.M on behalf of Villa Orchids	BP-64	22,177.00	
То	-	Bank Payment 0:689980 Being cheque issued to d Anwair Baig on behalf of Villa P	BP-65	17,824.00	
То	-	Bank Payment :689987 NEFT/RTGS Being chequ G.Rajesh Babu on behalf of Villa P	BP-66 ue	14,849.00	
	Carried Over		_	2,42,09,263.00	6,50,31,921.75

Date		Particulars	Vch	n Type	Vch No.	Debit	Cre
		Brought For	ward			2,42,09,263.00	6,50,31,921.7
9-Mar-20	То	AXIS Bank A/c No - 912	Cheque no:	Bank Payment 689989 NEFT/RTGS Beil Ramakrishna on behalf o	•	17,889.00	
	То	AXIS Bank A/c No - 912	Ch.No.6899 issued to S	Bank Payment 986 NEFT/RTGS Being c harvani towards salary fo February"2020.(paid on b	r the	14,385.00	
	То	AXIS Bank A/c No - 912	Ch.No.6899 RAMESH to	Bank Payment 984 Being cheque issued owards salary for the mo 2020.(paid on behaif of V	nth of	14,139.00	
∣6-Mar-20	То	AXIS Bank A/c No - 912	Being Chq: Rao Towai	Bank Payment 690046 Issued to B Kote rds Electrical Patches wo villas 65&63 Vide Vouch	orks	4,579.00	
	То	AXIS Bank A/c No - 912	Being Chq: Towards Ti	Bank Payment 690047 Issued to G Man les Shifting Work for villa oucher No.1720		5,049.00	
	То	AXIS Bank A/c No - 912	Being Chq: Towards Re	Bank Payment 690048 Issued to K Padr epalstering Work done F Voucher No.1721 on Bel s LLP	or VIIIa	6,485.00	
	То	AXIS Bank A/c No - 912	Being Chq	Bank Payment :690049 Issued to Mohar n behalf of Villa Orchids		4,950.00	
	То	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690062 Issued to Raham illa Orchids LLP	BP-6 an on	8,712.00	
	То	AXIS Bank A/c No - 912	Beig Chq:6	Bank Payment 90060 Issued to T Kurma Illa Orchids LLP	BP-8 nna On	5,049.00	
	То	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690061 Issued to B Ram of Villa Orchids LLP	BP-9 i Naidu	3,563.00	
	То	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690059 Issued to Laxmi of Of Villa Orchids LLP	BP-10 Varayana	5,772.00	
	То	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690053 Issued to T kurm illa Orchids LLP	BP-11 anna On	14,218.00	
	То	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 69005 4 Issued to P Prav Behalf of VillaOrchids LLI		7,712.00	
		Carried Ove	r		•	2,43,21,765.00	6,50,31,921.7

		Particulars	VCI	туре	Vch No.	Debit	Cr
		Brought For	ward			2,43,21,765.00	6,50,31,921.
16-Mar-20 T	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690055 Issued to Md anwar Sk of Villa orchids LLP	BP-13	19,206.00	
Т	Го	AXIS Bank A/c No - 912	020021769027 Being Chq:	Bank Payment 690056 Issued to B Rami Naid of Villa Orchids LLP	BP-14 u	4,595.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690050 issued to T Kurmanna Ila Orchids LLP	BP-15 On	25,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690051 issued to Veldi Karuna Behalf of Villa Orchids LLP	BP-16 kar	50,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690065 Issued to Sharada On Behalf of Villa orchids LLP	BP-17	20,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690066 Issued to Redimalla Ar of Villa orchids LLP	BP-18 nil	20,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690067 Issued to B Rami Naid of Villa Orchids LLP	BP-19 u	10,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690068 Issued to P Jayaram C Ila Orchids LLP	BP-20 In	25,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690069 Issued to K Naga Chal of Villa orchids LLP	BP-21	9,900.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690079 Issued to Maniram Sal of VIIIa orchids LLp	BP-22 nu	25,000.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690080 Issued to Kamlesh Kur of Villa Orchids LLp	BP-23 mar	19,800.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690081 Issued to J Mallesh Or Ila Orchids LLP	BP-24	8,400.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690094 Issued to Dr Construct of Villa orchids LLp	BP-25 ion	24,750.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690083 Issued to R Arjun On Ila Orchids LLP	BP-27	9,900.00	
Т	Го	AXIS Bank A/c No - 912	Being Chq:	Bank Payment 690084 Issued to Ch Salmon (Ila orchids LLP	BP-28 On	9,900.00	

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			2,46,03,216.00	6,50,31,921.75
16-Mar-20	То		7 Bank Payment Chq:690085 Issued to Homeline int alf of Villa orchids LLP	BP-33 fra	24,500.00	
	То		7 Bank Payment Chq:690086 Issued to Rohan actions On Behalf of Villa orchids I	BP-34	24,500.00	
	То		7 Bank Payment Chq:690087 Issued to Praveen Kur alf of Villa Orchids LLP	BP-35 mar	2,772.00	
	То		7 Bank Payment Chq:690088 Issued to Md Anwar S alf of Villa Orchids LLP	BP-36 k	7,207.00	
	То		Bank Payment Chq:690089 issued to Mallesh On of Villa Orchids LLP	BP-37	2,100.00	
	То	•	7 Bank Payment Chq:690090 Issued to Md Munna of Villa Orchids LLP	BP-38 On	2,406.00	
	То		7 Bank Payment hq:690091 Issued to M Rahaman of Villa Orchids LLP	BP-39 On	9,900.00	
	То		7 Bank Payment Chq:690092 Issued to T Srinivasulu of villa orchids LLP	BP-41 On	22,770.00	
	То		7 Bank Payment Chq:690093 issued to MVR actions On Behalf of Villa Orchids L	BP-42	24,500.00	
31-Mar-20	То	Share of Profit From LLI Being s -19	P's Journal hare of profit transfered for the FY	268	2,97,010.18	
	То	•	Journal 'Y 18-19 Wrongly Entered voucher ame as rectified	269 no:	5,162.00	
	Ву	Share of Income Tax Being s	Journal hare of Income tax for 18-19	315		13,20,634.6
	То	Share of Profit From LLI Being s	P's Journal hare of profit during the year 19-20	316	1,22,41,020.10	
То		Closing Balance			3,72,67,063.28 2,90,85,493.11	6,63,52,556.39
					6,63,52,556.39	6,63,52,556.39

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

					Page 457
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,400.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	300	4,400.00	
	Being balar	nce written off			
				4,400.00	4,400.00

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

Villas Orchid LLP - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 458 Credit
1-Apr-19 To	Opening Balar	nce	50,000.00		
Ву	Closing Ba	losing Balance			50,000.00
				50,000.00	50,000.00

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

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balan	ce		2,909.00	
31-Mar-20 By Bad Debits / Credits	Written Off Journal	299		2,909.00
·	Being balance written off			
			2,909.00	2,909.00

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

Vista Homes - Hoarding Rent Ledger Account

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Jun-19	То		Being Chakri	Sales ipuram X Roads Hoarding Rent n of June 2019	MHPL/033	10,600.00	
10-Jul-19	Ву		Being online	Bank Receipt received from Vista Homes rding Rent for the month of June	BR-3		10,600.00
31-Jul-19	То		Being Chakri	Sales ipuram X Roads Hoarding Rent n of July 2019	MHPL/043	10,600.00	
6-Aug-19	Ву		Being online	Bank Receipt payment recd from Vista Homes rding rent for the month of July	BR-1		10,600.00
31-Aug-19	То		Being Chakri	Sales ipuram X Roads Hoarding Rent n of Aug 2019	MHPL/052	10,600.00	
	Ву			Journal ceivable for the month of 9.	59		1,060.00
11-Sep-19	Ву		Ch.No.58506	Bank Receipt 68 Being amount received from towards hoarding rent for the ligust"2019.	BR-1		9,540.00
30-Sep-19	То		Being hoardi	Sales ing rent for the month of '2019.(At Chakripuram X Roads)	MHPL/061	10,600.00	
	Ву			Journal eceivable for the month of 2019.	110		1,060.00
5-Oct-19	Ву		NEFT;18816 Vista Homes	Bank Receipt 4 Being amount received from towards hoarding rent for the ptember"2019.	BR-5		9,540.00
31-Oct-19	То		Being hoardi	Sales ing rent for the month of 19.(At Chakripuram X Roads)	MHPL/070	10,600.00	
		Carried Over				53,000.00	42,400.00

Modi Housing Pvt Ltd

Vista Homes - Hoarding Rent	Ledger Account : 1-Apr-	19 to 31-Mar-20		Page 461
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	orward		53,000.00	42,400.00
31-Oct-19 By TDS Receiva	able- 19-20 Journal Being tds receivable for the me "October"2019.	127 onth of		1,060.00
6-Nov-19 By Yes Bank Ltd - 009	P763700001773 Bank Receipt NEFT;448035 Being amount rowards Homes towards hoarding month of "October"2019.			9,540.00
			53,000.00	53,000.00

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

V Mahammad Shaffi

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Aug-19	TO Yes Bank Ltd - 009	ch no 8395 Mahammed	Bank Payment 81 being cheque issued to V of Shaffi towards purchase of Land SY no 554,558.	BP-5	14,85,000.00	
		Bank Receipt 81 against DD no 082454 has eled	BR-4 _	14,85,000.00	14,85,000.00 14,85,000.00	

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-19 to 31-Mar-20

Credi	Debit	Vch No.	Vch Type	Particulars	Р	Date
	75,546.94			Opening Balance		1-Apr-19 To
	7,163.00	BR-1	Bank Receipt amount received towards PF for the month of feb 2019	_	То	2-Apr-19
70,00,000.00		BP-1	Bank Payment 76426 Being chq issued to SOV nd transfer	Silver Oak Villas LLP - Running Capital Chq no :-070 towards fund	Ву	3-Apr-19
	70,00,000.00	BR-1	Bank Receipt 93496 Being amount received nd transfer	Villa Orchids LLP Chq no :-79. towards fund	То	
	1,00,000.00	BR-1	Bank Receipt 0443 Being chq recd from Nilgiri wards funds transfer a/c no: 0002042		То	8-Apr-19
1,00,000.00		BP-1	Bank Payment 6427 being chq issued to Soham di towards funds transfer a/c no: 0002411	•	Ву	
	5,00,000.00	BR-2	Bank Receipt 6470 Being chq recd towards efer a/c no: 009763700001621 yes		То	
	30,00,000.00	CO-1	Contra Redeem principal 041340300000850 FD Cancelled	_	То	
35,00,000.00		BP-2	Bank Payment 6428 Being chq issued to Modi ralaguda Ilp towards funds transfer 0763700001888	Realty Mirya	Ву	
15,428.00		BP-3	Bank Payment ne payment to PF payment for the flarch 2019 onbehalf of AGH	_	Ву	
15,122.00		BP-4	Bank Payment to PF payment for the leb 2019 on behalf of AGH		Ву	
4,988.00		BP-5	Bank Payment ne payment to PF challan GWE for of Feb 2019	Statutory Payments - GWE Being online the month of	Ву	
4,776.00		BP-6	Bank Payment e payment to GWE PF payment for of March 2019	_	Ву	
1,06,40,314.00	1,06,82,709.94			Carried Over		

Carried Over

1,06,78,333.00

1,08,21,416.94

To Silver Oak Villas LLP - Running Capital

Carried Over

Bank Receipt

towards funds transfer

Chq no: 515051 Being chq recd from SOVLLP

1,06,78,333.00

continued ...

BR-10

10,00,000.00

2,08,57,919.94

Date		Particulars	Vch Typ	oe	Vch No.	Debit	Credi	
		Brought For	vard			2,08,57,919.94	1,06,78,333.00	
3-May-19	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-1		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-2		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-3		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-4		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-5		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-6		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-7		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-8		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-9		10,00,000.0	
	Ву	Villa Orchids I		nk Payment Being chq issued to VOCLLP ansfer	BP-10		10,00,000.0	
4-May-19	Ву	A.Shobha	Being online pay	nk Payment vment to A Shobha towards the month of April 2019	BP-1		5,787.	
	Ву	M.Raju	Being online pay	nk Payment vment to M Raju towards the month of April 2019	BP-2		6,612.	
	Ву	Shaganti Srind	Being online pay	nk Payment Iment to Shaganti Srinu Irent for the month of April	BP-3		3,307.0	
	Ву	Lenkala Rajend	Being online pay	nk Payment vment to Lenkala Bhoopathi nording rent for the month of	BP-4		2,205.0	
		Carried Over	,		-	2,08,57,919.94	2,06,96,244.0	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			2,08,57,919.94	2,06,96,244.00
4-May-19	Ву	Mora Srinivas	-	Bank Payment payment to Mora Srinivas	BP-5		3,025.0
			2019	ding rent for the month of April			
	Ву	P. Bal Reddy	-	Bank Payment payment to P. Bal Reddy ding rent for the month of April	BP-6		4,320.0
	Ву	S Ramulu		Bank Payment	BP-7		3,000.0
	Í		-	payment to S Ramulu toward for the month of April 2019	S		,
	Ву	Hiregange & A	Being online Associates t changes in 0 estate secto	Bank Payment payment to Hiregange & owards seminar on recent GST with special focus on real r and analysis of GSTR -9 &90 pril 2019 vide bill no: 00056H1 16.04.2019			1,200.C
	То	Silver Oak Villas LLP - Ru	• .	Bank Receipt 053 Being chq recd from SOVL ds transfer	BR-1 <i>LP</i>	15,00,000.00	
	Ву	Modi & Modi Cor	chq no: 076	Bank Payment 439 Being chq issued to Modi o uctions towards funds transfer			15,00,000.0
	То	Silver Oak Villas LLP - Ru	• .	Bank Receipt 056 Being chq recd from SOVL ds transfer	BR-2 <i>LP</i>	1,50,000.00	
	Ву	Modi Farm House Hyderabad LLP	Chq no: 076	Bank Payment 440 Being chq issued to Modi Hyd LLP towards funds transi	BP-10		2,75,000.0
8-May-19	То	Villa Orchids I		Bank Receipt 75 Being chq recd from VOCL ds transfer	BR-1 <i>LP</i>	30,000.00	
	Ву	Soham Modi	-	Bank Payment 441 Being chq issued to Sohar towards funds transfer	BP-1		30,000.0
10-May-19	Ву	Electricity Cha	Being online Reddy towa	Bank Payment payment to Lenkala Bhoopath rds Electricity charges from 15 0.02.2019 (Karimnagar hoardi			1,013.0
11-May-19	То	Silver Oak Villas LLP - Ru	• .	Bank Receipt 754 Being chq recd from sovllp ds transfer	BR-1	1,00,000.00	
	Ву	Modi Farm House Hyderabad LLP	chq no: 076	Bank Payment 442 Being chq issued to Modi Hyd LLP towards funds transi	BP-1		1,00,000.0
		Carried Over			-	2,26,37,919.94	2,26,13,802.00

