

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

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1-Apr-19 to 31-Mar-20

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

A306- Arie Walter-Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,500.00
31-Mar-20	To Rent Receipts	Journal	281	19,500.00	
				<i>Being deposit transferred to Rent receipts</i>	
				19,500.00	19,500.00

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

Accrued Interest
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,51,572.90	
31-Mar-20	To Interest on FD	Journal	314	3,37,919.10	
	<i>Being as per 26AS</i>				
				10,89,492.00	
	By Closing Balance				10,89,492.00
				10,89,492.00	10,89,492.00

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

Adepu Balakrishna
Ledger Account
Turkapalli

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,400.00
30-Apr-19	By Rent -URD	Journal	2		4,630.00
	<i>Being hording rent at thurkapally hording size: 40 X 20 for the month of April 2019</i>				
17-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,630.00	
	<i>Chq no: 076455 Being chq issued to Adepu Balakrishna towards hording rent at thurkapally hording size: 40 X 20 for the month of April 2019</i>				
31-May-19	By Rent -URD	Journal	15		4,630.00
	<i>Being Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
1-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,630.00	
	<i>Being Online payment to Adepu Balakrishna towards Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
31-Mar-20	To Rent -URD	Journal	278	8,400.00	
	<i>Being transferred</i>				
				17,660.00	17,660.00

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

Adepu Balakrishna -Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	Being transferred				
				12,000.00	12,000.00

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

Admin & Marketing Services Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To TDS Payable	Journal	135	2,124.00	
	<i>Being expenses card expenses for the month of "October"2019.</i>				
8-Feb-20	To TDS Payable	Journal	170	62,304.00	
	<i>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%)</i>				
23-Feb-20	To SSLLP-Common Expenditure	Journal	228	425.00	
	<i>towards Expenses card of expenses for the month of Nov 2019 against invoice no : -COMMON/237 invoice date :-17.02.2020</i>				
				64,853.00	
By	Closing Balance				64,853.00
				64,853.00	64,853.00

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

Advertisement Expenses -URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	30,000.00	
	<i>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</i>				
16-Mar-20	To TDS Payable	Journal	239	61,360.00	
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges from 01..02.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 (52000*2/100=1040)tds</i>				
				91,360.00	
By	Closing Balance				91,360.00
				91,360.00	91,360.00

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

Advertisement-SOV IIII
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To TDS Payable	Journal	133	16,699.00	
	<i>Being hoarding designing charges against bill.no.100,dtd,23/11/2019&po.no.63414,dtd,23/11/2019.</i>				
	To TDS Payable	Journal	134	6,702.00	
	<i>Being flex mounting charges against bill.no.234,dtd,26/11/2019.</i>				
15-Feb-20	To TDS Payable	Journal	171	42,571.00	
	<i>towards Hoarding Banner at chelapally, chakripuram,bhongiri karimnagar RK Puram against invoice no :-19-20/157 invoice date : -11.02.2020 (36077*2/100)</i>				
	To TDS Payable	Journal	172	18,502.00	
	<i>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)</i>				
				84,474.00	
By	Closing Balance				84,474.00
				84,474.00	84,474.00

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

Aedis Developers LLP-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,100.00
	<i>Chq no :-218680 Being amount received from Aedis Developers LLP towards happay card reload for Sreenivasa sarma</i>				
17-Feb-20	To Happay Card Account	Journal	173	1,100.00	
	<i>Being transferred</i>				
				1,100.00	1,100.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Hording Rental Service Charges	Sales	MHPL/050	10,600.00	
	<i>Being Thurkapally Hoarding Rent for the month of Aug 2019 Hoarding Size: 52 X 20</i>				
	By TDS Receivable- 19-20	Journal	55		1,060.00
	<i>Being tds receivable for the month of "August"2019.</i>				
9-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		9,540.00
	<i>Ch.No.521515 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "August"2019.</i>				
30-Sep-19	To Hording Rental Service Charges	Sales	MHPL/059	10,600.00	
	<i>Being hoarding rent for the month of "September"2019.(At Thurkapally/Hoarding Size;52*20)</i>				
	By TDS Receivable- 19-20	Journal	112		1,060.00
	<i>Being tds receivable for the month of "September"2019.</i>				
16-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		9,540.00
	<i>Ch.No.904262 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "September"2019.</i>				
31-Oct-19	To Hording Rental Service	Sales	MHPL/068	10,600.00	
	<i>Being hoarding rent for the month of "October"2019.(At Thurkapally/Hoarding Size;52*20)</i>				
	By TDS Receivable- 19-20	Journal	128		1,060.00
	<i>Being tds receivable for the month of "October"2019.</i>				
30-Nov-19	To Hording Rental Service	Sales	MHPL/071	10,600.00	
	<i>Being hoarding rent for the month of "November"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)</i>				
	To Hording Rental Service	Sales	MHPL/074	8,480.00	
	<i>Being hoarding rent for the month of "November"2019(At Bhongiri/Hoarding Size;30*20)</i>				
Carried Over				50,880.00	22,260.00

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Modi Housing Pvt Ltd

Aedis Developers LLP -Hoarding Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,880.00	22,260.00
30-Nov-19	To Hording Rental Service Sales <i>Being hoarding rent for the month of "November"2019(At Karimnagar Hoarding Size;30*20)</i>		MHPL/075	8,480.00	
	By TDS Receivable- 19-20 Journal <i>Being tds receivable for the month of "November"2019.</i>		145		848.00
19-Dec-19	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Ch.No.731703 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "October"2019.</i>		BR-2		9,540.00
	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Ch.No.731702 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "November"2019.</i>		BR-3		7,632.00
31-Dec-19	To Hording Rental Service Sales <i>Being hoarding rent for the month of "December"2019.(Hoarding At Genome Vallay Thurkapally/Hoarding Size;25*15)</i>		MHPL/077	10,600.00	
	To Hording Rental Service Sales <i>Being hoarding rent for the month of "December"2019.(At Bhongiri/Hoarding Size;30*20)</i>		MHPL/080	8,480.00	
	To Hording Rental Service Sales <i>Being hoarding rent for the month of "December"2019.(At Karimnagar Hoarding Size;30*20)</i>		MHPL/081	8,480.00	
14-Jan-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Chq No :-731715 Being amount received from Aedis Developers LLP towards Hoarding Rent for the month of Nov 2019 (At Karimnagar Hoarding Size :30.20) against invoice no : -MHPL/075 invoice date :-30.11.2019</i>		BR-1		7,632.00
20-Jan-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Chq No :-731714 Being Chq received from Aedis Developers LLP towards Hoarding Rent Service for the month of Nov 19 against invoice no :-MHPL/071 (Chq Received date : -20.01.2020)</i>		BR-1		9,540.00
31-Jan-20	To Hording Rental Service Sales <i>Being Hoarding rent for the month of Jan 2020.(Hoarding at Genome Vallay thurkapally / Hoarding size 25*15)</i>		MHPL/083	10,600.00	
	To Hording Rental Service Sales <i>Being Hoarding rent for the month of Jan 2020 .(At Bhongiri / Hoarding Size 30*20)</i>		MHPL/086	8,480.00	
	Carried Over			1,06,000.00	57,452.00

continued ...

Modi Housing Pvt Ltd

Aedis Developers LLP -Hoarding Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,000.00	57,452.00
31-Jan-20	To Hording Rental Service Sales <i>Being Hoarding rent for the month of Jan 2020.(At Karimnagar Hoarding Size 30*20)</i>		MHPL/087	8,480.00	
29-Feb-20	To Hording Rental Service Sales <i>towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding at Genome Vallay thurkapally / Hoarding Size 25*15)</i>		MHPL/089	10,600.00	
	To Hording Rental Service Sales <i>towards Hoarding Rental charges for the month of Feb 2020 (Hoarding at Bhongir / Hoarding size 30*20)</i>		MHPL/092	8,480.00	
	To Hording Rental Service Sales <i>towards Rental charges for the month of Feb 2020 (Hoarding at Karimnagar /Hoarding size 30*20)</i>		MHPL/093	8,480.00	
2-Mar-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Chq No :-744899 Being chq received from Aedis Developers LLP towards Hoarding Rent for the month of Jan 2020 against invoice no :-MHPL/087 &MHPL/086 &MHPL/083</i>		BR-1		24,804.00
21-Mar-20	By Yes Bank Ltd - 009763700001773 Bank Receipt		BR-3		24,804.00
31-Mar-20	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 2020 (Hoarding at Genome Valley thurkapally / Hoarding Size 25*15)</i>		MHPL/095	10,600.00	
	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 20 (Hoarding At Bhongir / Hoarding Size 30*20)</i>		MHPL/098	8,480.00	
	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 20 (Hoarding At Karimnagar / Hoarding Size 30*20)</i>		MHPL/099	8,480.00	
	By TDS Receivable- 19-20 Journal <i>Being tds receivable for the month of "date in tds:-dec-19 (3),jan-20 (3),feb-20(3),mar-2020 (6)</i>		271		12,932.00
				1,69,600.00	1,19,992.00
By	Closing Balance				49,608.00
				1,69,600.00	1,69,600.00

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

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,060.00
16-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	15,060.00	
	<i>Ch.No.318064 Being cheque issued to Ajay c Mehta towards I.T Representation fees for A. Y 2019-2020.</i>				
18-Jan-20	By Audit Fees Payable	Journal	160		16,200.00
	<i>towards certification of cost of the roject under RERA dated 05.12.2019 for silver of oak villas III (15000*10% TDS Deducted)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	16,200.00	
	<i>Being online transfer to Ajay C Mehta towards Cerfication cost of the project under RERA dated 05.12.2019 for silver oak villas III</i>				
				31,260.00	31,260.00

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

Akash Steels
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Steel	Journal	113		2,24,648.00
	<i>Being purchase of steel against bill.no.0161, dtd,05/10/2019&po.no.62053,dtd,01/10/2019.</i>				
28-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	2,24,648.00	
	<i>Ch.No.840859 Being cheque issued to Akash Steels towardspurchase of steel against bill. no.0161</i>				
				2,24,648.00	2,24,648.00

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

A.K Shyam Prasad
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Brokerage - Kolthur Land	Journal	43		5,50,000.00
	<i>Being transferred</i>				
30-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	5,50,000.00	
	<i>Ch.No.840832 Being cheque issued to A.K Shyam Prasad towards brokerage /commission(kolthuru)</i>				
				5,50,000.00	5,50,000.00

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

Application Fees - TSSPDCL
Ledger Account

1-Apr-19 to 31-Mar-20

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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 TSSPDCL towards Application Fees Registration Electricity Sy No's 554 & 558				
				60.00	
By	Closing Balance				60.00
				60.00	60.00

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

Arena Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Tours & Travels	Journal	162		9,234.00
	<i>Being amount credited to Arena Consultants towards Client meeting by Arena Team for Finoso pharma Project (person name :-Mr Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th) Reimbursement travel expenses</i>				
25-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	9,234.00	
	<i>Being online transfer to Arena Consultants towards Client meeting by Arena Team for Finoso pharma Project (person name :-Mr Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th) Reimbursement travel expenses</i>				
				9,234.00	9,234.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By Consultancy Charges - URD <i>Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019</i>	Journal	24		4,500.00
	By Consultancy Charges - URD <i>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</i>	Journal	25		7,042.00
24-Jun-19	To Yes Bank Ltd - 009763700001773 <i>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</i>	Bank Payment	BP-2	4,500.00	
	To Yes Bank Ltd - 009763700001773 <i>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</i>	Bank Payment	BP-3	7,042.00	
26-Oct-19	By Consultancy Charges - URD <i>Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.</i>	Journal	115		10,500.00
28-Oct-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;840392 Being amount transfered to A S Agarwal & Co. towards filing of from DPT 3,</i>	Bank Payment	BP-7	10,500.00	
10-Dec-19	By Consultancy Charges -18% <i>Being fee for professional services (Annual Return)against bill.no.ASA19200144,dtd,10/12/2019.</i>	Journal	146		23,220.00
30-Dec-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;109075 Being amount transfered to A S Agarwal & Co. towards fee for professional services(Annual Return) against bill.no. ASA19200144,dtd,10/12/2019.</i>	Bank Payment	BP-3	23,220.00	
				45,262.00	45,262.00

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

A.Shobha
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD <i>Being hording rent at Kowkur hording size: 30 X 15 for the month of April 2019</i>	Journal	3		5,787.00
4-May-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to A Shobha towards hording rent for the month of April 2019</i>	Bank Payment	BP-1	5,787.00	
31-May-19	By Rent -URD <i>Being Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019</i>	Journal	16		5,787.00
1-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Being Online Payment to A . Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019</i>	Bank Payment	BP-2	5,787.00	
30-Jun-19	By Rent -URD <i>Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15</i>	Journal	26		5,787.00
6-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to A Shobha towards hoarding rent for the month of June 2019</i>	Bank Payment	BP-1	5,787.00	
31-Jul-19	By Rent -URD <i>Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15 for the month of July 2019</i>	Journal	33		5,787.00
3-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to A Shobha towards Hoarding Rent at Kowkur for the month of July 2019</i>	Bank Payment	BP-1	5,787.00	
31-Aug-19	By Rent -URD <i>Being hoarding rent (AT Kowkur 30*15) for the month of "August"2019.</i>	Journal	46		5,787.00
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;530530 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "August"2019.</i>	Bank Payment	BP-3	5,787.00	
30-Sep-19	By Rent -URD <i>Being hoarding rent (AT Kowkur 30*15) for the month of "September"2019.</i>	Journal	99		5,787.00
Carried Over				28,935.00	34,722.00

continued ...