Date		Particulars	Vo	h Type	Vch No.	Debit	Credi
		Brought For		,		2,26,37,919.94	2,26,13,802.00
11-May-19	То	Soham Modi	cha no: 66	Bank Receipt 4907 Being chq recd from sohan	BR-2	23,000.00	
			satish mod	li towards funds transfer			
	Ву	Villa Orchids	chq no: 07	Bank Payment 6443 Being chq issued to vocllp nds transfer	BP-2		23,000.00
15-May-19	То	Villa Orchids		Bank Receipt	BR-1	10,00,000.00	
				2778 Being chq recd from Villa towards funds transfer a/c no: 0001730			
	Ву	Villa Orchids	LLP	Bank Payment	BP-1		1,00,000.00
			Venkat Ra	6444 Being chq issued to M ju towards material contractor or labour mobilizations as per MD tions			
17-May-19	Ву	Adepu Balakr	Chq no: 07 Balakrishn	Bank Payment 76455 Being chq issued to Adepu a towards hording rent at hording size: 40 X 20 for the pril 2019	BP-1		4,630.00
	Ву	Villa Orchids	Being trans	Bank Payment sfered to Mannem towards tiles department work on behalf o	BP-2		5,767.00
	Ву	Villa Orchids	LLP	Bank Payment	BP-3		4,950.00
	,		Being transadvance p	sfered toT Pochaiah towards ayment for flooring chipping work ehalf of VOCLLP.			
	Ву	Villa Orchids	Being trans	Bank Payment sfered to Aaron Associates urvey done on behalf of VOCLLP.	BP-4		3,960.00
	Ву	Villa Orchids	Being trans	Bank Payment sfered to Kamlesh Kumar toward tform granite laying work on OCLLP.	BP-5		19,800.00
	Ву	Villa Orchids	Being trans	Bank Payment sfered to Ramesh B towards work on behalf of VOCLLP.	BP-6		9,900.00
	Ву	Villa Orchids	Being trans	Bank Payment sfered to Maniram Sahu towards on behalf of VOCLLP against	BP-7		59,400.00
	Ву	Villa Orchids	Being trans	Bank Payment sfered to K Kumar towards ork on behalf of VOCLLP agains	BP-8		39,600.00
		Carried Ove	r		-	2,36,60,919.94	2,28,84,809.00

Date		Particulars	Vc	h Type	Vch No.	Debit	Cre
Date		Brought For		птуре	VCII INO.	2,36,60,919.94	2,28,84,809.0
		Diought i on	waru			2,30,00,919.94	2,20,04,009.0
17-May-19	Ву	Villa Orchids I	Being trans towards pl	Bank Payment sfered to Mohammed Khudoos umbing work done on behalf of gainst credit balance	BP-9		39,600.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Mohammed Khudoos umbing work done on behalf of	BP-10		4,109.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to G Narendra Babu yadav a account against credit balance of VOCLLP	BP-11		16,830.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to M Venkatraju towards n advance on behalf of VOCLLP	BP-12		99,000.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Sai Lakshmi enterprises apply of stonedust oon behalf of	BP-13		13,500.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to BRami Naidu towards s chipping machine work done on OCLLP.	BP-14		2,543.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Jayaram P towards ayment on behalf of VOCLLP as	BP-15		9,900
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to T Kurmanna towards s unloading work on behalf of	BP-16		2,227
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to MPPL axis towards happay card payment on behalf of	BP-17		100
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to MPPL Axis towards rd payment of Mallarteddy on OCLLP	BP-18		480
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to MPPL axis towards reddy happay card on behalf of	BP-19		9,320
	Ву	Villa Orchids I	ch no.0764 Pride towa	Bank Payment 158 Being cheque issued to Span rds design fees against bill no.2 dt n behalf of VOCLLP(GWH)	BP-20		99,250.
		Carried Ove			-	2,36,60,919.94	2,31,81,668.0

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forv	vard			2,36,60,919.94	2,31,81,668.00
17-May-19	Ву	Villa Orchids I	ch no.0764 TSSPDCL	Bank Payment 159 Being cheque issued to towards electricity bill of 2303 3,03631,3630,3629,3633 for pa of VOCLLP	BP-21 r-19		2,445.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to MPPL Axis towards rd of Suresh.A paid on behalf o	BP-22		14,246.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to SSLLP towards G. abu payment against billn o.57 a behalf of VOCLLP	BP-23 772 dt		21,998.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Summit builders towa f contractor PF on behalf of	BP-24 erds		58,426.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to T Pochaih towards yment dt-8/5/19 on behalf of	BP-25		2,970.0
	h		Beint trans	Bank Payment fered to Rami Naidu towards s for chipping work dt-29/4/19 OCLLP	BP-26		3,528.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Maniram Sahu on bel 2 dt-29/4/19	BP-27 half		7,920.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Kamlesh Kumar towa rk credit balance on behalf of	BP-28 rds		9,900.
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Indira Reddy towards supply against bill dt-8/5/19 or OCLLP			26,400.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Halika Homes toward n advance on behalf of VOCLL			29,700.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to Homeline infra toward n advance on behalf of VOCLL			1,44,055.0
	Ву	Villa Orchids I	Being trans	Bank Payment sfered to KSR Builders towards In advance on behalf of VOCLL			49,500.0
		Carried Over			-	2,36,60,919.94	2,35,52,756.0

Date		Particulars	V	ch Type	Vch No.	Debit	Cre
Date		Brought For		ы туре	V CIT INO.	2,36,60,919.94	2,35,52,756.0
		2.009				_,00,00,010101	_,00,0_,.00.0
17-May-19	Ву	Villa Orchids	Being trai	Bank Payment Insfered to Venkat Raju towards In advance on behalf of VOCLLP	BP-33		29,700.0
	Bv	Villa Orchids	LLP	Bank Payment	BP-34		59,400.
	,		Being trai	nsfered to Mohammed Masooduddin Mobilization advance on behalf of			
	Ву	Villa Orchids	Being trai	Bank Payment asfered to Om Sai Ram	BP-35		24,695.
				ons towards Mobilization advance of VOCLLP			
	Bv	Villa Orchids	LLP	Bank Payment	BP-36		14,090.
	,		Being trar	nsfered to Vedik Infra & engineering owards Mobilization advance on VOCLLP			,
	Ву	Villa Orchids	Being trai	Bank Payment nsfered to Srikrishna Prajapathi Mobilization advance on behalf of	BP-37		19,700.
	Dν	Villa Orchids		Bank Payment	BP-38		40.000
	БУ	Villa Orcilius	Being trai	nsfered to Halika Homes towards advance on behalf of Hallika Homes	DF-30		49,000.
	Ву	Villa Orchids	Being trai	Bank Payment sfered to Homeline Infra towards dvance on behalf of VOCLLP	BP-39		1,12,700.
	Ву	Villa Orchids	Being trai	Bank Payment Insfered to KSR Builders towards Indvance on behalf of VOCLLP	BP-40		14,850.
	Ву	Villa Orchids	LLP	Bank Payment	BP-41		41,580.
				nsfered toM. Venkata Raju towards Idvance on behalf of VOCLLP			
	Ву	Villa Orchids	Being trai	Bank Payment Insfered to Mohammed Masooduddin Inaterial advance on behalf of	BP-42		99,000.
	Ву	Villa Orchids	Being trai	Bank Payment Insfered to Om Sai Ram Inss towards material advance on	BP-43		39,600.
			behalf of	VOCLLP			
	Ву	Villa Orchids	Being trar	Bank Payment Insfered to Vedik Infra & engineering Insterial advance on behalf of	BP-44		96,040.
	Ву	Villa Orchids	LLP	Bank Payment	BP-45		49,500.
	,		Being trai	nsfered to Srikrishna Prajapathi material advance on behalf of			-,
		Carried Ove	r		-	2,36,60,919.94	2,42,02,611.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	ward			2,36,60,919.94	2,42,02,611.00
18-May-19	Dv	Villa Orchids I	I D	Bank Payment	BP-1		E4 16E 0
10-May-13	Бу	Villa Olellius I	chq no: 076 Company to	456 Being chq issued to Patel & wards purchase of cera sanitary VOCLLP advance 100% payment			54,165.0
	Ву	Villa Orchids I	chq no: 076 Building Sol	Bank Payment 457 Being chq issued to Mars utions towards purchase of fast rance 100% payment on behalf of	BP-2		10,496.0
	То	Modi & Modi Cor		Bank Receipt 5 being cheque received towards er	BR-1	6,00,000.00	
	Ву	Modi Realty Genom	•	Bank Payment 60 being cheque issued towards er.	BP-3		6,00,000.0
	То	Silver Oak Villas LLP - Ru	• .	Bank Receipt being cheque received towards er	BR-2	2,00,000.00	
	Ву	Modi Farm House Hyderabad LLP		Bank Payment 81 being cheque issued towards er	BP-4		2,00,000.0
	Ву	Villa Orchids I	chq no: 076 Computers	Bank Payment 462 Being chq issued to Shweta towards purchase laser jet ance 100% payment on behalf of	BP-5		9,400.0
	То	Silver Oak Villas LLP -H	Being neft re	Bank Receipt eceived from silver oak villas Ilp ding rent for the month of April	BR-3	3,600.00	
	То	Silver Oak Villas LLP -H	Being neft re	Bank Receipt eceived from SOVLLP towards for the month of April 2019	BR-4	9,000.00	
20-May-19	То	Villa Orchids I		Bank Receipt 779 Being chq recd from VOCLLP ds transfer	BR-1	10,00,000.00	
	То	Fixed Deposit		Contra ncelled FD Redeem principal 200850/1	CO-1	10,00,000.00	
	Ву	Villa Orchids I	ch no.07646	Bank Payment 65 Being cheque issued to Yadav towards OHT e	BP-1		14,800.0
	Ву	Villa Orchids I	ch no.07646	Bank Payment 66 Being cheque issued to SSLLP ement against bills of VOCLLP	BP-2		5,40,000.0
		Carried Over	r		-	2,64,73,519.94	2,56,31,472.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				2,84,27,678.94	2,66,35,889.00
25-May-19	То	Happay Card - Param	Being Narer expenses re	Bank Receipt oder Reddy happay card cd from paramount Estates is Bank MHPL	BR-5	1,240.00	
27-May-19	То	GV Research Centers Pvt Ltd	Being neft re	Bank Receipt eceived from GV Research ltd towards hoarding rent for the ril 2019	BR-1	30,528.00	
28-May-19	То	Modi Realty Miryalaguda LLP	- Hoarding Rent	Bank Receipt	BR-1	15,264.00	
			•	ecd from modi realty miryalaguda oording rent for the month of April			
1-Jun-19	Ву	Adepu Balakri	Being Online towards Ho	Bank Payment e payment to Adepu Balakrishna arding Rent at Thurkapally ze: 40 X 20 for the month of May	BP-1		4,630.00
	Ву	A.Shobha	Hoarding Re	Bank Payment Payment to A . Shobha towards Int at Kowkur Hoarding Size: 30 X Onth of May 2019	BP-2		5,787.0
	Ву	M.Raju	Hoarding Re	Bank Payment e Payment to M. Raju towards ent at Ammuguda Hoarding Size: the month of May 2019	BP-3		6,612.0
	Ву	Shaganti Srini	Being Online towards Hoa	Bank Payment Payment to Shaganti Srinu Parding Rent at Bhongiri Hoarding Ofor the month of May 2019	BP-4		3,307.0
	Ву	Lenkala Rajend	Being Online Reddy towa	Bank Payment Payment to Lenkala Bhoopathi Pay	r		2,205.0
	Ву	Mora Srinivas	towards Hoa	Bank Payment Payment to Mora Srinivas Parding Rent at Reddypally Payer: 30 X 20 for the month of May	BP-6		3,025.0
	Ву	P. Bal Reddy	towards Ho	Bank Payment Payment to P. Bal Reddy Parding Rent at Charlapally Payers 40 X 20 for the month of May	BP-7		4,320.0
	Ву	S Ramulu	Hoarding Re	Bank Payment Payment to S Ramulu towards Payment at Thurkapally Hoarding Size: The month of May 2019	BP-8		3,000.0
		Carried Over			-	2,84,74,710.94	2,66,68,775.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
Date		Brought For		Туре	VOITINO.	2,84,74,710.94	2,66,68,775.00
		Diought i on	waru			2,04,74,710.94	2,00,00,773.00
1-Jun-19	Ву	Happay Card - Param	Being online	Bank Payment e transfer to Paramount Estate rander Reddy hapapy card	BP-9		1,240.00
3-Jun-19	Ву	Serene Constru	chq no: 076	Bank Payment 445 Being chq issued to Sere ns Ilp towards funds transfer	BP-1		35,000.00
6-Jun-19	Ву	Nilgiri Estates	chq no: 076	Bank Payment 464 Being chq issued to Nilgir ards funds transfer	BP-1 i		7,50,000.00
	Ву	Modi Realty Gagillapur LLP -	chq no: 076	Bank Payment 467 Being chq issued to Modi llapur LLP towards funds trans			50,000.00
	То	Villa Orchids I		Bank Receipt ecd from villa orchids Ilp towar er	BR-1	1,00,000.00	
	Ву	Soham Modi	-	Bank Payment 446 Being chq issued to Soho towards funds transfer	BP-3 am		1,00,000.00
	То	Villa Orchids I	Chq no: 982	Bank Receipt 2782 Being chq recd from Villa owards funds transfer	BR-2	1,00,000.00	
	Ву	Soham Modi	-	Bank Payment 447 Being chq issued to Soha towards funds transfer	BP-5		1,00,000.00
8-Jun-19	Ву	Silver Oak Villas LLP - Ro		Bank Payment 468 Being chq issued to SOVL ds transfer	BP-1 <i>LP</i>		9,00,000.00
	То	Villa Orchids I		Bank Receipt ecd from vocllp towards funds	BR-1	5,00,000.00	
	Ву	Soham Modi	-	Bank Payment 469 Being chq issued to Soha towards funds transfer	BP-2		5,00,000.00
10-Jun-19	То	Silver Oak Villas LLP -H	Being Neft r	Bank Receipt received from SOVLLP toward not for the month of May 2019	BR-1	9,540.00	
	То	Silver Oak Villas LLP -H	Being Neft r	Bank Receipt recd from SOVLLP towards out for the month of May 2019	BR-2	3,816.00	
	То	Paramount Estates - H	Being Neft r	Bank Receipt ecd from Paramount Estates arding Rent for the month of M	BR-3	9,540.00	
		Carried Over	r			2,91,97,606.94	2,91,05,015.00

Date		Particulars	Vc	h Type	Vch No.	Debit	Cre
Baio		Brought For		, , , , , , , , , , , , , , , ,	70111101	2,91,97,606.94	2,91,05,015.0
10-Jun-19	То	GV Research Centers Pvt Ltd	•	Bank Receipt recd from GV Research Cen	BR-4	30,528.00	
			-	ards hoarding rent for the mon			
	То	Serene Constru		Bank Receipt	BR-5	35,000.00	
			-	3690 Being chq recd from SC nds transfer	LLP		
	То	Modi Realty Miryalaguda LL	.P- Hoarding Rent	Bank Receipt	BR-6	15,264.00	
			-	receivd from Modi Realty la llp towards hoarding rent fo lay 2019	r the		
11lun-19	By	Soham Modi		Bank Payment	BP-7		20,000.
Tr Gail 10	Dy		-	76470 Being chq issued to So /ARDS FUND TRANSFRER			20,000.
	Τo	Modi Farm House Hyd LLF	P -Hoarding Rent	Bank Receipt	BR-1	6,000.00	
		,	Being Neft	recd from Modi farm house harding rent for the month of N	yd llp	3,000.00	
	То	Modi Consultancy Servi	ices - Hoarding	Bank Receipt	BR-2	22,896.00	
		•	Being onlin	ne payment received from Mo by Services towards hoarding onth of May 2019	di	,000.00	
	То	Villa Orchids	LLP	Bank Receipt	BR-3	20,000.00	
			-	5825 Being chq recd from vill towards funds transfer	а	7,777	
15-Jun-19	Ву	AXIS Bank A/c No - 912	020021769027	Contra	CO-1		5,800.
	·			ne payment to MHPL Axis Bai Prasad happay card amount	nk		
17-Jun-19	То	Soham Modi		Bank Receipt	BR-1	17,00,000.00	
			-	3606 Being chq recd from S di towards funds transfer	oham		
	Ву	Modi & Modi Co	nstructions	Bank Payment	BP-1		17,00,000.0
			-	0112 Being chq issued to Mo tructions towards funds trans			
	То	Villa Orchids	LLP	Bank Receipt	BR-2	1,00,000.00	
				15828 Being chq recd from Vi towards funds transfer 0001730	la		
	Ву	Soham Modi		Bank Payment	BP-2		1,00,000.0
			-	60113 Being chq issued to So di towards funds transfer 0002411	ham		
22-Jun-19	Ву	TDS Payable		Bank Payment	BP-1		2,218.
	•		Being onlir March 201	ne transfer to TDS for the mor 9	nth of		•

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			3,11,27,294.94	3,09,33,033.00
24-Jun-19	То	Villa Orchids		Bank Receipt 844 Being chq recd from Villa	BR-1	2,00,000.00	
			-	towards funds transfer			
	Ву	Soham Modi		Bank Payment 0114 Being chq issued to Sohar i towards funds transfer	BP-1		2,00,000.0
	Ву	A S Agarwal 8	Chq no: 060 Agarwal & 0 for filing of t	Bank Payment 0117 Being chq issued to AS Co. towards professional service form active 22A vide bill no: 023 dt: 16.05.2019	BP-2		4,500.0
	Ву	A S Agarwal 8	Chq no: 060 Agarwal & 0 for filing of t	Bank Payment 0118 Being chq issued to A S Co. towards professional service form ADT 1 vide bill no: 022 dt: 16.05.2019	BP-3		7,042.0
	Ву	Consultancy -	Chq no: 060 Consultants advance to	Bank Payment 0119 Being chq issued to Kulkan the Mr. Dattatri Rao towards meet his office expenses on arigold Residency gundla y project	BP-4 ni		1,08,000.0
	То	Modi & Modi Co	Chq no: 127	Bank Receipt 7939 Being chq recd from Modi onstructions towards funds	BR-2	50,00,000.00	
	Ву	Silver Oak Villas LLP - R	Chq no: 060	Bank Payment 0120 Being chq issued to Silver LLP towards funds transfer	BP-5		50,00,000.0
29-Jun-19	Ву	Consultancy -	Chq no: 060 Consultants advance to	Bank Payment 0123 Being chq issued to Kulkan 1 Mr. Dattatri Rao towards 1 meet his office expenses on 1 arigold Residency gundla 1 y project	BP-1 ni		1,08,000.C
1-Jul-19	То	Villa Orchids		Bank Receipt 5861 Being chq recd from VOCLI ds transfer	BR-1 . <i>P</i>	10,00,000.00	
	Ву	Soham Modi		Bank Payment 20121 Being chq issued to Sohal towards funds transfer	BP-1		10,00,000.0
	То	Villa Orchids	Chq no:245	Bank Receipt 863 Being chq recd from Villa P towards funds transfer	BR-2	1,00,000.00	
	Ву	Soham Modi		Bank Payment 2122 Being chq issued to Sohan i towards funds transfer	BP-2		1,00,000.0
		Carried Ove				3,74,27,294.94	3,74,60,575.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forv	vard		3,74,27,294.94	3,74,60,575.00
1-Jul-19	То	Soham Modi	Bank Receipt	BR-3	1,00,000.00	
			Chq no:839041 Being chq recd from Soha Satish Modi towards funds transfer	m		
	Ву	TDS Payable	Bank Payment	BP-3		21,283.00
			Being online payment towards TDS for the month of June 2019			
5-Jul-19	То	Modi Realty Muraha	aripally LLP Bank Receipt	BR-1	5,00,000.00	
			Chq no: 225381 Being chq recd from Modi Realty Miryalaguda Ilp towards funds trans			
	То	Modi Realty Muraha	aripally LLP Bank Receipt	BR-2	5,00,000.00	
			Chq no: 225382 Being chq recd from Modi Realty Miryalaguda Ilp towards funds trans			
	То	Modi Realty Muraha	aripally LLP Bank Receipt	BR-3	3,50,000.00	
			Chq no: 225383 Being chq recd from Modi Realty Miryalaguda IIp towards funds trans			
	Ву	Soham Modi	Bank Payment	BP-1		5,00,000.00
			Chq no: 060124 Being chq issued to Sohal Satish Modi towards funds transfer	m		
	Ву	Soham Modi	Bank Payment	BP-2		5,00,000.00
			Chq no: 060125 Being chq issued to Sohal Satish Modi towards funds transfer	n		
	Ву	Soham Modi	Bank Payment	BP-3		3,50,000.00
			Chq no: 060126 Being chq issued to Sohai Satish Modi towards funds transfer	m		
6-Jul-19	Ву	A.Shobha	Bank Payment	BP-1		5,787.0
			Being online payment to A Shobha towards hoarding rent for the month of June 2019	3		
	Ву	M.Raju	Bank Payment	BP-2		6,612.0
			Being online payment to M Raju towards hoarding rent for the month of June 2019			
	Ву	Shaganti Srinu		BP-3		3,307.0
			Being online payment to Shaganti Srinu towards hoarding rent for the month of Jun 2019	e		
	Bv	Lenkala Rajend	ler Reddy Bank Payment	BP-4		2,205.0
	Σ,	,	Being online payment to Lenkala Bhoopath Reddy towards hoarding rent for the month June 2019	ni		2,200.0
	Bv	P. Bal Reddy	Bank Payment	BP-5		4,320.0
	,	·	Being online payment to P Bal Reddy towar hoarding rent for the month of June 2019	ds		,
	Ву	S Ramulu	Bank Payment	BP-6		3,000.0
			Being online payment to S Ramulu towards hoarding rent for the month of June 2019	S		
		Carried Over			3 88 77 204 04	3 88 57 000 00
		Carried Over			3,88,77,294.94	3,88,57,089.

Date	Particulars	Vch Typ	е	Vch No.	Debit	Credit
	Brought Forv	vard			4,79,74,878.94	4,38,61,974.00
18-Jul-19 By	Summit Sales LLP Ru	5 1	k Payment Being chq issued to Summit ds funds transfer	BP-5		10,00,000.00
Ву	Summit Sales LLP Ru	• .	nk Payment Being chq issued to Summit ds funds transfer	BP-6		10,00,000.00
Ву	Summit Sales LLP Ru	5 .	k Payment Being chq issued to Summit ds funds transfer	BP-7		10,00,000.00
Ву	Summit Sales LLP Ru	3 - 1	k Payment Being chq issued to Summit ds funds transfer	BP-8		10,00,000.00
To	Modi Realty Genom	Chq no: 764917 I	nk Receipt Being chq recd from Modi Valley LLP towards funds	BR-9	10,00,000.00	
To	Modi Realty Genom	Chq no: 764882 I	nk Receipt Being chq recd from Modi Valley LLP towards funds	BR-10	10,00,000.00	
To	Modi Realty Genom	Chq no: 764883 l	nk Receipt Being chq recd from Modi Valley LLP towards funds	BR-11	10,00,000.00	
To	Modi Realty Genom	Chq no: 764884 l	nk Receipt Being chq recd from Modi Valley LLP towards funds	BR-12	10,00,000.00	
Ву	Nilgiri Estates		ık Payment Being chq issued to Nilgiri funds transfer	BP-9		10,00,000.00
Ву	Nilgiri Estates		k Payment Being chq issued to Nilgiri funds transfer	BP-10		10,00,000.00
Ву	Nilgiri Estates		k Payment Being chq issued to Nilgiri funds transfer	BP-11		10,00,000.00
Ву	Nilgiri Estates	Chq no: 060141 l	k Payment Being chq issued to Nilgiri funds transfer A/c no: 42	BP-12		10,00,000.00
To	Modi & Modi Cor	Chq no: 127946 l	nk Receipt Being chq recd from Modi & ns towards funds transfer	BR-13	10,00,000.00	
	Carried Over	,		-	5,29,74,878.94	5,18,61,974.00

Bank Receipt

Bank Receipt

Chq no: 089598 Being chq recd from Silver Oak Villas LLP towards funds transfer

Chg no: 089608 Being chg recd from Silver Oak Villas LLP towards funds transfer

BR-21

BR-22

10,00,000.00

10,00,000.00

6,14,74,878.94

To Silver Oak Villas LLP - Running Capital

To Silver Oak Villas LLP - Running Capital

Carried Over

5,73,61,974.00

continued ...

To Modi & Modi Constructions

Carried Over

Bank Receipt

Chq no: 127948 Being chq recd from Modi & Modi Constructions towards funds transfer

BR-28

43.710.00

6,31,81,931.94

6,30,25,317.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv	ward			6,31,81,931.94	6,30,25,317.00
18-Jul-19	Ву	Gaurang Mody	Chq no: 060	Bank Payment 0157 Being chq issued to Gaurang ds funds transfer	BP-28		43,710.00
20-Jul-19	То	Modi Farm House Hyderabad LLP	Running Capital Chq no: 830	Bank Receipt 0410 Being chq recd from Modi e Hyd LLP towards funds transfer	BR-1	15,00,000.00	
	Ву	Villa Orchids I	Chq no: 060	Bank Payment 0158 Being chq issued to Villa bowards funds transfer	BP-1		10,00,000.00
	Ву	Silver Oak Villas LLP - Ru	Chq no: 060	Bank Payment 0159 Being chq issued to Silver LP towards funds transfer	BP-2		5,00,000.00
	То	Silver Oak Villas LLP - Ru	• .	Bank Receipt 839 Being chq recd from SOVLLF ds transfer	BR-2	11,00,000.00	
	Ву	Modi & Modi Cor	Chq no: 839	Bank Payment 9551 Being chq issued to Modi & ructions towards funds transfer	BP-3		11,00,000.00
	То	Nilgiri Estates	Chq no: 558	Bank Receipt 3295 Being chq recd from Nilgiri ards funds transfer	BR-3	18,00,000.00	
	Ву	Modi & Modi Cor	Chq no: 839	Bank Payment 9552 Being chq issued to Modi & ructions towards funds transfer	BP-4		18,00,000.00
22-Jul-19	То	Silver Oak Villas LLP - Ru	Chq no: 371	Bank Receipt 1840 Being chq recd from wards funds transfer	BR-1	15,00,000.00	
	Ву	Modi & Modi Cor	Chq no: 839	Bank Payment 9553 Being chq issued to Modi & ructions towards funds transfer	BP-2		15,00,000.00
29-Jul-19	То	SBH A/c No : 624	Chq no :-01 Yes Bank to	Contra 0659 Being chq issued to MHPL owards SBI Bank balance as per MD Sir Instruction	CO-1	4,00,000.00	
	То	Villa Orchids I	Chq no: 966	Bank Receipt 5294 Being chq recd from Villa P towards funds transfer	BR-1	5,00,000.00	
	Ву	Silver Oak Villas LLP - Ru	Chq No: 83	Bank Payment 9554 Being chq issued to Silver LP towards funds transfer a/c 700001621	BP-1		5,00,000.00
		Carried Over	r		-	6,99,81,931.94	6,94,69,027.00