Modi Housing Pvt Ltd

A.Shobha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,935.00	34,722.00
30-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,787.00	
	NEFT;798181 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "September"2019.				
31-Oct-19	By Rent -URD	Journal	116		5,787.00
	Being hoarding rent (AT Kowkur 30*15) for the month of "October"2019.				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,787.00	
	NEFT;642007 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "October"2019.				
30-Nov-19	By Rent -URD	Journal	138		5,787.00
	Being hoarding rent (At Kowkur 30*15) for the month of "November"2019.				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,787.00	
	NEFT;756715 Being amount transfered to A. Shobha towards hoarding rent (At Kowkur 30 *15) for the month of "November"2019.				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,787.00	
	NEFT;109076 Being amount transfered to A. Shobha towards hoarding rent(At Kowkur 30 *15) for the month of "December"2019.				
31-Dec-19	By Rent -URD	Journal	150		5,787.00
	Being hoarding rent(At Kowkur 30*15) for the month of "December"2019.				
31-Jan-20	By Rent -URD	Journal	164		5,787.00
	Being hoarding rent (at kowkur 30*15) for the month of jan 2020				
10-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,787.00	
	Beig online transfer to A.Shobha towards Hoarding Rent (At Kukur 30*15) for the month of Jan 2020				
29-Feb-20	By Rent -URD	Journal	230		5,787.00
	Being Hoarding Rent for the month of Feb 2020 (Hoarding Place Kowkur Hoarding Size 30*15)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	5,787.00	
	Being online transfer to A.Shobha towards Hoarding Rent for the month of Feb 2020 (at kowkur size30*15)				
31-Mar-20	By Rent -URD	Journal	289		5,787.00
	Being rent payable for the month of March 20				
				63,657.00	69,444.00
To	Closing Balance			5,787.00	
				69,444.00	69,444.00

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

A.Shobha -Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Audit Fees
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Audit Fees Payable <i>Being transferred</i>	Journal	156	3,357.00	
31-Mar-20	To Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	244	15,813.00	
				19,170.00	
By	Closing Balance				19,170.00
				19,170.00	19,170.00

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

Audit Fees Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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

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

AXIS Bank A/c No - 912020021769027 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				98,931.77
2-Apr-19	To Happay Card-MRM LLP	Bank Receipt	BR-2	1,298.00	
	<i>Being online transfer received from MRMLLP towards happay card of Selva kumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-3	7,177.00	
	<i>Being online transfer received from MRMLLP towards happay card of CH Raj kumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	9,000.00	
	<i>Being online transfer receibved fromm MRMLLP towards happay card of Ch Ramesh</i>				
8-Apr-19	By V A Tech Ventures Pvt. Ltd.	Payment	1		25,000.00
	<i>Chq No. 689932 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	2		25,000.00
	<i>Chq No. 689933 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	3		20,000.00
	<i>Chq No. 689934 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	4		20,000.00
	<i>Chq No. 689935 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	5		50,000.00
	<i>Chq No. 689936 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>				
9-Apr-19	To Happay Card G.V.Research Centers	Bank Receipt	BR-2	150.00	
	<i>Being online transger received from GVRC towards happay of Ch Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-3	937.00	
	<i>Being online transger received from GVRC towards happay of Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	1,500.00	
	<i>Being online transger received from GVRC towards happay of CH Ramesh</i>				
	To Happay Card SSLP Logistics	Bank Receipt	BR-5	806.00	
	<i>Being online transger received from GVRC towards happay of Narender reddy</i>				
	To Happay Card G.V.Research Centers	Bank Receipt	BR-6	3,560.00	
	<i>Being online transfer received towards happay card of G Murali</i>				
	Carried Over			24,428.00	2,38,931.77

continued ...