Date		Particulars	Vc	h Type	Vch No.	Debit	Cre
		Brought For		, , , ,		6,99,81,931.94	6,94,69,027.0
29-Jul-19	Ву	P.Praveen Ku		Bank Payment 39555 Being chq issued to P	BP-2		19,800.
			against ho	umar towards advance payment arding material purpose to make I heights hoardings on behalf of ds LLP			
	То	Silver Oak Villas LLP - R	Chq no: 37	Bank Receipt 11842 Being chq recd from SOVLLP nds transfer	BR-2	15,00,000.00	
	Bv	Modi & Modi Co	nstructions	Bank Payment	BP-3		15,00,000.
	-,		Chq no: 83	89556 Being chq issued to Modi & tructions towards funds transfer			. 0,00,000.
31-Jul-19	То	Silver Oak Villas LLP - Ri	Chq no: 37	Bank Receipt 1844 Being chq recd from SOVLLP nds transfer a/c no: 2001621	BR-1	30,00,000.00	
	B _V	Villa Orchids I		Bank Payment	BP-1		30,00,000.
	Бу	Villa Orcinas i	Chq no: 83	9557 Being chq issued to Villa P towards funds transfer	וייום		30,00,000.
2-Aug-19	Ву	TDS Payable		Bank Payment	BP-1		200
	·		Being onlir month of J	ne payment towards TDS for the uly 2019			
3-Aug-19	Ву	A.Shobha		Bank Payment	BP-1		5,787
			-	ne payment to A Shobha towards Rent at Kowkur for the month of			
	Ву	M.Raju		Bank Payment	BP-2		6,612
			-	ne payment to M Raju towards Rent at Ammuguda for the month o	f		
	Ву	Shaganti Srin	u	Bank Payment	BP-3		3,307
	·		Being onlir	ne payment to Shaganti Srinu parding Rent at Bhongiri for the uly 2019			
	Ву	Lenkala Rajend	der Reddy	Bank Payment	BP-4		2,205
			Reddy tow	ne payment to Lenkala Bhoopathi ards Hoarding Rent at Karimnagar nth of July 2019			
	Ву	P. Bal Reddy		Bank Payment	BP-5		4,320
				ne payment to P Bal Reddy parding Rent at Charlapally for the uly 2019			
	Ву	S Ramulu		Bank Payment	BP-6		3,000
				ne payment to S Ramulu towards Rent at Thurkapally for the month 9			
		Occide 10	_		-	7 44 04 004 04	7.40.44.050
		Carried Ove	Ī		-	7,44,81,931.94	7,40,14,258.

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forwa	ard			7,88,16,275.94	7,87,14,258.00
6-Aug-19	То	to	Being online	Bank Receipt payment recd from Vista Homes rding rent for the month of July	BR-1	9,540.00	
7-Aug-19	То		Chq no: 334	Bank Receipt 776 Being chq recd from modi ram Ilp towards funds transfer	BR-1	15,00,000.00	
	Ву		Chq no: 839	Bank Payment 562 Being chq issued to Modi & uctions towards funds transfer	BP-1		15,00,000.00
8-Aug-19	То	٨	Being online	Bank Receipt payment recd from Modi Realty LLP towards hoarding rent for July 2019	BR-1	15,264.00	
9-Aug-19	То	C fo	Chq no: 798 Consultancy	Bank Receipt 179 Being chq reced from Modi Services towards hoarding rent h of July 2019 A/c No: 01529	BR-1	22,896.00	
12-Aug-19	То	to	Chq no: 371	Bank Receipt 851 Being chq recd from SOVLLI Is transfer A/c No: 01621	BR-1	30,00,000.00	
	То	te	Chq no: 371	Bank Receipt 850 Being chq recd from SOVLLI Is transfer A/c no: 01621	BR-2	20,00,000.00	
	Ву		Chq no: 839	Bank Payment 563 Being chq issued to Modi Hyd LLP towards funds transfer	BP-1		25,00,000.0
	Ву		Chq no: 839	Bank Payment 564 Being chq issued to Modi Hyd LLP towards funds transfel	BP-2		25,00,000.0
	То	E	Estates towa	Bank Receipt 711 Being chq recd from Nilgiri ards funds transfer a/c no: 02042 IFSC YESB0000097	BR-3	12,00,000.00	
	Ву		Chq no: 839	Bank Payment 565 Being chq issued to Modi & uctions towards funds transfer	BP-3		12,00,000.0
	То	c n	Chq no: 411 oak villas Ilp	Bank Receipt 191 Being chq recd from Silver towards hoarding rent for the / 2019 a/c no: 009772400000040 97	BR-4	9,540.00	
		Carried Over			-	8,65,73,515.94	8,64,14,258.00

Date		Particulars	Vcł	т Туре	Vch No.	Debit	Cred
		Brought For	ward			8,65,73,515.94	8,64,14,258.00
13-Aug-19	Ву	TDS Late Fillin	Chq no: 83	Bank Payment 9566 Being chq issued towards Iling fee A.Y 2019-20 and F.Y	BP-1		2,092.0
17-Aug-19	Ву	Soham Modi	-	Bank Payment 9567 Being chq issued to Soham i towards funds transfer	BP-1		50,000.00
	То	Silver Oak Villas LLP - Ri	• .	Bank Receipt 1857 Being chq recd from SOVLL Ids transfer	BR-1 <i>P</i>	10,00,000.00	
	Ву	Villa Orchids I	LLP	Bank Payment	BP-2		10,00,000.00
	•		-	9568 Being chq issued to Villa P towards funds transfer			
	Ву	Ch Ramesh Exp	Chq no: 83 Sales Ilp log	Bank Payment 9569 Being chq issued to Summ gistics towards purchase of stamp Ch Ramesh expenses card			2,100.0
	То	Fixed Deposit		Contra Cancelled FD Redeem Principal - 000850/2	CO-1	10,00,000.00	
19-Aug-19	Ву	Tds Yes Bank		Bank Payment Pedeem Tax Debited - 000850/2	BP-1		839.0
	То	Interest on FD		Bank Receipt Pedeem Interest - 000850/2	BR-1	8,390.00	
	То	Modi Realty Vikarabad LLP	Being neft i	Bank Receipt recd KKBK0000958 Modi Realty Ip online file uploading testing	BR-2	100.00	
21-Aug-19	То	Modi & Modi Co	Chq no: 09 Modi Const	Bank Receipt 8954 Being chq recd from Modi & ructions towards funds transfer a 63700001878		2,50,000.00	
	Ву	Modi Realty Poc	Chq no: 83	Bank Payment 9570 Being chq issued to Modi naram LLP towards funds transfe	BP-1		2,50,000.0
23-Aug-19	То	Fixed Deposit		Contra Cancelled FD Redeem Principal 2000850/2	CO-1	1,50,00,000.00	
	Ву	M Sarita		Bank Payment 71 being cheque issued to M rds purchase of land at kolthur 554,558.	BP-1		80,00,000.00
		Carried Ove	r			10,38,32,005.94	9,57,19,289.00

Date		Particulars	Vch	туре	Vch No.	Debit	Credit
		Brought Forv	vard			10,38,32,005.94	9,57,19,289.00
23-Aug-19	То	Silver Oak Villas LLP - Ru	Chq no: 371	Bank Receipt 858 Being chq recd from SOVLL ds transfer A/c No: 001621	BR-1 <i>P</i>	1,40,00,000.00	
	То	Interest on FD		Bank Receipt edeem Interest -0413403000008	BR-2 350	1,36,130.00	
	Ву	Tds Yes Bank		Bank Payment edeem Tax Debited 000850/2	BP-2		13,613.00
	Ву	EVPS Krishna		Bank Payment 72 being cheque issued to EVPS ards purchase of Land at Kolthu 558.			1,13,85,000.00
	Ву	Mahaboob Basha	Vakkapella ch no 8395 Mahaboob	Bank Payment 73 being cheque issued to Basha Vakkapella towards 5 Land at Kolthur SY no 554,558.	BP-4		14,85,000.00
	Ву	V Mahammad	ch no 83958 Mahammed	Bank Payment B1 being cheque issued to V I Shaffi towards purchase of Lan Y no 554,558.	BP-5		14,85,000.00
	Ву	Padminee Plantations Pr	ch no 8395. Padminee p	Bank Payment 75 being cheque issued to plantations private limited toward Land at Kolthur SY no 554,558.			14,85,000.00
	Ву	M Sarita		Bank Payment 76 being cheque issued to M rds purchase of land at kolthur 554,558.	BP-7		4,95,000.00
	Ву	Kolthur -Regis	ch no 8395 soham HUf	Bank Payment 77 being cheque issued to modi towards registration charges for and 558 of kolthur village.	BP-8		11,40,024.00
	Ву	S V. Raghu		Bank Payment 78 being cheque issued to SV ards purchase of land at kolthur and 558.	BP-9		14,85,000.00
24-Aug-19	То	Modi & Modi Cor	Chq no: 098	Bank Receipt 3955 Being chq recd from Modi & ructions towards funds transfer	BR-1	10,00,000.00	
	То	Modi Realty Pocl	Chq no: 334 realty pocha	Bank Receipt 4779 Being chq recd from modi aram Ilp towards funds transfer A 63700002441	BR-2	2,50,000.00	
		Carried Over				11,92,18,135.94	11,46,92,926.00

Date		Particulars	Vc	h Type	Vch No.	Debit	Cred
		Brought Forv	ward			11,92,18,135.94	11,46,92,926.00
24-Aug-19	Bv	Soham Modi		Bank Payment	BP-1		2,50,000.00
Ū	,		-	9582 Being chq issued to Sohan li towards funds transfer	1		, ,
	Ву	Silver Oak Villas LLP - Ru	unning Capital	Bank Payment	BP-2		10,00,000.00
				39583 Being chq issued to silver p towards funds transfer			
26-Aug-19	Ву	AXIS Bank A/c No - 9120	20021769027	Contra	CO-1		2,000.00
			towards Sr	9584 Being chq issued to MHPL eenivasa Sarma V V happay card card reversal	d		
	То	Soham Modi		Bank Receipt	BR-1	1,00,000.00	
			-	5019 Being chq recd from Soharr li towards funds transfer	1		
	Ву	Modi Realty Genome	e Valley LLP	Bank Payment	BP-1		1,00,000.00
			-	9585 Being chq recd from Modi nome Valley LLP towards funds			
	Ву	M Sarita		Bank Payment	BP-2		14,85,000.00
			-	e transfer to M Sarita towards f Land at kolthur.			
	Ву	Mahaboob Basha	Vakkapella	Bank Payment	BP-3		14,85,000.00
			-	e transfer to Mahaboob basha rchase of Land at kolthur			
	То	Padminee Plantations Pr		Bank Receipt 375 against DD no 082457 has eled	BR-2	14,85,000.00	
	То	S V. Raghu		Bank Receipt	BR-3	14,85,000.00	
			ch no 8395 been cance	i78 against DD no 082455 has eled			
	То	V Mahammad	Shaffi	Bank Receipt	BR-4	14,85,000.00	
			ch no 8395 been cance	i81 against DD no 082454 has eled			
	То	M Sarita		Bank Receipt	BR-5	4,95,000.00	
			ch no 8395 been cance	i76 against DD no 082456 has eled			
	Ву	M Sarita		Bank Payment	BP-4		4,85,000.00
				being cheque issued to M Saritha rchase of Land at kolthur SY 1558	3		
	Ву	EVPS Krishna		Bank Payment	BP-5		14,85,000.00
				87 being cheque EVPS Krishna urchase of Land at kolthur SY No)		

Date 31-Aug-19				1 1) 0	Vch No.	Debit	Cre
31-Aug-19		Particulars Vch Type Brought Forward				12,67,97,609.94	12,53,19,926.00
31-Aug-19		_					
31-Aug-19	Ву	Modi Realty Gagillapur LLP	• .	Bank Payment 93 being cheque issued toward fer.	BP-6		25,000.0
	Ву	Soham Modi		Bank Payment	BP-7		15,00,000.0
	·			89594 Being chq issued to Soha ds fund transfer	am		
	То	Modi & Modi Co	nstructions	Bank Receipt	BR-3	15,00,000.00	
			-	8957 Being chq received from rds funds transfer			
	То	Modi Realty Poc	Chq no: 33 Realty Poc	Bank Receipt 4780 Being chq recd from Mod haram LLP towards on behalf o ara Rao payment		15,00,000.00	
4-Sep-19	Ву	Modi Farm House Hyderabad LLI	P -Running Capital	Bank Payment	BP-1		10,75,899.0
·				595 Being cheque issued to Mo e Hyderabad LLP towards fund			
	Ву	Soham Modi		Bank Payment	BP-2		2,92,300.0
				596 Being cheque issued to Soh li towards funds transfer	am		
9-Sep-19	By Serene Constructions LLP Bank Payment			Bank Payment	BP-1		4,00,000.0
				598 Being cheque issued to nstructions LLP towards funds			
	То	Mehta & Modi Realty Kowku	Ch.No.189	Bank Receipt 404 Being cheque received fror odi Realty Kowkur LLP towards		11,448.00	
	То	Modi & Modi Co	nstructions	Bank Receipt	BR-2	30,000.00	
				958 Being cheque received fror di Constructions towards funds	n	,	
	Ву	Modi Realty Genom	Ch.No.839	Bank Payment 599 Being cheque issued to Mo ome Valley LLP towards funds	BP-2 di		30,000.
	То	Mehta & Modi Realty Kowku	Ch.No.189	Bank Receipt 405 Being cheque received fror odi Realty Kowkur LLP towards		11,448.00	
	_	A Chabba	Wenta & W	•			5 707
	ву	A.Shobha	Shobha tov	Bank Payment 530 Being amount transfered to vards hoarding rent (AT Kowkul month of "August"2019.			5,787.
	Bv	M.Raju		Bank Payment	BP-4		6,612.
	-,	·	hoarding re	551 Being transfered to M.Raju ent (At ammuguda 30*15) for of "August"2019.			5,0.2
		Carried Ove	r			12,98,50,505.94	12,86,55,524.0