Modi Housing Pvt Ltd

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,428.00	2,38,931.77
9-Apr-19	To Happay Card G.V.Research Centers	Bank Receipt	BR-7	16,204.00	
	<i>Being online transger received from GVRC towards happay of J Selva Kumar</i>				
	To Happay Card-MPPL	Bank Receipt	BR-8	230.00	
	<i>Being online transger received from GVRC towards happay of Murali</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-9	3,700.00	
	<i>Being online transfer received towards happay card of Ch Ramesh 400/- K Narender 3300/-</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-10	2,250.00	
	<i>Being online transfer received towards happay card of Ch Ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-11	440.00	
	<i>Being online transfer received towards happay card of sreenivasa saram</i>				
	To Happay Card SLLP Logistics	Bank Receipt	BR-12	325.00	
	<i>Being online transfer received towards happay card of R Sanjay</i>				
10-Apr-19	By V A Tech Ventures Pvt. Ltd.	Payment	6		18,000.00
	<i>Being Chq No. 689939 issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-4	99,150.00	
	<i>Payment received from SLLP towards SELVA KURMA HAPPY CARD</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-5	1,550.00	
	<i>Payment received from BLOOMDALE O.A. towards R. Sanjay Happy Card.</i>				
	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-6	860.00	
	<i>Payment received from MPPL May Flower Platrinum towards Ramesh Happy CArD</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-7	7,214.00	
	<i>Being online transfer received towards happay card of Ch Raj Kumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-8	2,250.00	
	<i>Being online transfer received towards happay card of Ch Ramesh</i>				
11-Apr-19	To Happay Card-MCS/MTc	Bank Receipt	BR-1	13,456.00	
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
	To Happay Card-MCS/MTc	Bank Receipt	BR-2	3,140.00	
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of K Venkatanagi Reddy</i>				
	Carried Over			1,75,197.00	2,56,931.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,197.00	2,56,931.77
12-Apr-19	To Happay Card PAOA	Bank Receipt	BR-1	11,420.00	
	<i>Being payment received from PAOA towards Narendar Reddy Happy CArd</i>				
	To Happay Card - M C Modi Education Trust	Bank Receipt	BR-2	1,540.00	
	<i>Being payment received from MCET towards R.Sanjay Kumar Happy Card.</i>				
	To Happay Card - M C Modi Education Trust	Bank Receipt	BR-3	580.00	
	<i>Being payment received from MCET towards R.Sanjay Kumar Happy Card.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	7		1,15,000.00
	<i>Being Chq No. 689941 issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
13-Apr-19	By Bank Charges	Bank Payment	BP-2		9.00
	<i>Being amount debited by bank towards GST Charges</i>				
	By Bank Charges	Bank Payment	BP-3		50.00
	<i>Being amount debited by bank towards consolidated charges for A/c</i>				
16-Apr-19	By V A Tech Ventures Pvt. Ltd.	Payment	8		20,000.00
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	9		20,000.00
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	By V A Tech Ventures Pvt. Ltd.	Payment	10		20,000.00
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-5	1,200.00	
	<i>Being online transfer received towards happay card of K Narender</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-6	2,545.00	
	<i>Being online transfer received towards happay card ofG Murali</i>				
	To Happay Card SSLP Logistics	Bank Receipt	BR-7	300.00	
	<i>Being online transfer received towards happay card of N.Narender reddy</i>				
	To Happay Card Villa Orchids Llp	Bank Receipt	BR-8	5,319.00	
	<i>Being online transfer received towards happay card of A Vijaya Bhaskar & CH Ramesh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	2,605.00	
	<i>Being online transfer received towards happay card of Ch Raj kumar</i>				
	Carried Over			2,00,706.00	4,31,990.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,706.00	4,31,990.77
18-Apr-19	To Happay Card-MCS/MTM	Bank Receipt	BR-1	12,208.00	
	Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali				
	To Happay Card-MCS/MTM	Bank Receipt	BR-2	11,372.00	
	Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali				
20-Apr-19	To Happay Card G.V.Research Centers	Bank Receipt	BR-1	6,800.00	
	Being online transfer received towards happay card of J Selva Kumar				
22-Apr-19	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-2	1,044.00	
	Being online transfer received towards happay card of E Prasad				
	To Happay Card SLLP Comm Expenses	Bank Receipt	BR-3	2,400.00	
	Being online transfer received towards happay card of E Prasad				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	3,250.00	
	Being online transfer received towards happay card of Narender Reddy				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	2,400.00	
	Being online transfer received towards happay card of Ch Ramesh				
	To Happay Card-Knm	Bank Receipt	BR-6	2,250.00	
	Being online transfer received towards happay card of CH Ramesh				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	2,035.00	
	Being online transfer received towards happay card of Narender Reddy				
	To Happay Card-SOVLLP	Bank Receipt	BR-8	17,673.00	
	Being online transfer received towards happay card of Ch Ramesh 2250/- 600/- J Selva Kumar 6847/- Edunuri malleham 2331/- K Purushotham 4907/- k purushotham 678 / -				
	To Happay Card-Paramount Builders	Bank Receipt	BR-9	960.00	
	Being online payemnt recd from Paramount Builders towards happay card expenses of Ch Ramesh				
23-Apr-19	To Happay Card-MRM LLP	Bank Receipt	BR-2	6,960.00	
	Being online payment recd from RMR LLP towards happay card expenses of Ch Raj Kumar				
24-Apr-19	To Happay Card - Summit Housing LLP	Bank Receipt	BR-1	4,177.00	
	Being online payment recd from summit sales llp towards happay card expenses of E Prasad				
	Carried Over			2,74,235.00	4,31,990.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,235.00	4,31,990.77
24-Apr-19	To Happay Card G.V.Research Centers	Bank Receipt	BR-3	3,400.00	
	<i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-4	28,460.00	
	<i>Being online payment recd from MFHLLP towards hapapy card expenses of Noor Sarwar</i>				
	To Happay Card G.V.Research Centers	Bank Receipt	BR-5	2,500.00	
	<i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>				
25-Apr-19	To Happay Card-MPPL	Bank Receipt	BR-1	130.00	
	<i>Being online payment recd from MPPL towards M Mahender happay card expenses</i>				
	To Happay Card-MCS/MTCC	Bank Receipt	BR-2	8,684.00	
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
	To Happay Card-MPPL	Bank Receipt	BR-3	2,530.00	
	<i>Being online payment recd from MPPL towards happay card expenses of Ch Ramesh</i>				
	To Happay Card PAOA	Bank Receipt	BR-4	4,200.00	
	<i>Chq no :-000474 Being amount received from PAOA towards happay card of Narender reddy</i>				
	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-5	1,610.00	
	<i>Chq no :-000134 Being amount received towards happay card of murali</i>				
	To Happay Card Sharad J Kadakia	Bank Receipt	BR-6	1,700.00	
	<i>Chq no :-000863 Being amount received towards happay card of Ch Ramesh</i>				
	To Happay Card -Rajesh Kadakia	Bank Receipt	BR-7	1,700.00	
	<i>Chq no :-000787 Being amount received towards happay card of Ch Ramesh</i>				
	To Happay Card PAOA	Bank Receipt	BR-8	10,700.00	
	<i>Chq no :-000495 Being amount received towards happay card of Narender Reddy</i>				
29-Apr-19	To Happay Card - GV Discovery Centers	Bank Receipt	BR-1	1,044.00	
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of E Prasad</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-2	22.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>				
	Carried Over			3,40,915.00	4,31,990.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,915.00	4,31,990.77
29-Apr-19	To Happay Card - GV Discovery Centers	Bank Receipt	BR-3	3,400.00	
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card G.V.Research Centers	Bank Receipt	BR-4	800.00	
	<i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card G.V.Research Centers	Bank Receipt	BR-5	1,600.00	
	<i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card - GV Discovery Centers	Bank Receipt	BR-6	2,500.00	
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	800.00	
	<i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card G.V.Research Centers	Bank Receipt	BR-8	800.00	
	<i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card - GV Discovery Centers	Bank Receipt	BR-9	780.00	
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-10	9,799.00	
	<i>Being online payment recd from SOVLLP towards happay card expenses of K purushotham 7694/- Edunuri Malleshham 2105/-</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-11	730.00	
	<i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card - GV Discovery Centers	Bank Receipt	BR-12	1,600.00	
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	To Happay Card SSLLP Logistics	Bank Receipt	BR-13	1,110.00	
	<i>Being online payment recd from summit sales logistics towards happay card expenses of edunuri malleshham 960/- and K purushotham 150/-</i>				
	Carried Over			3,64,834.00	4,31,990.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,834.00	4,31,990.77
29-Apr-19	To Happay Card-MCS/MTM	Bank Receipt	BR-14	10,000.00	
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-15	4,035.00	
	<i>Being online payment recd from MRM LLP towards happay card expenses of Ch Rajkumar</i>				
30-Apr-19	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-1	2,250.00	
	<i>Being received from MPPL Mayflower Plat towards Selva Kumar Happy Card Payment</i>				
6-May-19	To Happay Card - Paramount Estates	Bank Receipt	BR-1	2,460.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-2	1,000.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card SLLP Logistics	Bank Receipt	BR-3	2,456.00	
	<i>Being online payment recd from SLLP Logistics towards happay card expenses of N Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	5,100.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	7,514.00	
	<i>Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of Ch Rajkumar</i>				
7-May-19	To Happay Card - Paramount Estates	Bank Receipt	BR-1	4,604.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card-MPPL	Bank Receipt	BR-2	750.00	
	<i>Being online payment recd from MPPL towards happay card expenses of Ch Ramesh</i>				
8-May-19	To Happay Card-SOVLLP	Bank Receipt	BR-2	7,847.00	
	<i>Being online payment recd from SOVLLP towards hapapy card expenses of K purushotham</i>				
11-May-19	To Happay Card PAOA	Bank Receipt	BR-3	14,647.00	
	<i>Being Happy Card Payment received from PAOA of Mr. Narendar Reddy</i>				
	Carried Over			4,27,497.00	4,31,990.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,497.00	4,31,990.77
11-May-19	To Happay Card PAOA	Bank Receipt	BR-4	8,121.00	
	<i>Being Happy Card Payment received from PAOA of Mr. Narendar Reddy</i>				
	To Happay Card MPPL Mayflower Platinum	Bank Receipt	BR-5	6,146.00	
	<i>Being Happy Card Payment received from MPPL Mayflower Platinum of Mr Murali</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	4,335.00	
	<i>Being Happy Card Payment received from MRMLLP of Mr Abhinav Reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	2,402.00	
	<i>Being Happy Card Payment received from Nilgiri Estates of Mr Mallesham</i>				
	To Happay Card SDNMJK Reality Pvt Ltd	Bank Receipt	BR-8	710.00	
	<i>Being Happy Card Payment received from SDNMJK Reality of Mr Murali</i>				
	To Happay Card JMKGEC Realtors Pvt Ltd	Bank Receipt	BR-9	710.00	
	<i>Being Happy Card Payment received from SDNMJK Reality of Mr Murali</i>				
	By Bank Charges	Bank Payment	BP-3		9.00
	<i>Being GST @ 18% on Charge</i>				
	By Bank Charges	Bank Payment	BP-4		50.00
	<i>Consolidated charges for a/c</i>				
13-May-19	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-1	2,488.00	
	<i>Being online payment recd from Modi Realty Mallapur Llp towards happay card expenses of K Narender Reddy</i>				
	To Happay Card SLLP Logistics	Bank Receipt	BR-2	1,223.00	
	<i>Being online payment recd from SLLP Logistics towards happay card expenses of N Narender Reddy</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-3	3,528.00	
	<i>Being online payment recd fom summit sales llp towards hapapy card exp G Murali</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	580.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card-MPPL	Bank Receipt	BR-5	150.00	
	<i>Being online payment recd from MPPL towards happay card expenses of murali</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-6	1,500.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Ch Ramesh</i>				
	Carried Over			4,59,390.00	4,32,049.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,390.00	4,32,049.77
13-May-19	To Happay Card SSLLP Comm Expenses	Bank Receipt	BR-7	550.00	
	Being online payment recd from SSLLP Common Expenses towards happay card expenses of Ch Ramesh				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-8	2,430.00	
	Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh				
14-May-19	To Happay Card-MCS/MTCC	Bank Receipt	BR-1	7,131.00	
	Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali				
	To Happay Card-MCS/MTCC	Bank Receipt	BR-2	2,797.00	
	Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali				
	To Happay Card-MRM LLP	Bank Receipt	BR-3	700.00	
	Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Ramesh				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	4,201.00	
	Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Ramesh				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	3,087.00	
	Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of G Murali				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	2,123.00	
	Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Rajkumar				
15-May-19	By V A Tech Ventures Pvt. Ltd.	Payment	11		25,000.00
	Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.				
	By V A Tech Ventures Pvt. Ltd.	Payment	12		15,000.00
	Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.				
	By V A Tech Ventures Pvt. Ltd.	Payment	13		10,000.00
	Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.				
	By V A Tech Ventures Pvt. Ltd.	Payment	14		20,000.00
	Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.				
	By V A Tech Ventures Pvt. Ltd.	Payment	15		15,000.00
	Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.				
	Carried Over			4,82,409.00	5,17,049.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,409.00	5,17,049.77
15-May-19	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		16		10,000.00
	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		17		20,000.00
	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		18		15,000.00
	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		19		10,000.00
	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		20		15,000.00
	By V A Tech Ventures Pvt. Ltd. Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		21		10,000.00
16-May-19	To Happay Card - MFHLLP Bank Receipt <i>Being online transfer received from MFHLLP towards happay card of Noor Sarwar</i>		BR-1	1,960.00	
20-May-19	To Happay Card-MCS/MTC Bank Receipt <i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>		BR-4	7,971.00	
	To Happay Card- Nilgiri Estates Bank Receipt <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>		BR-5	440.00	
	To Happay Card- Nilgiri Estates Bank Receipt <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>		BR-6	440.00	
	To Happay Card-MPPL Bank Receipt <i>Being online payment recd from MPPL towards happay card expenses of Ch Ramesh</i>		BR-7	500.00	
	To Happay Card-MCS/MTC Bank Receipt <i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>		BR-8	8,000.00	
	To Happay Card- Nilgiri Estates Bank Receipt <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Malleshham</i>		BR-9	4,612.00	
	Carried Over			5,06,332.00	5,97,049.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,332.00	5,97,049.77
20-May-19	To Happay Card-SOVLLP	Bank Receipt	BR-10	4,900.00	
	<i>Being online payment recd from SOVLLP towards happay card expenses of K purushotham 4264/-, Ch Ramesh 476/-, G Murali 160/-</i>				
	To Happay Card-Knm	Bank Receipt	BR-11	2,250.00	
	<i>Being online transfer received from KNM towards happay card expenses of Ch Ramesh</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-12	8,321.00	
	<i>Being online transfer received from MFHLLP towards happay card of Noor Sarwar</i>				
21-May-19	To Happay Card - Paramount Estates	Bank Receipt	BR-3	4,657.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	320.00	
	<i>Being neft recd from Paramount Estates towards happay card expenses of Ch Ramesh</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-5	160.00	
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of G Murali</i>				
22-May-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	25,260.00	
	<i>Chq no :-381810 Being amount received from modi realty miryalaguda LLP towards happay card of D Shiva Shankar 275/- , Ch Raj kumar6585/- & Abinav Reddy 18400/-</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-2	3,730.00	
	<i>Chq no :-001273 Being amount received from Bloomdale Owners Association towards happay card vijaya bhaskar</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-3	3,135.00	
	<i>Chq no :-001270 Being amount received from Bloomdale Owners Association towards happay card of R Sanjay happay card</i>				
	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-4	1,200.00	
	<i>Chq no :-001274 Being amount received from Bloomdale Owners Association towards happay card of Vijaya bhaskar</i>				
	To Happay Card PAOA	Bank Receipt	BR-5	5,558.00	
	<i>Chq no :-000512 Being amount received from Paramount Avenue owners association towards happay card of Narender Reddy</i>				
	Carried Over			5,65,823.00	5,97,049.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,823.00	5,97,049.77
22-May-19	To Happay Card MPPL Mayflower Platium <i>Chq no :-000214 Being amount received from mayflower platinum towards happay card of Murali</i>	Bank Receipt	BR-6	1,600.00	
25-May-19	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to MHPL Axis Bank towards E Prasad happay card amount reversal</i>	Contra	CO-1	3,300.00	
	To Happay Card - Summit Housing LLP <i>Chq no :-914077 Being amount received towards happay card of j selva kumar</i>	Bank Receipt	BR-1	9,500.00	
27-May-19	To Happay Card -Bloomdale Owners Association <i>Chq no :-001260 Being amount received towards happay card of vijay bhaskar</i>	Bank Receipt	BR-2	10,000.00	
	To Modi Realty Mallapur Llp -Happay Card <i>Being online payment recd from Modi Realty Mallapur llp towards happay card expenses of J Selva Kumar</i>	Bank Receipt	BR-3	1,482.00	
	To Happay Card-MPPL <i>Being online transfer received from MPPL towards happay card of murali</i>	Bank Receipt	BR-4	120.00	
	To Happay Card-MPPL <i>Being online payment recd from MPPL towards happay card expenses of Murali</i>	Bank Receipt	BR-5	1,110.00	
	To Happay Card - Summit Housing LLP <i>Being online payment recd fom summit sales llp towards hapapy card exp Narendr Reddy</i>	Bank Receipt	BR-6	1,532.00	
	To Happay Card - Summit Housing LLP <i>Being online payment recd fom summit sales llp towards hapapy card exp K purushotham</i>	Bank Receipt	BR-7	1,760.00	
	To Happay Card - Summit Housing LLP <i>Being online payment recd fom summit sales llp towards hapapy card exp G Murali</i>	Bank Receipt	BR-8	6,630.00	
	To Happay Card - Summit Housing LLP <i>Being online payment recd fom summit sales llp towards hapapy card exp R Sanjay Kumar</i>	Bank Receipt	BR-9	2,038.00	
28-May-19	To Happay Card Villa Orchids Llp <i>Being online transfer received from VOC towards happay card of Ch Ramesh</i>	Bank Receipt	BR-2	450.00	
	To Happay Card-MRM LLP <i>Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Rajkumar</i>	Bank Receipt	BR-3	6,030.00	
	Carried Over			6,11,375.00	5,97,049.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,375.00	5,97,049.77
28-May-19	To Happay Card-MRM LLP	Bank Receipt	BR-4	550.00	
	<i>Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of E Prasad</i>				
3-Jun-19	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-1	7,915.00	
	<i>Chq no :-000267 Being amount received from MPL towards happay card of K Narender</i>				
4-Jun-19	To Happay Card-Paramount Builders	Bank Receipt	BR-1	504.00	
	<i>Being online transfer received from Paramount Builders towards happay card of CH Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-2	4,488.00	
	<i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-3	2,004.00	
	<i>Being online transfer received from Nilgiri Estates towards happay card of CH Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	504.00	
	<i>Being online transfer received from Paramout estates towards happay card of CH Ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	5,305.00	
	<i>Being online transfer received from Nilgiri Estates towards happay card of mallesham</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-6	7,302.00	
	<i>Being online transfer received from SOV towards happay card of Ch Ramesh 1500/- K Purushotham 5802/-</i>				
	To Happay Card Villa Orchids Llp	Bank Receipt	BR-7	900.00	
	<i>Being online transfer received from VOC towards happay card of CH Ramesh</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-8	3,800.00	
	<i>Being online transfer received from SSLLP towards happay card of G Murali mohan</i>				
	To Happay Card-MPPL	Bank Receipt	BR-9	3,540.00	
	<i>Being online transfer received from MPPL towards happay card of Selva Kumar</i>				
	To Happay Card-MPPL	Bank Receipt	BR-10	3,800.00	
	<i>Being online transfer received from MPPL towards happay card of Murali</i>				
	To Happay Card-MPPL	Bank Receipt	BR-11	1,000.00	
	<i>Being online transfer received from mppl towards happay cardr of CH Ramesh</i>				
	Carried Over			6,52,987.00	5,97,049.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,987.00	5,97,049.77
6-Jun-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		30,000.00
	Chq no :-689812 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card reload				
	To Happay Card-MCS/MTM	Bank Receipt	BR-3	15,179.00	
	Being online transfer received from MCS towards happay card of G Murali				
	To Happay Card-MCS/MTM	Bank Receipt	BR-4	4,400.00	
	Being online transfer received from MSC towards happay card of E Prasad				
	To Happay Card SLLP Logistics	Bank Receipt	BR-5	2,280.00	
	Being online transfer received from SLLP -Logistics towards happay card of N Narender reddy				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-6		20,000.00
	Chq no :-689811 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card reload				
7-Jun-19	To Nilgiri Estates Owner Association Happay Card	Bank Receipt	BR-1	4,776.00	
	Chq no :-624964 Being amount received toward happay card of mallesham				
	To Happay Card MPPL Mayflower Platinum	Bank Receipt	BR-2	6,378.00	
	Chq no :-000288 Being amount received from MPL towards happay card of Selva -1950/-, Murali 4428/-				
10-Jun-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		20,000.00
	Chq no :-689796 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card for reload				
	To Happay Card-MPPL	Bank Receipt	BR-7	1,080.00	
	Being online transfer received from MPPL towards happay card of Ch Ramesh				
	To Happay Card-SOVLLP	Bank Receipt	BR-8	6,360.00	
	Being online transfer received from SOV towards happay card of CH Ramesh				
	To Happay Card-MRM LLP	Bank Receipt	BR-9	3,902.00	
	Being online transfer received from MRMLLP towards happay card of CH Raj kumar				
	To Happay Card-MRM LLP	Bank Receipt	BR-10	12,500.00	
	Being online transfer received from MRMLLP towards happay card of selva kumar				
	To Happay Card-MRM LLP	Bank Receipt	BR-11	6,373.00	
	Being online transfer received from MRMLLP towards happay card of CH Raj kumar				
	Carried Over			7,16,215.00	6,67,049.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,215.00	6,67,049.77
10-Jun-19	To Happay Card-MPPL	Bank Receipt	BR-12	460.00	
	<i>Being online transfer received from MPPL towards happay card of Sreenivasa sarma</i>				
11-Jun-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		20,000.00
	<i>Chq no :-689816 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		30,000.00
	<i>Chq no :-689817 Being chq ssued to V A Tech Ventures Pvt Ltd towards happay card of reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		20,000.00
	<i>Chq no :-689818 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		30,000.00
	<i>Chq no :-689819 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-5		20,000.00
	<i>Chq no :-689820 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-6		40,000.00
	<i>Chq no :-689821 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-4	7,791.00	
	<i>Being online transfer received from MFHLLP towards happay card of Noor/Sarwar Ahmed</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-5	584.00	
	<i>Being online transfer received from NE towards happay card of Ch Ramesh</i>				
	To Happay Card-MCS/MTCT	Bank Receipt	BR-6	9,922.00	
	<i>Being online transfer received from MSC towards happay card of G Murali</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	5,225.00	
	<i>Being online transfer received from Nilgiri Estates towards happay card of malleshm</i>				
	To Happay Card-MCS/MTCT	Bank Receipt	BR-8	7,081.00	
	<i>Being online transfer received from MCS towards happay card of G Murali</i>				
	To Happay Card-MCS/MTCT	Bank Receipt	BR-9	2,500.00	
	<i>Being online transfer received from MCS towards happay card of K Venkata nagi reddy</i>				
	Carried Over			7,49,778.00	8,27,049.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,778.00	8,27,049.77
11-Jun-19	To Happay Card-MCS/MTC	Bank Receipt	BR-10	1,200.00	
	<i>Being online transfer received from MCS towards happay card of Sreenivasa sarma</i>				
14-Jun-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	5,749.00	
	<i>Being online transfer received from MRMLLP towards happay card of Abinav reddy</i>				
15-Jun-19	To Yes Bank Ltd - 009763700001773	Contra	CO-1	5,800.00	
	<i>Being online payment to MHPL Axis Bank towards E Prasad happay card amount reversal</i>				
	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being amount debited by bank towards GST@ 18% Charges</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being amount debited by bank towards consolidated charges for A/c</i>				
17-Jun-19	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-3	3,508.00	
	<i>Chq no :-000441 Being amount received from MPL towards happay card of Murali</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-4	1,739.00	
	<i>Being online transfer received from Mallapur towards happay card of K Narender Reddy</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-5	9,689.00	
	<i>Being online transfer received from SOV towards happay card of K Purushotham 7889 /- CH Ramesh 1800/-</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-6	3,955.00	
	<i>Beig online transfer receikved from Modi Realty Mallapur towards happay card of K Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-7	1,018.00	
	<i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-8	37,450.00	
	<i>Being online transfer received from SSLLP towards happay card of J Selva Kumar</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-9	3,800.00	
	<i>Being online transfer received from SSLLP towards happay card of G Murali Mohan</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-10	1,800.00	
	<i>Being online transfer received from Paramount estates towards happay card of Ch Ramesh</i>				
	Carried Over			8,25,486.00	8,27,108.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,486.00	8,27,108.77
17-Jun-19	To Happay Card - Summit Housing LLP	Bank Receipt	BR-11	4,619.00	
	<i>Being online transfer received from SSLLP towards happay card of G Murali Mohan</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-12	3,800.00	
	<i>Being online transfer received from SSLLP towards happay card of G Murali Mohan</i>				
	To Happay Card-Knm	Bank Receipt	BR-13	3,367.00	
	<i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Vijaya Bhaskar</i>				
	To Happay Card-Knm	Bank Receipt	BR-14	1,800.00	
	<i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Ch Ramesh</i>				
	To Happay Card-Knm	Bank Receipt	BR-15	750.00	
	<i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Vijaya Bhaskar</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-16	508.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-17	412.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Sreenivas Sharma</i>				
18-Jun-19	To Happay Card - MFHLLP	Bank Receipt	BR-2	2,200.00	
	<i>Being online payment recd from Modifarm house hyd llp towards happay card expenses of Noor Sarwar</i>				
19-Jun-19	To Happay Card-MCS/MTC	Bank Receipt	BR-1	6,896.00	
	<i>Being online payment recd from modi consultancy services towards happay card expenses of G Murali</i>				
20-Jun-19	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-1	1,400.00	
	<i>Chq no :-001281 Being amount received towards happay card of vijaya bhaskar</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-2	800.00	
	<i>Chq no :-111165 Being amount received towards happay card of sreenivasa sarma</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-3	5,094.00	
	<i>Chq no :-478301 Being amount received towards happay card of selva kumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-4	2,040.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Abhinav Reddy</i>				
	Carried Over			8,59,172.00	8,27,108.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,172.00	8,27,108.77
20-Jun-19	To Happay Card-MRM LLP	Bank Receipt	BR-5	4,100.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of E Prasad</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-6	5,255.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-7	5,250.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Raj kumar</i>				
24-Jun-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-6		20,000.00
	<i>Chq no :-689996 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-3	855.00	
	<i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-4	495.00	
	<i>Being online transfer received from Paramount estates towards happay card of Ch Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-5	320.00	
	<i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>				
25-Jun-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		30,000.00
	<i>Chq no :-689997 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		40,000.00
	<i>Chq no :-689998 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload</i>				
	To Happay Card-MPPL	Bank Receipt	BR-1	200.00	
	<i>Being online transfer received from MPPL towards happay card expenses of Ch Ramesh</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-2	4,136.00	
	<i>Being online transfer received from SOVLLP towards happay card of K Purushotham</i>				
	To Happay Card-MPPL	Bank Receipt	BR-3	4,050.00	
	<i>Being online transfer received from MPPL towards happay card expenses of G Murali</i>				
	Carried Over			8,83,833.00	9,17,108.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,833.00	9,17,108.77
25-Jun-19	To Happay Card- Nilgiri Estates	Bank Receipt	BR-4	539.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-5	1,865.00	
	<i>Beig online transfer receikved from Modi Realty Mallapur towards happay card of K Narender Reddy</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-6	3,991.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Malleshham</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-7	900.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Ramesh</i>				
26-Jun-19	To Happay Card MPPL Mayflower Platium	Bank Receipt	BR-1	4,400.00	
	<i>Chq no :-000505 Being amount received from MPL towards happay card of CH Ramesh</i>				
1-Jul-19	To Happay Card SSLLP Logistics	Bank Receipt	BR-4	1,825.00	
	<i>Being online transfer received from SSLLP -Logistics towards happay card of N Narender Reddy</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-5	504.00	
	<i>Being online transfer received from Paramount estates towards happay card of CH Ramesh</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-6	1,200.00	
	<i>Being online transfer received from Paramount estates towards happay card of CH Ramesh</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-7	2,700.00	
	<i>Being online transfer received from towards happay card of Malleshham</i>				
	To Happay Card- Nilgiri Estates	Bank Receipt	BR-8	504.00	
	<i>Being amount received from Nilgiri Estates towards happay card of CH Ramesh</i>				
	To Happay Card-MPPL	Bank Receipt	BR-9	200.00	
	<i>Being onlin transfer received from MPPL towards happay card of Ch ramesh</i>				
	To Happay Card-Knm	Bank Receipt	BR-10	1,200.00	
	<i>Being online transfer received from KNM towards happay card of CH Ramesh</i>				
3-Jul-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	4,930.00	
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards ch rajkumar happay card expenses</i>				
	Carried Over			9,08,591.00	9,17,108.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,591.00	9,17,108.77
3-Jul-19	To Happay Card-MRM LLP	Bank Receipt	BR-2	5,699.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards abhinav reddy happay card expenses</i>				
	To Happay Card-MRM LLP	Bank Receipt	BR-3	6,831.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards ch rajkumar happay card expenses</i>				
6-Jul-19	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-1	1,958.00	
	<i>Being online payment recd from Modi Realty Mallapur llp towards K Narender Reddy happay card expenses</i>				
	To Happay Card - Modi Realty Pocharam LLP	Bank Receipt	BR-2	1,320.00	
	<i>Being online payment recd from modi realty pocharam llp towards M Malla Reddy happay card expenses</i>				
9-Jul-19	To Happay Card - Paramount Estates	Bank Receipt	BR-3	5,799.00	
	<i>Being online payment recd from Paramount Estates towards happay card expenses of K Narender Reddy</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-4	10,000.00	
	<i>Being online payment recd from MFHLLP towards happay card expenses of sarwar ahmed</i>				
10-Jul-19	To Happay Card-SOVLLP	Bank Receipt	BR-4	6,289.00	
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham</i>				
13-Jul-19	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being GST @18% on charge</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being Consolidated charges for A/c</i>				
15-Jul-19	To Happay Card-Bloomdale Owners Association	Bank Receipt	BR-3	600.00	
	<i>Chq no :-001290 Being amount recived from Bloomdale Owner Association towards happay card of A Vijaya Bhaskar</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-4	3,080.00	
	<i>Being online payment recd from modi realty mallapur llp towards K Narender Reddy happay card expenses</i>				
17-Jul-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	4,535.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>				
	Carried Over			9,54,702.00	9,17,167.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,702.00	9,17,167.77
17-Jul-19	To Happay Card-MRM LLP <i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>	Bank Receipt	BR-2	5,585.00	
22-Jul-19	By V A Tech Ventures Pvt. Ltd. <i>Chq no :-689822 Being chq issued to V A tech Veuntures Pvt Ltd towards happay card reload</i>	Bank Payment	BP-1		20,000.00
29-Jul-19	To Happay Card - MFHLLP <i>Chq no :-034659 Being amount received from Modi Farm Hyderabad LLP towards happay card of Sarwa</i>	Bank Receipt	BR-3	20,772.00	
	To Happay Card - Paramount Estates <i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-4	930.00	
	To Happay Card SSLLP Comm Expenses <i>Being amount received from SSLLP-Common Expenses towards happay card of J Selva Kumar</i>	Bank Receipt	BR-5	480.00	
	To Happay Card - Paramount Estates <i>Being amount received from paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-6	2,137.00	
	To Happay Card SSLLP Logistics <i>Being online transfer received from SSLLP -Logistics towards happay card of K Purushottam 256/- N Narender Reddy 4,548/-</i>	Bank Receipt	BR-7	4,804.00	
	To Happay Card - Paramount Estates <i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-8	840.00	
31-Jul-19	To Modi Realty Mallapur Llp -Happay Card <i>Being online transfer received from Modi realty Miryalagud LLP towards happay card of K Narender Reddy</i>	Bank Receipt	BR-2	7,400.00	
1-Aug-19	To Happay Card-MRM LLP <i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>	Bank Receipt	BR-1	5,091.00	
	To Happay Card-MRM LLP <i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>	Bank Receipt	BR-2	6,145.00	
2-Aug-19	To Happay Card PAOA <i>Chq no :-000527 Being amount received from Paramount Avenue owners Association towards happay card of Narender Reddy</i>	Bank Receipt	BR-1	22,390.00	
	Carried Over			10,31,276.00	9,37,167.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,276.00	9,37,167.77
3-Aug-19	To Happay Card-Summit Builders	Bank Receipt	BR-5	310.00	
	<i>Chq no :-111167 Being amount received from Summit Builders towards happay card of Sreenivasa Sharma v.v</i>				
5-Aug-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		30,000.00
	<i>Chq no :-689823 Being chq issued to V A Tech Ventures Pvt Ltd towards Happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		20,000.00
	<i>Chq no :-689824 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload</i>				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-4		30,000.00
	<i>Chhq no :-689825 Being chq issued to V A tech Ventures Pvt Ltd toward happay card reload</i>				
	To Happay Card - Paramount Estates	Bank Receipt	BR-5	1,921.00	
	<i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-6	3,537.00	
	<i>Being online payment recd from modi realty mallapur llp towards happay card expenses of K Narender Reddy</i>				
6-Aug-19	To Happay Card - MFHLLP	Bank Receipt	BR-2	6,418.00	
	<i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>				
7-Aug-19	To Happay Card BNC Estates	Bank Receipt	BR-2	2,447.00	
	<i>Being online payment recd from B and C Estates towards happay card expenses of Sreenivasa Sarma V V</i>				
10-Aug-19	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being GST@18% on Charge</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being Consolidated charges for A/c</i>				
13-Aug-19	To Happay Card- Nilgiri Estates	Bank Receipt	BR-1	1,000.00	
	<i>Being online payment recd from Nilgiri Estates towards happay card expenses of Sreenivasa Sarma</i>				
	To Happay Card SSSLP Logistics	Bank Receipt	BR-2	2,545.00	
	<i>Being online payment recd from SSSLP Logistics towards happay card expenses of N Narender Reddy</i>				
	Carried Over			10,49,454.00	10,17,226.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,454.00	10,17,226.77
13-Aug-19	To Happay Card - Paramount Estates	Bank Receipt	BR-3	866.00	
	<i>Being online payment recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-4	1,030.00	
	<i>Being online payment recd from Summit Sales LLP towards happay card expenses of Narender Reddy</i>				
	To Happay Card SSSLP Logistics	Bank Receipt	BR-5	600.00	
	<i>Being online payment recd from SSSLP Logistics towards happay card expenses of K puroshottam</i>				
14-Aug-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	4,825.00	
	<i>Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-2	15,991.00	
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham 9,214/-, R Sanjay 6,777/-</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-3	7,319.00	
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham</i>				
16-Aug-19	To Aedis Developers LLP-Happay Card	Bank Receipt	BR-1	1,100.00	
	<i>Chq no :-218680 Being amount received from Aedis Developers LLP towards happay card reload for Sreenivasa sarma</i>				
	To Happay Card BNC Estates	Bank Receipt	BR-2	340.00	
	<i>Being online payment recd from B and C Estates towards happay card expenses of Sreenivasa Sarma V V</i>				
17-Aug-19	To Happay Card - MFHLLP	Bank Receipt	BR-2	36,000.00	
	<i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>				
	To Happay Card - MFHLLP	Bank Receipt	BR-3	10,500.00	
	<i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-4	1,880.00	
	<i>Being online payment recd from modi realty mallapur llp towards happay card expenses of K Narender Reddy</i>				
19-Aug-19	To Happay Card - Paramount Estates	Bank Receipt	BR-3	1,775.00	
	<i>Being online payment recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	Carried Over			11,31,680.00	10,17,226.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,680.00	10,17,226.77
20-Aug-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-1		30,000.00
	Chq no :-689827 Being RTGS made to V A Tech Ventures Pvt Ltd towards relord for happay card				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		20,000.00
	Chq no :-689828 Being RTGS to V A Tech Ventures Pvt Ltd towards reloard for happay card				
	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		30,000.00
	Chq no :-689829 Being RTGS to V A Tech Ventures Pvt Ltd towards reloard for Happay card				
	To Happay Card-MRM LLP	Bank Receipt	BR-1	2,010.00	
	Neft Being amount receives from Modi Realty Miryalaguda LLp towards happay card reloard for CH Raj Kumar				
24-Aug-19	To Happay Card - MFHLLP	Bank Receipt	BR-3	9,683.00	
	Chq no :-830407 Being amount received from MFHLLP towards happay card reloard for Sarwar				
26-Aug-19	To Yes Bank Ltd - 009763700001773	Contra	CO-1	2,000.00	
	Chq no: 839584 Being chq issued to MHPL towards Sreenivasa Sarma V V happay card expenses card reversal				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-7	10,015.00	
	NEFT Being amount receives from Modi Realty Mallapur LLp towards happay card reloard for K Narender Reddy				
	To Happay Card SSSLP Logistics	Bank Receipt	BR-8	580.00	
	Neft Being amount receiveds from SSSLP -Logistics towards happay card reloard for K Purushottam				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-9	10,225.00	
	NEFT Being amount receied from Modi Realty Mallapur LLp towards happay card reloard for K Narender Reddy				
	To Happay Card SSSLP Logistics	Bank Receipt	BR-10	2,303.00	
	NEFT Being amount received from SSSLP -Logistics towards happay card reloard foN Narendher Reddy				
	To Happay Card-MCS/MTc	Bank Receipt	BR-11	2,075.00	
	NEFT Being amount receiveds from Modi Consultancy services towards happay care reloard for K Venkata Nagi Reddy				
	To Happay Card - Summit Housing LLP	Bank Receipt	BR-12	2,600.00	
	NEFT Being amount received from Summit Sales LLP towards happay card reloard for k purushottam				
	Carried Over			11,73,171.00	10,97,226.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,171.00	10,97,226.77
26-Aug-19	To Happay Card-MRM LLP	Bank Receipt	BR-13	1,455.00	
	<i>NEFT Being amount received from Modi Realty Miryalaguda LLP towards happay card reload for Ch Raj Kumar</i>				
30-Aug-19	To Happay Card-SOVLLP	Bank Receipt	BR-1	448.00	
	<i>Chq no :-489902 Being amount received from SOV Rera A/c towards happay card reload for R Sanjay</i>				
	To Mehta and Modi Realty Kowkur LLP-Happay Card	Bank Receipt	BR-2	1,200.00	
	<i>Chq no :-189385 Being amouont received from Mehta Realty Kowkur LLP towards happay card reload for Sreenivasa sarma</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-3	5,351.00	
	<i>Chq no :-489897 Being amount receives from Silver Oak Villas LLP Rera A/c towards happay card reload for K Purushotham</i>				
3-Sep-19	To Happay Card-MRM LLP	Bank Receipt	BR-1	4,649.00	
	<i>Being online transfer received from Modi Realty Miryalaguda LLP towards happay card reload for CH Raj Kumar</i>				
5-Sep-19	To Happay Card-SOVLLP	Bank Receipt	BR-1	6,163.00	
	<i>Being online transfer received from Silver oak villas LLP towards happay card reload for K Purushotham</i>				
9-Sep-19	To Happay Card-MRM LLP	Bank Receipt	BR-10	1,585.00	
	<i>Being online transfer received from modi reality miryalaguda Lpp towards happy card reload to ch.raaj kumar</i>				
11-Sep-19	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-2	3,365.00	
	<i>NEFT;439598 Being amount received from Modi Realty Mallapur LLP towards re-load of k.narender reddy happay card</i>				
14-Sep-19	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being bank charges</i>				
16-Sep-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-5		50,000.00
	<i>Chq No:689949 Being chq issued to VA tech ventures pvt ltd towards relord for happy card</i>				
	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-2	1,345.00	
	<i>NEFT;049880 Being amount received from Modi Realty Mallapur LLP towards re-load of k.narender reddy happay card</i>				
	Carried Over			11,98,732.00	11,47,285.77