Yes Bank Ltd -	- 009	763700001773	Book	: 1-Apr-19 to 31-Mar-20			Page 495
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
Brought Forw			vard			13,18,52,745.94	13,18,48,416.00
20-Sep-19	То	Soham Modi	-	Bank Receipt 632 Being chq recd from Soham towards funds transfer	BR-1	45,000.00	
	Ву	Modi Ventures	Chq no: 8408	Bank Payment 324 Being chq issued to Modi vards funds transfer	BP-1		45,000.00
21-Sep-19 E		Serene Construc		Bank Payment 5 being cheque issued towards or.	BP-1		8,00,000.00
	Ву	Modi Farm House Hyderabad LLP-Running Capital Ch no840826 being cheque issued towards funds transfer			BP-2		1,50,000.00
23-Sep-19	23-Sep-19 By Summit Sales LL		Chq no: 8408 Sales LLP Lo Misc charges	Bank Payment 828 Being chq issued to Summit ogistics towards registration & and Ch Ramesh expenses card SSLOG/459/19-20 dt: 19.09.2015			2,580.00
	То	Fixed Deposit	Being FD Ca 0413403000	Bank Receipt ncelled FD Redeem Principal - 00970/1	BR-1	10,00,000.00	
	To Silver Oak Villas LLP - Ru			Bank Receipt 321 Being chq recd from SOVLLF Is transfer	BR-2	38,00,000.00	
	To Silver Oak Villas LLP - Ru To Silver Oak Villas LLP - Ru To Interest on FD		• .	Bank Receipt 880 Being chq recd from SOVLLF Is transfer	BR-3	26,50,000.00	
			• .	Bank Receipt 1879 Being chq recd from SOVLLF Is transfer	BR-4	1,79,00,000.00	
				Bank Receipt deem Interest 04134030000097	BR-5	1,370.00	
	Ву	Tds Yes Bank		Bank Payment deem Tax debited 00970/1	BP-2		137.00
26-Sep-19	Ву	Silver Oak Rea	Chq no: 8408	Bank Payment 329 Being chq issued to Silver owards Sales Consideration	BP-1		2,50,47,000.00
	То	Chq no: 371874 Bei		Bank Receipt B74 Being chq recd from Silver P towards funds transfer	BR-1	9,50,000.00	
27-Sep-19	Ву	Villa Orchids L	Ch.No.84083	Bank Payment 30 Being cheque issued to Villa towards funds transfer	BP-1		5,00,000.00
	То	Cash	Being cash o	Contra leposited in yes bank ltd	CO-1	5,00,000.00	
		Carried Over				15,86,99,115.94	15,83,93,133.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv				15,86,99,115.94	15,83,93,133.00
30-Sep-19	Ву	Summit Sales LLI	P Logistics Bank Payment Ch.No.840837 Being cheque issued to Summit Sales LLP Logistics towards expenses card amount re-imbursement		BP-1		700.0
	Ву	A.Shobha	Shobha tow	Bank Payment 31 Being amount transfered to ards hoarding rent (AT Kowku month of "September"2019.			5,787.0
	Ву	M.Raju	hoarding rer	Bank Payment 32 Being transfered to M.Raju at (At ammuguda 30*15) for "Septenber"2019.	BP-3		6,612.0
	Ву	Shaganti Srind	NEFT;79818 Shaganti Sr	Bank Payment 33 Being amount transfered to inu towards hoarding rent (At 20) for themonth of "2019.	BP-4		3,307.0
	Ву	Lenkala Rajend	NEFT;79818 Lenkala Bho	Bank Payment 34 Being amount transfered to opathi Reddy towards hoardi mnagar 30*20) for the month o '2019.	ng		2,205.0
	Ву	P. Bal Reddy	Bal Reddy to	Bank Payment 35 Being amount transfered to owards hoarding rent (At 10*20) for the month of "2019.	BP-6 P.		4,320.0
	Ву	S Ramulu	Ramulu towa	Bank Payment 36 Being amount transfered to ards hoarding rent (At Thurkap be month of "September"2019	ally		3,000.0
	Ву	Sitaramanjaneyulu Burri	NEFT;79818	Bank Payment 37 Being amount transfered to g pvt Itd towards happay card			1,000.0
	То	Soham Modi		Bank Receipt 72 Being cheque received fro sh Modi towards funds transfe		10,00,000.00	
	Ву	A.K Shyam Pr	Ch.No.8408	Bank Payment 32 Being cheque issued to A. ad towards brokerage n(kolthuru)	BP-9 K		5,22,500.00
	То	Modi Realty Miryalaguda LLP	NEFT;9614 Modi Realty	Bank Receipt 10 Being amount received from Miryalaguda LLP towards at for the month of "2019.	BR-2	7,632.00	
Carried Over					15,97,06,747.94	15,89,42,564.00	

16,47,72,564.00

16,43,69,711.94

By Modi Realty Miryalaguda LLP - Running Capital

Carried Over

transfer

Bank Payment

Ch.No.840846 Being cheque issued to Modi Realty Miryalaguda LLP towards funds BP-3

16,94,69,711.94

continued ...

16,93,17,564.00

10,00,000.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			16,94,69,711.94	16,93,17,564.00
14-Oct-19	Ву	TDS Payable	Ch No 8408	Bank Payment 51;Being amount transfered to	BP-1		33,475.00
				towards tds for the month of			
15-Oct-19	Ву	Modi Realty Genom	Ch.No.8408	Bank Payment 155 Being cheque issued to Mod ome Valley LLP towards funds	BP-1		33,00,000.00
	То	Soham Modi		Bank Receipt	BR-1	33,00,000.00	
				72 Being cheque received from sh Modi towards funds transfer			
16-Oct-19	Ву	TDS Payable		Bank Payment	BP-1		6,440.00
	·			42 Being cheque issued to yes ls tds for 18-19.			
	То	Aedis Developers LI	LP -Hoarding	Bank Receipt	BR-1	9,540.00	
			Aedis Deve	62 Being cheque received from lopers LLP towards hoarding rer th of "September"2019.	nt .		
17-Oct-19	Ву	Silver Oak Villas LLP - R	unning Capital	Bank Payment	BP-1		20,00,000.00
	,		Ch.No.8408	52 Being cheque issued to Silve LP towards funds transfer	er		2,22,222
	То	Modi Farm House Hyderabad LLF	P-Running Capital	Bank Receipt	BR-1	20,00,000.00	
				36 Being cheque received from House Hyderabad LLP towards er			
21-Oct-19	То	Modi Farm House Hyderabad LLF	P-Running Capital	Bank Receipt	BR-1	10,00,000.00	
				39 Being cheque received from House Hyderabad LLP towards er			
	Ву	Silver Oak Villas LLP - Ri	Ch.No.8408	Bank Payment 156 Being cheque issued to Silve LP towards funds transfer	BP-1		9,50,000.00
22-Oct-19	Tο	Soham Modi		Bank Receipt	BR-1	1,00,000.00	
000	10	•••••		84 Being cheque received from sh Modi towards funds transfer	2	1,00,000.00	
	Ву	Modi & Modi Co	Ch.No.8408	Bank Payment 43 Being cheque issued to Mod structions towards funds transfe			1,00,000.00
23-Oct-19	Ву	CGST	bank Itd tow	Bank Payment 41 Being cheque issued to yes eards GST for April"19 to 19(Composition scheme)	BP-1		34,138.00
28-Oct-19	Ву	Dilpreet Tubes	NEFT;8403 Dilpreet Tub	Bank Payment 93 Being amount transfered to bes Pvt Ltd towards purchase of tt bill.no.166/933.	BP-1		18,055.00
		Carried Ove				17,58,79,251.94	17,57,59,672.00

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought For	ward		17,58,79,251.94	17,57,59,672.00
28-Oct-19	Ву	Akash Steels	Bank Payment Ch.No.840859 Being cheque issued to Akash Steels towardspurchase of steel against bill. no.0161	BP-2		2,24,648.0
	То	Soham Modi	Bank Receipt Ch.No.042190 Being cheque received from Soham Satish Modi towards funds transfer	BR-1	25,000.00	
	То	Soham Modi	Bank Receipt Ch.No.042189 Being cheque received from Soham Satish Modi towards funds transfer	BR-2	3,00,000.00	
	Ву	Modi Realty Gagillapur LLP	Running Capital Bank Payment Ch.No.840860 Being cheque issued to Mod. Realty Gagillapur LLP towards funds transfel			25,000.0
	То	Modi Farm House Hyderabad LLI	P.Running Capital Bank Receipt Ch.No.436596 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer	BR-3	9,00,000.00	
	Ву	Serene Constru	Ctions LLP Bank Payment Ch.No.320612 Being cheque issued to Serene Constructions LLP towards funds transfer	BP-4		9,00,000.0
	Ву	A S Agarwal &	R Co. Bank Payment NEFT;840392 Being amount transfered to A S Agarwal & Co. towards filing of from DPT 3,	BP-7		10,500.0
29-Oct-19	Ву	Modi & Modi Construc	citons Deposit Bank Payment Ch.No.840858 Being cheque issued to Modi & Modi Construcitons towards deposit amount re-fund	BP-1		50,000.0
	Ву	Nilgiri Estates	Bank Payment Ch.No.840857 Being cheque issued to Nilgir Estates towards deposit amount re-fund	BP-2 <i>i</i>		1,00,000.0
30-Oct-19	То	Soham Modi	Bank Receipt Ch.No.042191 Being cheque received from Soham Satish Modi towards funds transfer	BR-1	10,00,000.00	
	Ву	Modi Realty Genom	ne Valley LLP Bank Payment Ch.No.320611 Bein g cheque issued to Mod. Realty Genome Valley LLP towards funds transfer	BP-1 <i>i</i>		10,00,000.C
31-Oct-19	Ву	Income Tax	Bank Payment Ch.No.320613 Being cheque issued to ajay of mehta towards income tax for F.Y 201819&AY 2019-20			2,32,710.0
	То	Soham Modi	Bank Receipt Ch.No.042196 Being cheque received from Soham Satish Modi towards funds transfer	BR-1	2,00,000.00	
		Carried Ove	r		17,83,04,251.94	17,83,02,530.0

Date		Particulars	Vcł	туре	Vch No.	Debit	Credi
		Brought For	ward			17,83,04,251.94	17,83,02,530.00
2-Nov-19	Ву	TDS Payable		Bank Payment 647 Being cheque issued to yes vards tds for the month of 019.	BP-1		1,000.00
4-Nov-19	То	Soham Modi		Bank Receipt 637 Being cheque received from ish Modi towards funds transfer	BR-1	50,000.00	
	То	Modi Properties Pvt Ltd	NEFT;7004 Modi Prope	Bank Receipt 60 Being amount received from rties Pvt Ltd Mayflower Platinum arding rent for the month of 019.	BR-2	3,816.00	
	То	GV Research Centers Pvt Ltd	NEFT;0209 Research C	Bank Receipt 68 Being amount received from Genters Pvt Ltd towards hoarding month of "October"2019.	BR-3	9,540.00	
	То	Villa No.174 M	Chq No ;43	Bank Receipt 9661 Being chq received from rties Pvt Itd towards advance	BR-4	25,00,000.00	
	Ву	Silver Oak Rea	Ch.No.3206	Bank Payment 614 Being cheque issued to Silve towards sale consideration(f 92 plots)	BP-1 r		25,00,000.00
	То	Silver Oak Villas LLP -H	NEFT;5315 Silver Oak	Bank Receipt O Being amount received from Villas LLP towards hoarding rent th of "October" 2019.	BR-5	9,540.00	
5-Nov-19	Ву	P. Bal Reddy	Bal Reddy	Bank Payment 51 Being amount transfered to Pa towards hoarding rent (At 40*20) for the month of 019.	BP-1		4,320.00
	Ву	A.Shobha	Shobha tov	Bank Payment 07 Being amount transfered to A vards hoarding rent (AT Kowkur 3 month of "October"2019.			5,787.00
	Ву	M.Raju	hoarding re	Bank Payment 08 Being transfered to M.Raju nt (At ammuguda 30*15) for f "October"2019.	BP-3		6,612.00
	Ву	Shaganti Srin	NEFT;6420 Shaganti S	Bank Payment 09 Being amount transfered to rinu towards hoarding rent (At *20) for themonth of 019.	BP-4		3,307.00
		Carried Ove	r			18,08,77,147.94	18,08,23,556.00

19,84,78,761.00

19,86,21,727.94

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				19,86,21,727.94	19,84,78,761.00
11-Nov-19	Ву	Modi Farm House Hyderabad LLI	Ch.No.3180	Bank Payment 51 Being cheque issued to Modi Hyderabad LLP towards funds	BP-1		60,000.00
	То	Villa No.181 N	Chq No;4396	Bank Receipt 668 Being chq received from Mod vt Itd towards advance received	BR-1	25,00,000.00	
	То	Villa No.182 M	Chq No;4396	Bank Receipt 669 Being chq received from Mod vt Itd towards advance received	BR-2 li	25,00,000.00	
	Ву	Silver Oak Re	alty	Bank Payment	BP-2		25,00,000.00
				3.Being cheque issued to Silver owards sale consideration(92 plots)			
	Ву	Silver Oak Re	Ch.No32062	Bank Payment 4. Being cheque issued to Silver owards sale consideration(92 plots)	BP-3		25,00,000.00
13-Nov-19	То	M Sarita		Bank Receipt	BR-1	10,00,000.00	
				12 Being amount received from r rds loan re-payment	n.		
	То	Villa No.183 N	Chq No;4396	Bank Receipt 670 Being chq received from Mod vt Itd towards advance received	BR-2 li	25,00,000.00	
	То	Villa No.184 N	Chq No;4396	Bank Receipt 671 Being chq received from Mod vt Itd towards advance received	BR-3	25,00,000.00	
	By	Silver Oak Re	alty	Bank Payment	BP-1		25,00,000.00
	,		Ch.No32062	6.Being cheque issued to Silver owards sale consideration(92 plots)			.,,
	Ву	Silver Oak Re	Ch.No32062	Bank Payment 7.Being cheque issued to Silver owards sale consideration(92 plots)	BP-2		25,00,000.00
	То	Soham Modi		Bank Receipt 40 Being cheque received from the shoot towards funds transfer	BR-4	3,00,000.00	
	Ву	Villa Orchids	LLP <i>Ch.No.3180</i>	Bank Payment 53 Being cheque issued to Villa towards funds transfer	BP-3		3,00,000.00
	Ву	Serene Constru	Ch.No.3180	Bank Payment 52 Being cheque issued to structions LLP towards funds	BP-4		3,75,000.00
		Carried Ove	r			20,99,21,727.94	20,92,13,761.00