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,938.00	12,02,285.77
9-Oct-19	To Happay Card-SOVLLP	Bank Receipt	BR-2	13,154.00	
	<i>NEFT;571408 Being amount received from silver oak villas LLP towards re-load of k. purshotham happay card</i>				
11-Oct-19	To Happay Card - MFHLLP	Bank Receipt	BR-1	10,384.00	
	<i>NEFT;634110 Being amount received from MFHLLP towards re-load of noor serwar happay card</i>				
12-Oct-19	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being bank charges</i>				
	By Bank Charges	Bank Payment	BP-2		50.00
	<i>Being bank charges</i>				
14-Oct-19	To Happay Card - Summit Housing LLP	Bank Receipt	BR-1	8,490.00	
	<i>NEFT;410645 Being amount received from Summit Housing LLP towards k.purshotham happay card</i>				
15-Oct-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-2		15,000.00
	<i>Ch.No.689950 Being cheque issued V A Tech Ventures Pvt Ltd towards re-load of happay cards</i>				
21-Oct-19	To Happay Card SSLLP Logistics	Bank Receipt	BR-2	1,032.00	
	<i>NEFT;931818 Being amount received from SSLLP Logistics towards r-load of n.narender reddy happay card</i>				
	To Happay Card-SOVLLP	Bank Receipt	BR-3	2,069.00	
	<i>NEFT;275721 Being amount received from silver oak villas LLP towards re-load of k. purshotham happay card</i>				
28-Oct-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-5		10,000.00
	<i>Ch.No.689952 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay cards</i>				
	By Happay Card-SOVLLP	Bank Payment	BP-6		3,481.00
	<i>Ch.No.689954 Being cheque issued to silver oak villas LLP towards wrongly j.selva kumar expenses card received in happay card amount same re-imbursemnt</i>				
29-Oct-19	By V A Tech Ventures Pvt. Ltd.	Bank Payment	BP-3		30,000.00
	<i>chq No:689948 Being chq issued to V A tech ventures pvt ltd towards relord for happy card</i>				
2-Nov-19	To Modi Realty Mallapur Llp -Happay Card	Bank Receipt	BR-1	8,175.00	
	<i>Ch.No.000146 Being cheque received from Modi Realty Mallapur Llp towards re-load of k.narender reddy happay card</i>				
9-Nov-19	By Bank Charges	Bank Payment	BP-1		9.00
	<i>Being bank charges</i>				
	Carried Over			12,89,242.00	12,60,834.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,242.00	12,60,834.77
9-Nov-19	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-2		50.00
21-Nov-19	To V A Tech Ventures Pvt. Ltd. <i>Chq No :-689827 towards stale chq</i>	Bank Receipt	BR-2	30,000.00	
25-Nov-19	To Happay Card SSLLP Logistics <i>NEFT;395289 Being amount received from SSLLP Logistics towards re-load of narender happay card</i>	Bank Receipt	BR-7	2,616.00	
	To Happay Card - MFHLLP <i>Ch.No.436599 Being cheque issued to Modi farm house hyderabad LLP towards re-load of noor/sarwar happay card</i>	Bank Receipt	BR-8	72,000.00	
10-Dec-19	To Happay Card-Serene Construction LLp <i>NEFT;446184 Being amount received from Serene Construction LLp towards re-load of noor sarwar happay card</i>	Bank Receipt	BR-5	10,135.00	
14-Dec-19	By Bank Charges <i>Being Bank charges</i>	Bank Payment	BP-1		50.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-2		9.00
20-Dec-19	By Happay Card-Serene Construction LLp <i>ch no 689956 being cheque issued to SCLLP towards reversed of sarwar happay card expenses</i>	Bank Payment	BP-2		10,135.00
	By Happay Card - MFHLLP <i>ch no 689957 being cheque issued to MFHLLP reversal of CC rings balance amount.</i>	Bank Payment	BP-3		47,052.00
29-Feb-20	By Bank Charges <i>Being amount debited by bank towards GST @18% on charges</i>	Bank Payment	BP-14		9.00
	By Bank Charges <i>Being amount debited by bank towards Cosolidated charges for A/c</i>	Bank Payment	BP-15		50.00
9-Mar-20	By Villa Orchids LLP <i>Ch No:689958,Being Amount Transfer to A Subba Reddy On Behalf of Rama Salarie For the month of Feb-2020</i>	Bank Payment	BP-1		25,620.00
	By Nilgiri Estates <i>CHq No:-689999 Beign chq issued to Gorugantula Srinivasa Kumar on behalf of Nilgiri Estates towards mobile allowances for the month of Jan-2020</i>	Bank Payment	BP-2		399.00
	Carried Over			14,03,993.00	13,44,208.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,993.00	13,44,208.77
9-Mar-20	By Nilgiri Estates	Bank Payment	BP-3		23,422.00
	CHq No:-690000 Being chq issued to G. Snehalatha behalf of Nilgiri Estates towards Dept payment				
	By Nilgiri Estates	Bank Payment	BP-4		9,925.00
	CHq No:-690000 Being chq issued to G. Mannem towards on behalf of Nilgiri Estates towards dep payment				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-5		58,212.00
	Ch.No.689830 Being cheque issued to y.r.AVI SHANKAR towards garden maintainance charges for the month of "February"2020.(paid on behalf of MFHLLP)				
	By Nilgiri Estates	Bank Payment	BP-6		4,100.00
	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				
	By Villa Orchids LLP	Bank Payment	BP-7		1,430.00
	Cheque no:689965 Being cheque issued to BPCL on behalf of Villa Orchids LLP				
	By Nilgiri Estates	Bank Payment	BP-8		10,321.00
	Chq No:-690003 Beign chq issued to G. Mannem towards on behalf of Nilgiri Estates for Dept payment vide voucher no:-3168				
	By Nilgiri Estates	Bank Payment	BP-9		5,643.00
	Cheque no:690004 Beign chq issued to Jagabanhu Paik towards on behalf of Nilgiri Estates for Dept payment				
	By Nilgiri Estates	Bank Payment	BP-10		2,537.00
	ChQN o:-690005 Beign chq issued to Mahaveer Gurjar towards on behalf of Nilgiri Estates Dept payment				
	By Nilgiri Estates	Bank Payment	BP-11		4,356.00
	Chq No:-690006 Being chq issued to MD Khudoos towards on behalf of Nilgiri Estaes Dept payment				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-12		28,316.00
	Chq no.689991 Being cheque issued to Zakir Hussain on behalf of AGH towards salary for Feb'20				
	By Nilgiri Estates	Bank Payment	BP-13		3,861.00
	Chq No:-690007 Beign chq issued to Mudia Suneel Reddy towards on behlaf of Nilgiri Estates Dept payment				
	Carried Over			14,03,993.00	14,96,331.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,993.00	14,96,331.77
9-Mar-20	By Nilgiri Estates	Bank Payment	BP-14		49,500.00
	ChQ No:-690008 Beign chq issued to A. Basha on behalf of Nilgiri Estates towards on account credit balance				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-15		36,254.00
	Chq no.689836 Being cheque issued to Ch rajkumar on behalf of AGH towards salary for Feb'20				
	By Nilgiri Estates	Bank Payment	BP-16		9,900.00
	Chq No:-690009 Beign chq issued to Duguru Ramulu on behlaf of Nilgiri Estates on account credit balance				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-17		17,085.00
	Chq no. 689990 Being cheque issued to Lavanya on behalf of Swathi from MHPL on behalf of AGH towards salary for feb'20				
	By Nilgiri Estates	Bank Payment	BP-18		49,500.00
	Chq No:-690010 Being chq issued to M. Praveen Babu on behlaf of Nilgiri Estates towards on account credit balance				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-19		15,830.00
	Chq no.689838 Being cheque issued to Sheraaz Ahmed on behlaf of AGH towards salary for feb'20				
	By Nilgiri Estates	Bank Payment	BP-20		8,910.00
	ChqN o:-690011 Beign chq issued to Mudia Suneel Reddy on behalf of Nilgiri Estates towards on account credit balance				
	By Villa Orchids LLP	Bank Payment	BP-21		3,062.00
	Cheque no:689962 Being cheque issued to B.Raminaidu on behalf of Villa Orchids LLP				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-22		16,809.00
	Chq no.689839 Being cheque issued to Mohammad Ahamad Hussain on behalf of AGH towards salary for Feb'20				
	By Nilgiri Estates	Bank Payment	BP-23		24,750.00
	CHq No:-690012 Beign chq issued to T. Kurmanna on behalf of Nilgiri Estates towards on account credit balance				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-24		13,800.00
	Chq no.689840 Being cheque issued to B. harika on behalf of AGH towards salary for Feb'20				
	By Nilgiri Estates	Bank Payment	BP-25		2,744.00
	Chq No:-690013 lbeing chq issued to Yageti Eswar Rao on behalf of Nilgiri Estates towards HC Jobwork payment				
	Carried Over			14,03,993.00	17,44,475.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,993.00	17,44,475.77
9-Mar-20	By Nilgiri Estates	Bank Payment	BP-26		11,025.00
	CHq No:-690014 Beign chq issued to G. Snehalatha on behalf of Nilgiri Estates towards HC jobwork payment				
	By Nilgiri Estates	Bank Payment	BP-27		11,813.00
	CHq No:-690015 Being chq issued to Sai Lakshmi Enterprises on behalf of Nilgiri Estates towards supply of Stonedust				
	By Nilgiri Estates	Bank Payment	BP-28		8,948.00
	CHq No:-690016 Being chq issued to G. Mannem on behalf of Nilgiri Estaets towards Dept payment				
	By Nilgiri Estates	Bank Payment	BP-29		19,236.00
	Chq no:-690017 Being chq issued to Shreyas Services on behalf of Nilgiri Estates towards house keeping charges for the month of Feb -2020				
	By Modi Realty Miryalaguda LLP -Running Capital	Bank Payment	BP-30		32,410.00
	Being cheque issued to TSSPDCL on behalf of AGH towards electricity expenses for SNO.3201450949 for the month of Feb'20 chq no.689844				
	By Nilgiri Estates	Bank Payment	BP-31		28,715.00
	CHQ No:-690018 Being chq issued to Expert Security Services on behalf of Nilgiri Estates towards Security charges for the month of Feb-2020				
	By Nilgiri Estates	Bank Payment	BP-32		3,811.00
	CHq No:-690019 Beign chq issued to MD Khudoos on behalf of Nilgiri Estates towards Dept payment				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-33		48,233.00
	Ch.No.689832 Being cheque issued to NARINDER SINGH SIDHU towards security service charges for the month of "February"2020.(paid on behalf of MFHLLP)				
	By Nilgiri Estate Owners Association	Bank Payment	BP-34		12,000.00
	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				
	By Villa Orchids LLP	Bank Payment	BP-35		3,416.00
	Cheque no:689966 Being cheque issued to T. Kurmanna on behalf of Villa Orchids LLP				
	By Nilgiri Estate Owners Association	Bank Payment	BP-36		32,628.00
	Chq no:-690021 Beign chq issued to United security services on behalf of Nilgiri Esate Owners association				
	Carried Over			14,03,993.00	19,56,710.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,993.00	19,56,710.77
9-Mar-20	By Nilgiri Estate Owners Association	Bank Payment	BP-37		39,635.00
	CHq No:-690022 Being chq issued to Y.Ravi Shankar on Behalf of NEOA towards Gardening charges for the month of Feb-2020				
	By Nilgiri Estate Owners Association	Bank Payment	BP-38		26,975.00
	Chq No:-690023 Being chq issued to K.Rajini on behalf of NEOA towards House keeping charges for the month of Feb-2020				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-39		31,046.00
	Ch.No.689833 Being cheque issued to K. rajini towards house keeping maintainance charges for the month of "February"2020.(paid on behalf of MFHLLP)				
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	Chq No :-000004 Being chq received from Soham Satish Modi towards funds transfer				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-40		9,000.00
	Ch.No.689834 Being cheque issued to BPCL -ECMS(FLEET BUSINESS) towards diesel expenses of serene genrator (paid on behalf of MFHLLP)				
	By Serene Constructions LLP	Bank Payment	BP-41		61,474.00
	Ch.No.690024 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of SCLLP)				
	By Villa Orchids LLP	Bank Payment	BP-42		4,625.00
	Cheque no:689967 Being cheque issued to B.Koteshwar Rao on behalf of Villa Orchids LLP				
	By Serene Constructions LLP	Bank Payment	BP-43		29,700.00
	Ch.No.690025 Being cheque issued to janardhan prasad towards on a/c payment(paid on behalf of SCLLP)				
	By Villa Orchids LLP	Bank Payment	BP-44		6,900.00
	Cheque no:689968 Being cheque issued to K.Padma on behalf of Villa Orchids LLP				
	By Serene Constructions LLP	Bank Payment	BP-45		29,700.00
	Ch.No.690026 Being cheque issued to radhakrishna towards on a/c payment(paid on behalf of SCLLP)				
	By Serene Constructions LLP	Bank Payment	BP-46		29,700.00
	Ch.No.690027 Being cheque issued to veldi karunakar reddy towards on a/c payment(paid on behalf of SCLLP)				
	Carried Over			19,03,993.00	22,25,465.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,993.00	22,25,465.77
9-Mar-20	By Villa Orchids LLP	Bank Payment	BP-47		5,450.00
	<i>Cheque no:689969 Being cheque issued to Mohammed Khudoos on behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-48		29,700.00
	<i>Ch.No.690028 Being cheque issued to v. vidyashankar towards on a/c payment(paid on behalf SCLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-49		5,230.00
	<i>Cheque no:689970 Being cheque issued to B.Raminaidu on behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-50		15,828.00
	<i>Ch.No.690029 Being cheque issued to y. RAVI SHANKAR towards swimming pool maintainance for the month of "February"2020.(paid on behalf SCLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-51		2,750.00
	<i>Cheque no:689971 Being cheque issued to P.Jayaram on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-52		6,223.00
	<i>Cheque no:689972 Being cheque issued to Laxmi Narayana on behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-53		17,523.00
	<i>Ch.No.690030 Being cheque issued to T. kurmanna towards on a/c &Department payment(paid on behalf of SCLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-54		20,976.00
	<i>Cheque no:689973 Being cheque issued to T.Kurmanna on behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-55		5,940.00
	<i>Ch.No.690031 Being cheque issued to bandla mahender towards departmental payment(paid on behalf of SCLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-56		6,100.00
	<i>Cheque no:689974 Being cheque issued to T. Kurmanna on behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-57		3,118.00
	<i>Ch.No.690032 Being cheque issued to vadle madhav chary towards on a/c &dept payment(paid on behalf of SCLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-58		4,500.00
	<i>Cheque no:689975 Being cheque issued to Mohammed Rehman on behalf of Villa Orchids LLP</i>				
	Carried Over			19,03,993.00	23,48,803.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,993.00	23,48,803.77
9-Mar-20	By Serene Constructions LLP	Bank Payment	BP-59		2,178.00
	<i>Ch.No.690033 Being cheque issued to d.vijay towards on a/c payment(paid on behalf of SCLLP)</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-60		3,311.00
	<i>Ch.No.690034 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of SCLLP)</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-61		2,016.00
	<i>Ch.No.690035 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of MFHLLP)</i>				
	By Villa Orchids LLP	Bank Payment	BP-62		29,557.00
	<i>Cheque no:689976 Being cheque issued to Mahendra Security Services on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-63		15,534.00
	<i>Cheque no:689977 Being cheque issued to Shreyas Services on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-64		22,177.00
	<i>Cheque no:689978 Being cheque issued to Mahesh Kumar.M on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-65		17,824.00
	<i>Cheque no:689980 Being cheque issued to Mohammed Anwair Baig on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-66		14,849.00
	<i>Cheque no:689987 NEFT/RTGS Being cheque issued to G.Rajesh Babu on behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-67		17,889.00
	<i>Cheque no:689989 NEFT/RTGS Being cheque issued to I.Ramakrishna on behalf of VOC</i>				
	By Villa Orchids LLP	Bank Payment	BP-68		14,385.00
	<i>Ch.No.689986 NEFT/RTGS Being cheque issued to Sharvani towards salary for the month of "February"2020.(paid on behalf of VOC)</i>				
	By Villa Orchids LLP	Bank Payment	BP-69		14,139.00
	<i>Ch.No.689984 Being cheque issued to D RAMESH towards salary for the month of "February"2020.(paid on behalf of VOC)</i>				
	Carried Over			19,03,993.00	25,02,662.77