21,95,10,746.00

22,10,53,652.94

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			22,10,53,652.94	21,95,10,746.00
16-Nov-19	Ву	Consultancy Charges-Silve	Ch.No.3180 Kulkarni Cor consultancy	Bank Payment 66 Being cheque issued to nsultants towards structural charges payable to Mr.Dattatri roposed project silver oak villas Cherlapally.	BP-3		1,47,960.00
	Ву	Consultancy Charges-Silve	Ch.No.3180 architectural towards arch	Bank Payment 67 Being cheque issued to associates(mr.anand sagar) nitectural consultancy charges sed project silver oak villas III(erlapally.	BP-4		1,80,000.00
	То	Villa No.177 M	Chq No;2158	Bank Receipt 367 Being chq received from Mod vt Itd towards advance received	BR-1 li	25,00,000.00	
	То	Villa No.178 M	Chq No;2158	Bank Receipt 368 Being chq received from Mod vt Itd towards advance received	BR-2 li	25,00,000.00	
	Ву	Silver Oak Rea	Ch.No32063	Bank Payment 32.Being cheque issued to Silver rowards sale consideration(92 plots)	BP-5		25,00,000.00
	Ву	Silver Oak Rea	Ch.No32063	Bank Payment 34.Being cheque issued to Silver rowards sale consideration(92 plots)	BP-6		25,00,000.00
18-Nov-19	Ву	Modi Farm House Hyderabad LLP	Ch.No.3180	Bank Payment 68 Being cheque issued to Modi Hyderabad LLP towards funds	BP-1		75,000.00
	Ву	Serene Construc	Ch.No.3180	Bank Payment 62 Being cheque issued to structions LLP towards funds	BP-2		6,00,000.00
	То	Modi Farm House Hyderabad LLP	Ch.No.4365	Bank Receipt 98 Being cheque received from House Hyderabad LLP towards er	BR-1	13,00,000.00	
19-Nov-19	То	Silver Oak Villas LLP - Ru	Ch.No.9322	Bank Receipt 07 Being cheque received from fillas LLP towards funds transfer	BR-1	1,62,000.00	
	То	Villa No.180 M	Chq No;2158	Bank Receipt 379 Being chq received from Mod vt Itd towards ICD advance	BR-2	25,00,000.00	
	То	Villa No.180 M	Chq No;2158	Bank Receipt 880 Being chq received from Mod vt ltd towards advance received	BR-3	25,00,000.00	
		Carried Over	=			23,25,15,652.94	22,55,13,706.00

23,33,43,298.00

23,99,68,652.94

Date		9763700001773 Particulars		: 1-Apr-19 to 31-Mar-20 Type	Vch No.	Debit	Page 511 Cred
20.0		Brought Forv		- 1,500		27,15,77,044.94	26,98,34,098.00
28-Nov-19	Ву	Modi Realty Miryalaguda LLP -	Ch.No.3180	Bank Payment 59 Being cheque issued to Modi laguda LLP towards funds	BP-4		15,00,000.00
I	Ву	Modi Realty Miryalaguda LLP -	Running Capital Ch.No.3180	Bank Payment 60 Being cheque issued to Modi laguda LLP towards funds	BP-5		15,00,000.00
1	Ву	Modi Realty Miryalaguda LLP -	Ch.No.3180	Bank Payment 61 Being cheque issued to Modi laguda LLP towards funds	BP-6		15,00,000.00
	То	Modi & Modi Cor	Ch.No.0989	Bank Receipt 76 Being cheque received from i Constructions towards funds	BR-1	15,00,000.00	
•	То	Modi & Modi Cor	Ch.No.0989	Bank Receipt 77 Being cheque received from i Constructions towards funds	BR-2	15,00,000.00	
•	То	Modi & Modi Cor	Ch.No.0989	Bank Receipt 78 Being cheque received from Constructions towards funds	BR-3	15,00,000.00	
	То	Modi & Modi Cor	Ch.No.0989	Bank Receipt 79 Being cheque received from Constructions towards funds	BR-4	15,00,000.00	
-	То	Modi & Modi Cor	Ch.No.09898	Bank Receipt 80 Being cheque received from i Constructions towards funds	BR-5	15,00,000.00	
29-Nov-19	Ву	Soham Modi		Bank Payment 56 Being cheque issued to Sohar towards funds transfer	BP-1		45,00,000.00
2-Dec-19	Ву	V.Greenmedia	NEFT;75674 MEDIA pvt.lt	Bank Payment If Being amount to V GREEN Id. towards printing of parking Tures against bill.no.VGM-1920	BP-1		73,640.00
!	Ву	SSLLP-Common E	NEFT;57720 Summit Sale	Bank Payment 5 Being amount transfered to s LLP Logistics towards and expenses for the month of 119.	BP-2		1,944.0
		Carried Over				27,90,77,044.94	27,89,09,682.00

Date		Particulars	Vch	Туре	Vch I	Nο	Debit	Cred
Date		Brought For		туре	VCITI	NO.	27,90,77,044.94	27,89,09,682.00
		brought For	walu				27,90,77,044.94	27,09,09,002.00
2-Dec-19	Ву	Summit Sales LL	NEFT;5772 Summit Sal	Bank Payment O6 Being amount transfe es LLP Logistics toward enses card amount re ent		BP-3		2,600.0
	Ву	A.Shobha	Shobha tow	Bank Payment 15 Being amount transfe ards hoarding rent (At K month of "November"20	Cowkur 30	BP-4		5,787.0
	D	M Paiu	10) 101 1110	Bank Payment	, 10.	BP-5		6 612 0
	Бу	M.Raju	Raju toward	16 Being amount transfels hoarding rent (At Amr Month of "November"20	nuguda 30	DF-3		6,612.0
	Ву	Shaganti Srind	NEFT;7567 Shaganti Sr	Bank Payment 17 Being amount transfeinu towards hoarding rei *20) for the month of 019.		BP-6		3,307.0
	Ву	Lenkala Rajend	NEFT;7567 Lenkala bho	Bank Payment 18 Being amount transfe copathi Reddy towards h imnagar) for the month o "2019.	noarding	BP-7		2,205.0
	Ву	P. Bal Reddy	Bal Reddy t	Bank Payment 19 Being amount transfe owards hoarding rent (A 40*20) for the month of "2019.		BP-8		4,320.0
	Ву	S Ramulu		Bank Payment		BP-9		3,000.0
	,		Ramulu tow	20 Being amount transfe ards hoarding rent (At Th he month of "November	nurkapally			-,
	Ву	Modi Realty Miryalaguda LLP	Ch.No.3180	Bank Payment 156 Being cheque issued alaguda LLP towards fur		BP-10		5,00,000.0
	Ву	Modi Realty Miryalaguda LLP	Ch.No.3180	Bank Payment 154 Being cheque issued alaguda LLP towards fur		BP-11		5,00,000.0
	Ву	Modi Realty Miryalaguda LLP	Ch.No.3180	Bank Payment 1955 Being cheque issued alaguda LLP towards fur		BP-12		5,00,000.0
	То	Soham Modi		Bank Receipt 643 Being cheque receiv sh Modi towards funds t		BR-1	5,00,000.00	
		Carried Over					27,95,77,044.94	28,04,37,513.00

28,51,52,957.00

28,56,99,394.94

Date		Particulars	Vch	Туре	V	ch No.	Debit	Cred
Date		Brought Forv		1)60	•	0.1.10.	28,56,99,394.94	28,51,52,957.00
10-Dec-19	Ву	Modi Realty Genome	Ch.No.3180	Bank Payment 178 Being cheque issued t 178 bome Valley LLP towards fu		BP-5		5,00,000.00
11-Dec-19	То	M Sarita	RTGS;0913	Bank Receipt 197 Being amount received 198 Ioan re-fund	from M	BR-1	3,50,000.00	
13-Dec-19	То	M Sarita	NEFT;0856	Bank Receipt 39 Being amount received ds loan re-payment	from M	BR-1	1,50,000.00	
	Ву	Building Materia	Ch.No.3180 Akashaya E building mat	Bank Payment 188 Being cheque issued t Enterprises towards supply Ferial 20mm metal&Robo s Kolthuru project)	ing of	BP-1		27,075.0
16-Dec-19	Ву	Serene Construc	Chq.No:968	Bank Payment 2003 Being cheque issued estructions LLP towards fu		BP-1		4,00,000.00
	Ву	Silver Oak Villas LLP - Ru	Chq.No.968	Bank Payment 2004 Being cheque issued Villas LLP towards funds ti		BP-2		10,00,000.00
	Ву	KGM & CO	& CO towar	Bank Payment 105 Being cheque issued t ds professional fees agair 20/387,dtd,02/12/2019.		BP-3		4,050.0
	Ву	D.Vijay-Allow for Consi	Ch.No.9680 towards ma	Bank Payment 07 Being cheque issued to terial internal shifting & co bourers shifting work.		BP-4		7,056.0
	Ву	D.Vijay-Allow for Const	Ch.No.9680 Vijay toward	Bank Payment 1008 Being cheque issued t Is gate shifting from BRG Intring box shifting from MC	/ to	BP-5		1,764.0
	Ву	Soham Modi		Bank Payment 89 Being cheque issued to towardsfunds transfer	Soham	BP-6		5,00,000.00
	То	GV Research Centers Pvt Ltd	NEFT;02453 Research C	Bank Receipt 32 Being amount received tenters Pvt Ltd towards ho month of "November"201	arding	BR-1	9,540.00	
	То	Modi Farm House Hyderabad LLP	RTGS;6209	Bank Receipt 133 Being amount received House Hyderabad LLP tov ier		BR-2	14,00,000.00	
		Carried Over					28,76,08,934.94	28,75,92,902.00

Ch.No.037600 Being cheque received from Villa Orchids LLP towards funds transfer

LP Bank Receipt

Ch.No.037603 Being cheque issued to Villa Orchids LLP towards funds transfer BR-5

10,00,000.00

29,60,81,926.94

To Villa Orchids LLP

Carried Over

29,58,75,826.00

30,09,59,202.00

29,98,41,926.94

30,93,09,202.00

31,03,66,926.94

Date	330	9763700001773 Particulars	Vch ⁻	: 1-Apr-19 to 31-Mar-20	Vch No.	Debit	Page 519 Credi
Date		Brought For		туре	VOITINO.	31,03,66,926.94	30,93,09,202.00
		-		Po I Po cont		- ,,,-	
27-Dec-19	Ву	Silver Oak Villas LLP - Ro	Ch.No.96799	Bank Payment 7 Being cheque issued to Silve P towards funds transfer	BP-1 r		10,00,000.00
	То	Villa Orchids I	Ch.No.03759	Bank Receipt 7 Being cheque received from LLP towards funds transfer	BR-2	10,00,000.00	
	Ву	Silver Oak Villas LLP - Ru	Ch.No.96799	Bank Payment 6 Being cheque issued to Silve P towards funds transfer	BP-2 r		10,00,000.00
30-Dec-19	Bv	S Ramulu		Bank Payment	BP-1		3,000.00
00 200 10	,		Ramulu towar	1 Being amount transfered to S rds hoarding rent (At Thurkapall a month of "December"2019.			0,000.00
	Ву	Serene Constru	Ch.No.96801	Bank Payment 9 Being cheque issued to tructions LLP towards funds	BP-2		7,50,000.00
	Ву	A S Agarwal 8	NEFT;109075 Agarwal & Co services(Ann	Bank Payment 5 Being amount transfered to A S 5. towards fee for professional 6 ual Return) against bill.no. 64,dtd,10/12/2019.	BP-3		23,220.00
	Ву	A.Shobha	Shobha towa	Bank Payment 6 Being amount transfered to A rds hoarding rent(At Kowkur 30 nonth of "December"2019.			5,787.00
	Ву	M.Raju	Raju towards	Bank Payment 7 Being amount transfered to M hoarding rent(At Ammuguda 3 nonth of "December" 2019.			6,612.00
	Ву	Shaganti Srind	NEFT;109078 Shaganti Srin	Bank Payment B Being amount transfered to but towards hoarding rent(At 20) for the month 2019.	BP-6		3,307.00
	Ву	Lenkala Rajend	NEFT;109080 Lenkala bhoc	Bank Payment Desiring amount transferred to opathi Reddy towards hoarding magar 30*20) for the month of 2019.	BP-7		2,205.00
	Ву	P. Bal Reddy	Bal Reddy to	Bank Payment 9 Being amount transfered to Pa wards hoarding rent (At 0*20) for the month of 2019.	BP-8		4,320.00
		Carried Over	·			31,13,66,926.94	31,21,07,653.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			31,13,66,926.94	31,21,07,653.00
30-Dec-19	То	Income Tax		Bank Receipt 639 Being cheque received from a towards it payment excess unded	BR-1	9,000.00	
	То	Villa Orchids	LLP <i>Ch.No.0376</i>	Bank Receipt 601 Being cheque received from s LLP towards funds transfer	BR-2	10,00,000.00	
	Ву	Silver Oak Villas LLP - R	Ch.No.9680	Bank Payment 2000 Being cheque issued to Silve LLP towards funds transfer	BP-9 <i>r</i>		10,00,000.00
	То	Modi Farm House Hyderabad LLF	Ch.No.9059	Bank Receipt 042 Being cheque received from House Hyderabad LLP towards fer	BR-3	7,50,000.00	
	То	Villa Orchids I	Ch.No.0376	Bank Receipt 602 Being cheque received from s LLP towards funds transfer	BR-4	10,00,000.00	
	Ву	Silver Oak Villas LLP - R	Ch.No.9680	Bank Payment 101 Being cheque issued to Silve LP towards funds transfer	BP-10 r		10,00,000.00
31-Dec-19	Ву	Silver Oak Villas LLP - R	Ch.No.0518	Bank Payment 803 Being cheque issued to Silve LP towards funds transfer	BP-1 r		2,21,269.00
	То	Modi Realty Genom	Ch.No.5955	Bank Receipt 587 Being cheque received from a Genome Valley LLP towards fer	BR-1	2,21,269.00	
2-Jan-20	Ву	TDS Payable		Bank Payment 1900 Being cheque issued to yes dis tds for the month of 172019.	BP-1		19,739.00
	Ву	Silver Oak Villas LLP - R	Ch.No.9680	Bank Payment 120 Being cheque issued to Silve LP towards funds transfer	BP-2 r		9,00,000.00
	То	Modi Farm House Hyderabad LLF	Ch.No.9059	Bank Receipt 943 Being cheque received from House Hyderabad LLP towards er	BR-1	10,00,000.00	
3-Jan-20	То	Villa Orchids I	Chq No :-03	Bank Receipt 87598 Being amount received fro s LLP towards funds transfer	BR-1 <i>m</i>	10,00,000.00	
	Ву	Silver Oak Villas LLP - Ri	Chq No :-96	Bank Payment 67999 Being chq issued to Silver LP towards funds transfer	BP-1		10,00,000.00
		Carried Ove	r			31,63,47,195.94	31,62,48,661.00

31,82,92,530.00

31,96,72,127.94

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	vard			31,96,72,127.94	31,82,92,530.00
6-Jan-20	Ву	Serene Constru	Chq No :-31	Bank Payment 8096 Being chq issued to Ser ns LLP towards funds transfer			3,00,000.00
	Ву	Modi Farm House Hyderabad LLP	Chq No :-31	Bank Payment 8097 Being chq issued to Mo Hyderabad LLP towards fun			2,00,000.00
	Ву	Modi Realty Gagillapur LLP -	Chq No :-31	Bank Payment 8098 Being chq issued to Mo llapur LLP towards funds tran			50,000.00
	То	M Sarita	-	Bank Receipt amount received from M Sai Re-fund (Ref No :-0060002)		1,00,000.00	
	Ву	Interest on TD		Bank Payment nt debited by bank towards to	BP-7		95.7
	То	Interest on FD		Bank Receipt Int credited by bank towards TD	BR-2	957.00	
9-Jan-20	Ву	Advertisement Exp	Chq No :-05 President,To Services As Advertiseme	Bank Payment i1814 Being chq issued to elangana Revenue Employee sociation, Hyderabad. towards ent in telangana revenue services assn diary for the yea	3		30,000.00
	Ву	Consultancy Charges-Silve	Chq No :-05 Architectura consultancy villas III (114 charges 91,	Bank Payment i1815 Being chq issued to I associates towards charges onbehalf of Silver or bungalows) (consultancy 000+GST 16,380-TDS 9100) o Mr.Anand Sagar			88,776.0
	Ву	Consultancy Charges-Silve	Chq No:-05 consultants onbehalf of bungalows)	Bank Payment 1817 Being chq issued to kulk towards consultancy charges Silver Oak Villas IX (144 is to be released to Mr,Dattat + gst 14796 -TDS 8220)			88,776.00
11-Jan-20	Ву	K Ramulu-Kol	Chq No :-31	Bank Payment 8099 Being chq issued to K ards Cement shifting from MG	BP-1 SA to		367.0
13-Jan-20	Ву	Serene Constru	Chq No :-05	Bank Payment 1804 Being chq issued to Sen ns LLP towards funds transfen			1,00,000.00
		Carried Over				31,97,73,084.94	31,91,50,544.70

Date		Particulars Vch Type			Vch No.	Debit	Credi
		Brought For	ward			31,97,73,084.94	31,91,50,544.70
13-Jan-20	То	Modi Farm House Hyderabad LLF	Chq No :-90	Bank Receipt 05958 Being amount receiv House Hyderabad LLP tow fer		1,00,000.00	
14-Jan-20	То	Aedis Developers LI	Chq No :-73 Aedis Develor the mon Hoarding St	Bank Receipt 31715 Being amount receiv lopers LLP towards Hoardin th of Nov 2019 (At Karimna ize :30.20) against invoice i invoice date :-30.11.2019	g Rent gar	7,632.00	
18-Jan-20	Ву	Plumbing Mater	Being online purchase of & 558 kolth invoice date	Bank Payment e transfer to SSLLP toward f plumbing material for Sy No ur against invoice no :-9538 e :-08.01.2020 vid po no :-6 97 MRN No:-08.01.2020 Ro	o :-554 3 3887	1	4,619.0
	Ву	Plumbing Mater	Being online towards pur No :554 & 5 -PS/19-20/9	Bank Payment e transfer to Praful sanitary chase of plumbing material 558 Kolthur against invoice 950 Invoice date :-19.12.20 91 MRN No :-74987	no :	2	1,062.0
	Ву	Hardware Materi	Being onling purchase of doors) for s invoice no : vid po no :-	Bank Payment the transfer to SSLLP toward f hardware material (door-fl sy No 554 & 558 kolthur ago- 9372 invoice date :-30.12.64047 Dc No :-7760 MRN INO :-160011 ID No :-5379	ush ainst 2019 No :	3	5,876.0
	Ву	Plumbing Mater	Being online purchase of PVC Bend)	Bank Payment e transfer to SSLLP toward f plumbing material (PVC P against invoice no :-9375 v Req Id:-53791 DC No :-776	ipe & rid po	1	4,296.0
	Ву	Plumbing Mater	Chq No :-28 praful sanita material aga	Bank Payment 86643 Being chq issued to ary towards purchase of plu ainst invoice no :-PS/19-20, 9:-20.12.2019 vid po no :-6 74986	mbing ⁄951	5	6,311.0
	Ву	Ch Ramesh Exp	Being online	Bank Payment e transfer to Summit Sales owards expenses card reloa		3	260.0
		Carried Ove				31,98,80,716.94	31,91,72,968.70

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For		31		31,98,80,716.94	31,91,72,968.70
		J				, , ,	, , ,
18-Jan-20	Ву	Ajay C Mehta	towards Cert	Bank Payment transfer to Ajay C Mehta fication cost of the project unde 05.12.2019 for silver oak villas			16,200.00
20-Jan-20	Ву	GST Payable	-	Bank Payment 8100 Being chq issued to RBI S Payable for the month of Dec	BP-1		15,024.0
	То	Aedis Developers LI	Chq No :-73 Aedis Develo Service for the	Bank Receipt 1714 Being Chq received from opers LLP towards Hoarding Re one month of Nov 19 against MHPL/071 (Chq Received date)		9,540.00	
	Ву	Serene Constru	Chq No :-05	Bank Payment 1818 Being chq issued to Serer s LLP towards funds transfer	BP-2 e		9,00,000.0
	То	Modi Farm House Hyderabad LLF	Chq No :-90	Bank Receipt 5946 Being amount received fr douse Hyderabad LLP towards er	BR-2 om	11,50,000.00	
	Ву	Plumbing Mater	Being online towards purc PVC Bend a	Bank Payment transfer to Summit Sales LLP chase of PVC Pipe , Deep Box gainst invoice no :-9539 invoice 2020 DC No :-7898 MRN :			2,472.0
	Ву	Serene Constru	Chq NO :-05	Bank Payment 1819 Being chq issued to Serer s LLP towards funds transfer	BP-4 e		5,00,000.0
	Ву	Serene Constru	Chq No :-05	Bank Payment 1820 Being chq issued to Serer s LLP towards funds transfer	BP-5 e		5,00,000.0
	Ву	Serene Constru	Chq No :-05	Bank Payment 1821 Being chq issued to Serer s LLP towards funds transfer	BP-6 e		5,00,000.0
	Ву	Serene Constru	Chq No :-05	Bank Payment 1822 Being chq issued to Serer s LLP towards funds transfer	BP-7 e		5,00,000.0
	Ву	Serene Constru	Chq No :-05	Bank Payment 1823 Being chq issued to Serer s LLP towards funds transfer	BP-8 e		5,00,000.0
	Ву	Serene Constru	Chq No :-05	Bank Payment 1824 Being chq issued to Serer s LLP towards funds transfer	BP-9 e		5,00,000.0

0	00 45 00 700 04	00 00 04 007 70
Carried Over	32.45.89.793.94	32.36.31.397.70
Carried Over	32.43.03.133.34	32.30.31.331.10

invoice no :-MHPL/077, MHPL/080, MHPL

/081

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			32,45,89,793.94	32,36,31,397.70
25-Jan-20	Ву	Sri Balaji Ente	Being online towards pur Powder coa -139 invoice	Bank Payment e transfer to Sri Balaji Enterprises chase of Hardware material (MS ted Hings) against invoice no : e date :-19.12.19 vid po no : N No :-75722 Req No:-16011 ID	BP-1		1,536.0
	Bv	Sri Raja Rajeshwa		Bank Payment	BP-2		1,416.0
			Being online Traders tow no :-0837 in	e transfer to Sri Raja Rajeshwara ards cr balance against invoice voice date :-31.12.2019 vid po MRN No :-75725 Req No : D No:-53793			,
	Ву	Arena Consul	Being online towards Clie Finoso phar Chaitanya k	Bank Payment e transfer to Arena Consultants ent meeting by Arena Team for ma Project (person name :-Mr Karvirkar -Architect travel from Hyd on Jan 8th) Reimbursement	BP-3		9,234.0
			travel exper				
27-Jan-20	Ву	Serene Constru	Chq No :-05	Bank Payment 1827 Being chq issued to Serene ns LLP towards funds transfer	BP-1		1,00,000.0
	Ву	Modi Farm House Hyderabad LLF	Chq No :-05	Bank Payment 51828 Being chq issued to Modi e Hyderabad LLP towards funds	BP-2		20,000.
31-Jan-20	Ву	Modi Housing Pvt Ltd Sil	chq no:2866	Bank Payment 657 being chq issued to yes bank ov Account opening on behalf of illas Part-3	BP-1		25,000.
3-Feb-20	Ву	Serene Constru	Ch No :-286	Bank Payment 6659 Being chq issued to Serene ns LLP towards funds transfer	BP-1		4,00,000.0
	То	Modi Farm House Hyderabad LLF	Chq No :-90	Bank Receipt 15976 Being chq received from House Hyderabad LLP towards er .	BR-1	2,75,000.00	
	То	Soham Modi		Bank Receipt 13624 Being chq received from sh Modi towards funds transfer	BR-2	6,00,000.00	
4-Feb-20	Ву	TDS Payable		Bank Payment	BP-1		17,948.
				16660 Being chq issued to Yes wards TDS payable for the month			
	Ву	Silver Oak Villas LLP - Ri	Chq No :-28	Bank Payment 16662 Being chq issued to Silver IS LLP towards funds transfer	BP-2		10,00,000.0
		Carried Ove	r			32,54,64,793.94	32,52,06,531.7

Date		Particulars	Vcł	n Type	Vch No.	Debit	Cred
		Brought For	ward			32,54,64,793.94	32,52,06,531.70
4-Feb-20	Ву	Silver Oak Villas LLP - Ru	Chq No :-28	Bank Payment 36663 Being chq issued to Silver LLP towards funds transfer	BP-3		10,00,000.00
	Ву	Silver Oak Villas LLP - Ru	unning Capital Chq No :-28	Bank Payment 36664 Being chq issued to Silver LLP towards funds transfer	BP-4		5,41,800.00
7-Feb-20	То	Silver Oak Rea	Chq No :-7	Bank Receipt 14266 Being chq received from Realty towards funds transfer	BR-1	10,00,000.00	
	То	Silver Oak Rea	Chq No :-7	Bank Receipt 14267 Being chq received from Realty towards funds transfer	BR-2	10,00,000.00	
	То	Silver Oak Rea	Chq No :-7	Bank Receipt 14268 Being chq received from Realty towards funds transfer	BR-3	5,41,800.00	
	Ву	Modi Ventures	Chq no:-28	Bank Payment 6665 Being chq isued to Modi wards fund transfer	BP-1		40,000.00
8-Feb-20	Ву	Modi & Modi Realty Hyderabad Pvi	Chq No :-28	Bank Payment 86666 Being chq issued to Modio v Hyderabad LLP towaards New ening	BP-1		25,000.00
	Ву	Summit Sales LL	Being onlin	Bank Payment e transfer to Summit Sales LLP wards Cr balance	BP-2		57,024.0
	Ву	Serene Constru	Chq No :-28	Bank Payment 36667 Being chq issued to Seren ns LLP towards funds transfer	BP-3		11,00,000.00
10-Feb-20	То	Modi Farm House Hyderabad LLF	Chq No :-9	Bank Receipt 05979 Being chq received from House Hyderabad LLP towards fer	BR-1	6,75,000.00	
	Ву	M.Raju	•	Bank Payment e transfer to M.Raju towards ent (Ammuguda 30*15) for the on 2020	BP-1		6,612.0
	Ву	A.Shobha	-	Bank Payment transfer to A.Shobha towards ent (At Kokur 30*15) for the an 2020	BP-2		5,787.0
	Ву	Shaganti Srind	Being onlin	Bank Payment e transfer to Shaganti Srinu ardinG Rent (Bhogiri 30*20) for of Jan 2020	BP-3		3,307.0
		Carried Over	r			32,86,81,593.94	32,79,86,061.70