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Modi Housing Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,993.00	25,02,662.77
9-Mar-20	To Nilgiri Estates	Bank Receipt	BR-2	3,29,000.00	
	Chq no:-291743 Beign chq received from Villa no:-108 R-102053 on behalf of Nilgiri Estates				
	By Marigold Residency@gundalapochampally	Bank Payment	BP-70		4,531.00
	Chq.no:689985 chq issued to Dasara Vijay Kumar on behalf of Krishaveni Incentive towards referral to Keerthana(Assistant Accountant) 11328*40%=4531				
11-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	2,00,000.00	
	Being online transfer received from shashidar towards 1st installement for Villa no :-118 on behalf of Modi Housing Pvt Ltd Silver oak villas(Ref No :-1943316001 NEFT)				
	To Soham Modi	Bank Receipt	BR-2	9,00,000.00	
	Chq NO :-000005 Being chq received from Soham Satish Modi towards funds transfer				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-3	6,00,000.00	
	Chq no:656579 being chq received from Sadanand bhojak for the villa no 133 rept no 102032				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-4	10,00,000.00	
	Chq no:000019 being chq received from Iruvantiram Akarsh for the villa no 116 rept no:102031.				
12-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	4,00,000.00	
	Chq no:656580 being chq received from Sadanand Bhojak for the villa no 133 rept no 102033.				
	By Bank Charges	Bank Payment	BP-1		59.00
	Being amount debited by bank towards conslidate charges for A/c and GST 18% Charges				
13-Mar-20	To Nilgiri Estate Owners Association	Bank Receipt	BR-1	24,106.00	
	Chq no:-000003 Being chq received from Villa no:-146 on behalf of NEOA R-101031				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		10,800.00
	cheque no:-690196 Being cheque issued to R.s Bajaj & Associates by mhpl on behalf of towards consulatancy charges				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		22,225.00
	Being amount transferred to A. Navin from MHPL on behlaf of AGH towards On A/c & Job work wages chq no.690202				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-3		34,155.00
	Being amount transferred to k. srinu from MHPL on behlaf of AGH towards On A/c & Job work wages chq no.690203				
	Carried Over			53,57,099.00	25,74,432.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,57,099.00	25,74,432.77
13-Mar-20	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-4		29,700.00
	<i>Being amount transferred to janardhan prasad on behlaf of AGH towards On A/c & Job work wages by MHPL agst Chq no.690204</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-5		1,109.00
	<i>Being amount transferred to upender chary on behlaf of AGH towards On A/c & Job work wages by MHPL agst Chq no.690205</i>				
	To Nilgiri Estate Owners Association	Bank Receipt	BR-2	18,408.00	
	<i>Chq no:-393518 Being Chq received from Villa no:-134 R-101032 on behalf of NEOA</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-6		1,980.00
	<i>Being amount transferred to shaik moiz on behlaf of AGH towards departmental wages by MHPL agst Chq no.690206</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-7		3,465.00
	<i>Being amount transferred to zameeruddi on behlaf of AGH towards departmental wages by MHPL agst Chq no.690207</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-8		1,287.00
	<i>Being amount transferred to veerachary on behlaf of AGH towards departmental wages by MHPL agst Chq no.690208</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-9		4,356.00
	<i>Being amount transferred to s.k zaid behlaf of AGH towards departmental wages by MHPL agst Chq no.690210</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-10		20,219.00
	<i>Being amount transferred to shreya behlaf of AGH towards security charges by MHPL agst Chq no.690211</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-11		3,307.00
	<i>Being amount transferred to nageshwara rao by MHPL on behalf of AGH towards Hoarding rent agst Chq no.690212</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-12		9,990.00
	<i>Being amount transferred to Pushpalatha by MHPL on behalf of AGH towards House Keeping charges agst Chq no.690213</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-13		51,127.00
	<i>Being amount transferred to Expert Security Services by MHPL on behlaf of AGH towards security charge agst Chq no.690214</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-14		800.00
	<i>Being amount transferred to J. Ravi Kumar by MHPL on behlaf of AGH towards water tanker agst Chq no.690216</i>				
	Carried Over			53,75,507.00	27,01,772.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,75,507.00	27,01,772.77
13-Mar-20	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-15		21,332.00
	<i>Being amount transferred to ravi kotta by MHPL on behalf of AGH towards JCB & Tipper agst Chq no.690217</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-16		4,950.00
	<i>Being amount transferred to Srravanthi Sripaadi on behalf of AGH towards on a/c payment er agst Chq no.690218</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-17		33,680.00
	<i>Being amount transferred to radhakrishna on behalf of AGH towards on a/c payment & Departmental wages agst chq no.690219</i>				
	To Modi Farm House Hyderabad LLP - Running Capital	Bank Receipt	BR-3	3,25,000.00	
	<i>RTGS Being online transfer received from Himanshu kapoor towards installement for villa no :-44 on behalf of modi farm house hyd LLP</i>				
	To Soham Modi	Bank Receipt	BR-4	1,50,000.00	
	<i>Chq No :-000009 Being received from Soham Satish Modi towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP - Running Capital	Bank Receipt	BR-5	49,467.00	
	<i>IMPS/P2A/007319719979 Being online reansfer received from Customer on behalf of Serene constructions LLP</i>				
14-Mar-20	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		24,750.00
	<i>chq no. 690221 issued to V.maillah by MHPL on behalf of Agh towards road work towards on a/c</i>				
	By Serene Constructions LLP	Bank Payment	BP-2		300.00
	<i>Ch.No.690036 Being cheque issued to summit builders towards PT for the month of "February"2020.(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-3		9,900.00
	<i>Ch.No.690037 Being cheque issued to janardhan prasad towards on a/c payment(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-4		9,900.00
	<i>Ch.No.690038 Being cheque issued to radhakrishna towards on a/c payment(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-5		9,900.00
	<i>Ch.No.690039 Being cheque issued to veldi karunakar reddy towards on a/c payment(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-6		2,722.00
	<i>Ch.No.690040 Being cheque issued to d.vijay towards on a/c payment (paid on behalf SCLLP)</i>				
	Carried Over			58,99,974.00	28,19,206.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,99,974.00	28,19,206.77
14-Mar-20	By Serene Constructions LLP	Bank Payment	BP-7		5,148.00
	<i>Ch.No.690041 Being cheque issued to bandla mahender towards departmental payment(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-8		6,615.00
	<i>Ch.No.690042 Being cheque issued to Bollaram Jyothi towards dept payment (Paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-9		1,764.00
	<i>Ch.No.690043 Being cheque issued to Ramachandraiah Mala towards hire charges payment(paid on behalf of SCLLP)</i>				
	By Serene Constructions LLP	Bank Payment	BP-10		1,07,800.00
	<i>Ch.No.690044 Being cheque issued to pointec associates towards on a/c payment(paid on behalf SCLLP)</i>				
	By Nilgiri Estates	Bank Payment	BP-11		6,451.00
	<i>Chq No:-690096 Beign chq issued to TSSPDCL on behalf of NE towards Electricity charges for the month of Feb-2020</i>				
	By Nilgiri Estates	Bank Payment	BP-12		1,482.00
	<i>Chq No:-690097 Beign chq issued to TSSPDCL on behalf of NE towards Electricity charges for the month of Feb-2020</i>				
	By Nilgiri Estates	Bank Payment	BP-13		2,722.00
	<i>ChQ No:-690098Being chq issued to MD Khudoos on behalf of NE towards Dept payment vide voucher no:-3192</i>				
	By Nilgiri Estates	Bank Payment	BP-14		9,900.00
	<i>Chq No:-690099 Beign chq issued to Chintala Ramakrishna on behalf of NE towards on account credit balance</i>				
	By Nilgiri Estates	Bank Payment	BP-15		19,800.00
	<i>Chq No:-690100 Beign chq issued to Basha Ashamol on behalf of NE towards on account credit balance</i>				
	By Nilgiri Estates	Bank Payment	BP-16		6,448.00
	<i>Chqno:-690101 Being chq issued to Mannem on behalf of NE towards Dept payment vide voucher no:-3189</i>				
	By Nilgiri Estates	Bank Payment	BP-17		3,762.00
	<i>CHq No:-690121 Being chq issued to Jagabandhu Paik on behalf of NE towards Dept payment vide voucher no:-3190</i>				
	By Nilgiri Estates	Bank Payment	BP-18		2,537.00
	<i>Chq no:-690103 Being chq issued to Mahaveer Gurjar on behalf of NE towards Dept payment vide voucher no:-3191</i>				
	Carried Over			58,99,974.00	29,93,635.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,99,974.00	29,93,635.77
14-Mar-20	By Nilgiri Estates	Bank Payment	BP-19		1,039.00
	CHq no:-690104 Being chq issued to P. Praveen Kumar on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-20		3,861.00
	Chq no:-690105 Being chq issued to Mudia Sunil Reddy on behalf of NE towards Dept payment vide voucher no:-3194				
	By Nilgiri Estates	Bank Payment	BP-21		19,800.00
	Chq No:-690106 Beign chq issued to G. Srinivas on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-22		4,950.00
	Chq No:-690107 Being chq issued to K.Kumar on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-23		14,850.00
	Chq No:-690108Being chq issued to Mahaveer Gurjar on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-24		14,850.00
	CHQ No:-690109 Being chq issued to M. Praveen Babu on behalf of Ne towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-25		14,850.00
	Chq No:-690110 Beign chq issued to Md Khodoos on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-26		4,950.00
	CHq No:-690111 Beign chq issued to Mudia Sunil Reddy on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-27		9,900.00
	Chq No:-690112 BBeing chq issued to R. Rajachary on behalf of NE towards onaccount credit balance				
	By Nilgiri Estates	Bank Payment	BP-28		9,900.00
	Chq No:-690113 Being chqissued to T. Kurmanna on behalf of NE towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-29		14,850.00
	Chq No:-690114 Being chq issued to Y.Ravi Shankar on behalf of Ne towards on account credit balance				
	By Nilgiri Estates	Bank Payment	BP-30		2,744.00
	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	31,10,179.77

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,01,237.00	31,80,932.77
16-Mar-20	By Villa Orchids LLP	Bank Payment	BP-3		6,485.00
	<i>Being Chq:690048 Issued to K Padma Towards Repalstering Work done For Villa no.64 Vide Voucher No.1721 on Behalf of Villa orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-4		4,950.00
	<i>Being Chq :690049 Issued to Mohammed Khudoos On behalf of Villa Orchids LLP</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-5		1,00,000.00
	<i>Chq no.690124 Being cheque issued to Sri Venkateshwara Powertech from MHPL on behalf of AGH towards advance payment agst Bill no.21</i>				
	By Villa Orchids LLP	Bank Payment	BP-6		8,712.00
	<i>Being Chq:690062 Issued to Rahaman on Behalf of Villa Orchids LLP</i>				
	By Misc Expense -Exmpted	Bank Payment	BP-7		19,232.00
	<i>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)</i>				
	By Villa Orchids LLP	Bank Payment	BP-8		5,049.00
	<i>Beig Chq:690060 Issued to T Kurmanna On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-9		3,563.00
	<i>Being Chq:690061 Issued to B Rami Naidu On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-10		5,772.00
	<i>Being Chq:690059 Issued to Laxmi Narayana On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-11		14,218.00
	<i>Being Chq:690053 Issued to T kurmanna On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-12		7,712.00
	<i>Being Chq:69005 4 Issued to P Praveen Kumar On Behalf of VillaOrchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-13		19,206.00
	<i>Being Chq:690055 Issued to Md anwar Sk On Behalf of Villa orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-14		4,595.00
	<i>Being Chq:690056 Issued to B Rami Naidu On Behalf of Villa Orchids LLP</i>				
	Carried Over			60,01,237.00	33,80,426.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,01,237.00	33,80,426.77
16-Mar-20	By Villa Orchids LLP	Bank Payment	BP-15		25,000.00
	Being Chq:690050 issued to T Kurmanna On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-16		50,000.00
	Being Chq :690051 issued to Veldi Karunakar Reddy On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-17		20,000.00
	Being Chq:690065 Issued to Sharada Narabonia On Behalf of Villa orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-18		20,000.00
	Being Chq:690066 Issued to Redimalla Anil On Behalf of Villa orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-19		10,000.00
	Being Chq:690067 Issued to B Rami Naidu On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-20		25,000.00
	Being Chq:690068 Issued to P Jayaram On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-21		9,900.00
	Being Chq:690069 Issued to K Naga Charry On Behalf of Villa orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-22		25,000.00
	Being Chq:690079 Issued to Maniram Sahu On Behalf of Villa orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-23		19,800.00
	Being Chq:690080 Issued to Kamlesh Kumar On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-24		8,400.00
	Being Chq:690081 Issued to J Malleth On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-25		24,750.00
	Being Chq:690094 Issued to Dr Construction On Behalf of Villa orchids LLP				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-26		8,118.00
	Chq no: 690078 Being chq issued to TSSPDCL towards electricity charges for the month of Feb '2020				
	By Villa Orchids LLP	Bank Payment	BP-27		9,900.00
	Being Chq:690083 Issued to R Arjun On Behalf of Villa Orchids LLP				
	By Villa Orchids LLP	Bank Payment	BP-28		9,900.00
	Being Chq:690084 Issued to Ch Salmon On Behalf of Villa orchids LLP				
	Carried Over			60,01,237.00	36,46,194.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,01,237.00	36,46,194.77
16-Mar-20	By Summit Sales LLP Common Expenses	Bank Payment	BP-29		74,523.00
	<i>Chq no: 690071 being chq issued to Shreyas services towards house keeping charges for the month of Feb ' 2020 against bill no: 99 dt: 29.02.2020</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-30		1,490.00
	<i>Chq no: 690076 Being chq issued to M. Narsing Rao towards News papers charges for the month of Feb ' 2020</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-31		908.00
	<i>Chq no: 690075 being chq issued to Vinaya Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-32		2,608.00
	<i>Chq no: 690074 Being chq issued to Fine Enterprises towards Coffee maintance charges for the month of Feb ' 20 & Purchase of coffee Beans against Bill no: 987 dt: 29.02.2020</i>				
	By Villa Orchids LLP	Bank Payment	BP-33		24,500.00
	<i>Being Chq:690085 Issued to Homeline infra On Behalf of Villa orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-34		24,500.00
	<i>Being Chq:690086 Issued to Rohan Constructions On Behalf of Villa orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-35		2,772.00
	<i>Being Chq:690087 Issued to Praveen Kumar On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-36		7,207.00
	<i>Being Chq:690088 Issued to Md Anwar Sk On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-37		2,100.00
	<i>Being Chq:690089 issued to Mallesh On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-38		2,406.00
	<i>Being Chq:690090 Issued to Md Munna On Behalf of Villa Orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-39		9,900.00
	<i>BeingChq:690091 Issued to M Rahaman On behalf of Villa Orchids LLP</i>				
	By SRI BHAVANI ADS	Bank Payment	BP-40		60,320.00
	<i>Chq No :-690125 Being chq issued to SRI BHAVANI ADS towards Cr balance against invoice no :-19-20/308</i>				
	Carried Over			60,01,237.00	38,59,428.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,01,237.00	38,59,428.77
16-Mar-20	By Villa Orchids LLP	Bank Payment	BP-41		22,770.00
	<i>Being Chq:690092 Issued to T Srinivasulu On Behalf of villa orchids LLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-42		24,500.00
	<i>Being Chq:690093 issued to MVR Constructions On Behalf of Villa Orchids LLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-43		5,576.00
	<i>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 behalf SCLLP</i>				
	By Serene Constructions LLP	Bank Payment	BP-44		3,862.00
	<i>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 behalf of SCLLP)</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-45		9,900.00
	<i>Being amount transfeered to A.navin chary towards electrical works done as per v.no 1226 details enclosed.chq no.690126 by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-46		24,750.00
	<i>Being cheque issued to K.Srinu towards done painting works as per v.no 1228 details enclosed. agst Chq no.690127 by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-47		4,950.00
	<i>Being cheque issued to ramulamma towards done earth works as per v.no 1230 details enclosed. agst Chq no.690128 by MHPL on behalf of AGH</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-2	2,00,000.00	
	<i>Chq no:516228 being chq received from Bishwjeet Kumar for the villa no 131 rept no 101004.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-48		4,950.00
	<i>Being cheque issued to veerchary towards done flat patti cutting with holes and other misc works done as per vno 1224 agst Cheque no.690129 by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-49		9,900.00
	<i>Being cheque issued to Shaik moiz towards plumbing works done as per v.no 1231 agst cheque no.690130 by MHPL on behalf of AGH</i>				
	Carried Over			62,01,237.00	39,70,586.77