Date		Particulars	VCI	n Type	Vch No.	Debit	Cred
		Brought For		Турс	VOIT IVO.	32,86,81,593.94	32,79,86,061.70
		2.oug.ic i oi	···a··a			02,00,01,000.01	02,10,00,001110
10-Feb-20	Ву	Lenkala Rajen	Being onlin Reddy towa	Bank Payment e transfer to Lenkala Rajende ards Hoarding Rent (Karim na the month of Jan 2020			2,205.0
	Ву	S Ramulu		Bank Payment	BP-5		3,000.0
			-	e reansfer to S Ramulu towan ent (Thurkapally 52*20) for t an 2020			
	То	Soham Modi		Bank Receipt	BR-2	40,000.00	
			•	93630 Being chq received froi ish Modi towards funds transf			
11-Feb-20	То	Mehta & Modi Realty Kowku	Chq No :-8 Mehta & M) towards h	Bank Receipt 83562 Being chq received from odi Realty Kowkur LLP (Rera oarding rent exp vid Bill no :-0 :-31.01.2020	A/c	24,932.00	
	Ву	Modi & Modi Realty Hyderabad Pv	Chq No :-2 Bank towar	Bank Payment 86671 Being chq issued to Ko ds Kotak (Current) A/c Openi f Modi & Modi Realty Hyderab	ng		1,00,000.00
12-Feb-20	То	Soham Modi	-	Bank Receipt 93633 Being chq received froi ish Modi towards funds transfo		1,00,000.00	
13-Feb-20	То	Soham Modi		Bank Receipt	BR-1	25,000.00	
				29095 Being chq received froi ish Modi towards funds transf		,	
15-Feb-20		GV Research Centers Pvt Ltc Modi Farm House Hyderabad LL	P-Running Capital Chq No :-2 Farm Hous	Bank Receipt Bank Payment 86674 Being chq issued to M e Hyderabad LLP towards fun		9,540.00	20,000.0
	_	CDI DITAVANI	transfer	Pank Payment	P.D. 0		
	Ву	SRI BHAVANI	Being onlin	Bank Payment e transfer to SRI BHAVANI towards Cr Balance against19-20/157 invoice date :-11.0	BP-2 02.		38,770.0
	Ву	SRI BHAVANI	Being onlin towards cr	Bank Payment e transfer to SRI BHAVANI Al balance against invoice no :-1 oice date :-11.02.2020			16,934.0
17-Feb-20	Ву	Consultancy Charges-Silv	Chq No :-2 architectura payment fo of silver oa	Bank Payment 86675 Being chq issued to al associates towards short r consultancy charges on beh k villas Part -3 (consultancy 00 + GST 1584 -TDS 880)	BP-1		9,504.0
		Carried Ove				32,88,81,065.94	32,81,76,474.70

Date		Particulars	Vch	Туре	V	/ch No.	Debit	Credi
Date		Brought For		Туро		7011110.	32,88,81,065.94	32,81,76,474.70
17-Feb-20	Ву	Serene Constru	Chq No :-28	Bank Payment 6676 Being chq issued to as LLP towards funds trar		BP-2		5,00,000.00
	Ву	Consultancy Charges-Silv	er Oak Villas III Chq No :-28 bajaj & Asso	Bank Payment 6677 Being chq issued to ociates towards consultan RERA Register on behalt	R.S.	BP-3		21,600.00
	Ву	Serene Constru	Ch.No.2866	Bank Payment 78 Being cheque issued a structions LLP towards fu		BP-4		1,25,000.00
	Ву	Modi Housing Pvt Ltd Sil	Chq No :-28	Bank Payment 6672 Being chq issued to Is RERA A/c Opening for art-3		BP-5		25,000.00
	То	Interest on FD	Being amou interest on F	Bank Receipt nt credited by bank towar D (041340300001021) 20021/7778201020000		BR-1	30,778.00	
	Ву	Interest on TD	Being amou Recovered (Bank Payment nt debited By Bank towa (041340300001021) Ref (20021/7778201020000		BP-6		3,077.80
18-Feb-20	То	Malve Sachine	Chq No :-06	Bank Receipt 1462 Being chq received ne Durgadas towards inversidency		BR-1	10,00,000.00	
19-Feb-20	Ву	S Sambeshwar Ra	Chq No :-28	Bank Payment 6681 Being chq issued to r Rao towards Advance p		BP-1		10,00,000.00
	То	Modi Housing Pvt Ltd Sil	Chq No :-00 Gandadari L Housing Pvi	Bank Receipt 0166 Being amount rece akshmi on behalf of Mod Ltd silver oak villas towa ount Flat No 128 Block A	i	BR-1	25,000.00	
	То	Modi Housing Pvt Ltd Sil	Chq No:-724 Azghar Huss Housing pvt	Bank Receipt 1994 Being chq received sain Mohammed on behal Itd Silver Oak Villas Bool nent amount Flat No :-110	f of Modi king &	BR-2	2,25,000.00	
	То	Modi Housing Pvt Ltd Sil	Chq No :-65 Sadanand E	Bank Receipt 6578 Being amount recei thojak on behalf of Modi h er Oak villas of 1st installe 3 A-Block	lousing	BR-3	2,00,000.00	
		Carried Ove	r				33,03,61,843.94	32,98,51,152.50

Bank Payment

Satish Modi towards funds transfer

Chq No:-051829 Being chq issued to Soham

BP-1

33,15,36,843.94

24-Feb-20 By Soham Modi

Carried Over

CO	nti	nı	ıed	

33,06,76,152.50

6,00,000.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			33,15,36,843.94	33,06,76,152.50
24-Feb-20	Ву	Hardware Materi	Being online purchase of Kolthur aga date :-05.02	Bank Payment e transfer to SSLLP towards Steel and Ms Doors on behalf of inst invoice no :-10068 invoice .2020 vid po no :-64008 DC No: No:-76660 Req No :-160011 ID	BP-2		5,761.00
	Ву	SSLLP-Common	Being online Expenditure	Bank Payment e transfer to SSLLP-Common towards expenses card of or the month of Nov 2019	BP-3		389.00
	То	Villa Orchids	Chq No :-37	Bank Receipt 18977 Being chq received from 18 LLP towards funds transfer	BR-1	12,00,000.00	
	Ву	Soham Modi	-	Bank Payment 3672 Being chq issued to Sohar towards funds transfer	BP-4		12,00,000.00
	То	Modi Housing Pvt Ltd Si	Being online Kumar on b	Bank Receipt e transfer received from Bishwjee ehalf of Modi Housing Pvt Ltd llas of Booking amount flat No : k	BR-2	25,000.00	
	То	Modi Housing Pvt Ltd Si	Chq No :-71 N.S.S.S.Srii Modi housir	Bank Receipt 5911 Being chq received from K nivas & K.Rekha on behalf of ng pvt Itd silver oak villas of ount flat No :-104 A Block	BR-3	25,000.00	
	То	Modi Housing Pvt Ltd Si	Being online Hussain Mo Housing pvt	Bank Receipt e transfer received from Azghar hammed on behalf of Modi Ltd Silver Oak Villas of Booking No :-110 A Block	BR-4	25,000.00	
	То	Modi Farm House Hyderabad LLi	Chq No :-90	Bank Receipt 05980 Being chq received from House Hyderabad LLP towards er	BR-5	6,00,000.00	
25-Feb-20	То	Modi Housing Pvt Ltd Si	Chq No :-38 Adarsh Jain Housing pvt	Bank Receipt 81248 Being chq received from i & Ashalatha on behalf of Modi 1 Itd silver oak villas of Booking no :-135 A Block	BR-1	25,000.00	
	То	Modi Housing Pvt Ltd Si	Chq No :-03 Sankar Gab Pvt Ltd Silve	Bank Receipt 19815 Being chq received from 19815 Being chq received from 1981 bit an in bit and in	BR-2	2,00,000.00	
		Carried Ove	r			33,36,36,843.94	33,18,82,302.50

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			33,54,91,593.94	33,46,42,302.50
20 Fab 20	р	Madi: 0 Madi: Daaliu Uudarahad Du	t I tel Chara Canital	Bank Payment	DD 4		50,000
29-Feb-20	Ву	Modi & Modi Realty Hyderabad Pvi	Chq No :-05	1832 Being chq issued to Modi Hyderabad Pvt Ltd towards	BP-4 &		50,000.0
	Ву	Modi Housing Pvt Ltd Sil	Chq No :-05 Housing Pv	Bank Payment i1833 Being chq issued to Modi t Ltd Silver Oak Villas towards ring Amount and Installement abursement	BP-5		5,00,000.0
	Ву	Summit Sales LL	P Logistics	Bank Payment	BP-6		872.
	·		-	e transfer to Summit Sales LLP wardsService charges on pos fo f Nov 2019	r		
	Ву	Summit Sales LL	Being online	Bank Payment e transfer to Summit Sales LLP vards service charges on pos for f Dec 2019	BP-7		242.
	Ву	A.Shobha	-	Bank Payment e transfer to A.Shobha towards ent for the month of Feb 2020 (30*15)	BP-8 at		5,787.0
	Ву	M.Raju	-	Bank Payment e transfer to M.Raju towards nt for the month of Feb 2020 (a Size 30*15)	BP-9		6,612.0
	Ву	Shaganti Srind	Being online towards Ho	Bank Payment e transfer to Shaganti Srinu arding Rent for the month of Fel nogiri Size 30*20)	BP-10		3,307.0
	Ву	Lenkala Rajend	der Reddy	Bank Payment	BP-11		2,205.0
			Reddy towa	e transfer to Lenkala Rajender rds Hoarding Rent for the mont (at Karimnagar size 30*20)	'h		
	Ву	P. Bal Reddy	Hoarding Re	Bank Payment e transfer to P.Bal Reddy toward ent for the month of Feb 2020 (Size 40*20)			4,320.0
	Ву	S Ramulu		Bank Payment	BP-13		3,000.0
	-		Hoarding Re	e transfer to S Ramulu towards ent for the month of Feb 2020 (Size52*20)	At		
2-Mar-20	То	Aedis Developers LL	Chq No :-74 Aedis Devel for the mont	Bank Receipt 14899 Being chq received from opers LLP towards Hoarding Re th of Jan 2020 against invoice n 7 &MHPL/086 &MHPL/083		24,804.00	
		Carried Over				33,55,16,397.94	33,52,18,647.5

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			33,55,16,397.94	33,52,18,647.50
3-Mar-20	Ву	TDS Payable	-	Bank Payment 3697 being chq issued to yes ards tds payable for the month of	BP-1		7,335.00
4-Mar-20	Ву	Marigold Residency@gund	Being online	Bank Payment e transfer to Keerthana towards e month of Feb 2020 on behalf of sidency	BP-1		12,071.00
	Ву	Modi Realty Genom	Chq No :-31	Bank Payment 3708 Being chq issued to Modi ome Valley LLP towards funds	BP-2		1,00,000.00
	То	Soham Modi	•	Bank Receipt 9103 Being chq received from sh Modi towards funds transfer	BR-1	1,00,000.00	
5-Mar-20	Ву	Modi Housing Pvt Ltd Si	Chq No :-80	Bank Payment 0968 towards Chq reversal due rrangement flat No A-106	BP-1		2,00,000.00
6-Mar-20	То	Modi Housing Pvt Ltd Si	Chq No:-800	Bank Receipt 1968 Being Chq Received from wards 1st Installement villa No :	BR-1	2,00,000.00	
7-Mar-20	То	Modi & Modi Realty Hyderabad Pv	rt Ltd-Share Capital Being chq re	Bank Receipt eversal	BR-1	1,00,000.00	
	То	Modi & Modi Realty Hyderabad Pv	rt Ltd-Share Capital Being chq re	Bank Receipt eturn	BR-2	50,000.00	
6-Mar-20	Ву	Interest on TD	ch no :0518 interest on T	Bank Payment 44 being cheque issued towards TDS for FY 2018-19 as per letter o TDS/18-19/26Q/D 290.	BP-61		5,750.00
8-Mar-20	Ву	Silver Oak Villas LLP - R	Being online	Bank Payment e transfer to Rohan Construction Balance on behalf of Silver Oak	BP-1		3,43,000.00
19-Mar-20	Ву	Marigold Residency@gund	Being online	Bank Payment e transfer to Kreethana towards vance for the month of Feb 2020	BP-1		399.00
21-Mar-20	То	Modi Farm House Hyderabad LLi	Chq No :-00	Bank Receipt 0024 Being amount received from wards Installement	BR-1	14,00,000.00	
	То	Mehta & Modi Realty Kowku	Being online Modi Realty	Bank Receipt e transfer received from Mehta & Kowkur LLP towards Hoarding t Invoice no :-090,091	BR-2	24,931.00	
	То	Aedis Developers L	LP -Hoarding	Bank Receipt	BR-3	24,804.00	
		Carried Ove	r			33,74,16,132.94	33,58,87,202.50

Modi Housing Pvt Ltd

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Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			33,74,16,132.94	33,58,87,202.50
27-Mar-20	Ву	Modi Housing Pvt Ltd Si	Being online	Bank Payment e transfer to SHALINI YAGNESH towards Bokarage on behalf of	BP-2		95,000.00
	Ву	Modi Housing Pvt Ltd Si	Being online	Bank Payment e transfer to NAMEE SHYAM towards Bokarage on behalf of	BP-3		95,000.00
28-Mar-20	Ву	Nilgiri Estates		Bank Payment e transfer to Nilgiri Estates d transfer	BP-1		72,000.00
	Ву	Silver Oak Villas LLP - R	• .	Bank Payment e transfer to Silver Oak Villas LLF ds transfer	BP-2		1,00,000.00
	Ву	Silver Oak Villas LLP - R	Being online	Bank Payment e transfer towards staff mobile on behalf on Silver OaK Villas for of Feb 20	BP-3		8,217.0
30-Mar-20	То	AXIS Bank A/c No - 912	Chq No :-69	Contra 20164 Being chq issued to Modi t Itd from Axis to Yes Bank ds transfer	CO-1	25,00,000.00	
Ву		Closing Bal	ance			33,99,16,132.94	33,62,57,419.50 36,58,713.44
						33,99,16,132.94	33,99,16,132.94

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

Yes Bank-TDS

Ledger Account

1-Apr-19 to 31-Mar-20

				Page 536
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance		1,09,947.10		
31-Mar-20 By Income Tax	Journal	312		1,09,947.10
Being transferred				
			1,09,947.10	1,09,947.10