continued ...

Modi Housing Pvt Ltd

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,01,237.00	39,70,586.77
16-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-3	10,00,000.00	
	<i>Chq no:655526 being chq received from BellamKonda pavani for the villa no 102 rept no:101003.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-50		23,265.00
	<i>Chq no.690131 Being cheque issued to Janardhan Prasad towards Departmental wages & on a/c by MHPL on behalf of AGH</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-4	4,00,000.00	
	<i>Chq no:000006 being chq received from KNSSS Srinivas / k Rekha for the villa no 104 rept no 101002.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-51		14,850.00
	<i>Chq no.690132 Being cheque issued to Tari Syam towards on a/c payment by MHPL on behalf of AGH</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-5	6,00,000.00	
	<i>Chq no:706773 being chq received from KNSSS Srinivas / K Rekha for the villa no 104 rept no 101001.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-52		6,261.00
	<i>Being cheque issued to K.vijitha by Mhpl On behalf Of AGh towards Salary for feb -2020 agst chq no.690133 by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-53		6,558.00
	<i>Being cheque issued to Anitha by Mhpl On behalf Of AGh towards Salary for feb -2020 agst chq no.690134 by MHPL on behalf of AGH</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-6	2,00,000.00	
	<i>Chq no:726482 being chq received from Munnava Ramakrishna for the villa no 126 rept no 102038 .</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-54		2,722.00
	<i>Being cheque 690135 issued to zameeruddin towards armoured cable repairing and light pipeline fixing and other works done as per v.no 1225 by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-55		2,178.00
	<i>Being cheque issued 690136 to S.K.zaid towards done repairing of curing pipe near villa no 555& 66 & clubhouse and other misc works done as per v.no 1223 by MHPL on behalf of AGH</i>				
	Carried Over			84,01,237.00	40,26,420.77

continued ...

Modi Housing Pvt Ltd

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,237.00	40,26,420.77
16-Mar-20	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-56		2,960.00
	<i>Chq no.690138 Being cheque issued to Ravi Kotta towards JCB charges by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-57		19,800.00
	<i>Chq no.690138 Being cheque issued to Anand jyothi babu towards advance payment by MHPL on behalf of AGH</i>				
	To Nilgiri Estates	Bank Receipt	BR-7	2,25,000.00	
	<i>CHQ NO;-647923 Beign chq received from Villa no:-127 on behalf of Ne R-102055</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-58		49,500.00
	<i>Chq no.690139 Being cheque issued to V. Karunakar Reddy towards on a/c payment by MHPL on behalf of AGH</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-59		1,600.00
	<i>Chq no.690140 Being cheque issued to J. Ravi Kumar towards water tanker charges by MHPL on Behalf of AGH</i>				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-60		4,044.00
	<i>Chq no: 690070 Being chq issued to TATA Teleservices towards HO Landline charges period 23.12.19 to 22.01.20 & 23.01.20 to 22.02.20 against bill no: 4844056522 & 4844085977 dt:25.01.20 & 25.02.20 of Ac no:922464058 of phone no: 040-4066335556</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-8	2,69,164.00	
	<i>RTGS Being online transfer received from Customer in favour of Satyavathi Polisetty On behalf of Modi Realty Miryalaguda LLP towards Payment for Villa No :-81</i>				
17-Mar-20	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		6,980.00
	<i>Chq no:690064 being chq issued to T.Akhil towards 50% salary for the month of february 2020 on your behalf of Sov</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		60,760.00
	<i>Chq no:690147 being chq issued to Sursani Constructions paid on behalf of Sov part 3</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		9,251.00
	<i>Chq no:690146 being chq issued to Sursani Constructions on behalf of sov part 3 poayment.</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-4		26,460.00
	<i>Chq no:690073 being chq issued to Rohan Constructions on your behalf of Sov part 3 mobilization payment.</i>				
	Carried Over			88,95,401.00	42,07,775.77

continued ...

Modi Housing Pvt Ltd

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,95,401.00	42,07,775.77
17-Mar-20	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-5		25,480.00
	<i>Chq no:690072 being chq issued to Rohan Construction towards material payment.</i>				
18-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	2,00,000.00	
	<i>Chq no:305050 being chq received from Adarsh jaini & ashalatha jaini for the villa no 135 rept no 101005.</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	70,000.00	
	<i>Chq no:772631 being chq received from for the villa no 87 (sov I&II) rept no.</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		1,14,000.00
	<i>Cheque no:647996 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-3	2,00,000.00	
	<i>Being online transfer received from Customer towards installment amount for villa No :-110</i>				
	To Nilgiri Estates	Bank Receipt	BR-4	2,50,000.00	
	<i>Being online transfer received from Customer on behalf of Nilgiri Estates towards installement for Villa No :-170</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	5,00,000.00	
	<i>Chq No :-028562 Being chq received from Customer on behalf of Serene construction LLP towards for villa No :-05</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-6	6,00,000.00	
	<i>Chq No :-353109 Being chq received from Customer on behalf of Serene construction LLP towards for villa No :-05</i>				
19-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	8,00,000.00	
	<i>NEFT/RTGS being amount received from Silver Oak Villas-Modi Housing Private Ltd towards funds transfer</i>				
20-Mar-20	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-1		5,00,000.00
	<i>Chq No :-690150 Being chq issued to Fedbank financial services limited on behalf of Silver oak villas Part III</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-1	1,80,000.00	
	<i>Chq No :-000057 Being chq received from Customer on behalf of Modi Realty Miryalaguda LLP towards for Villa No :-46 (customer Name :- Bhanu)</i>				
	To Modi Realty Miryalaguda LLP - Running Capital	Bank Receipt	BR-2	2,00,000.00	
	<i>Chq No :-626216 Being chq received from Customer on behalf of Modi Realty Miryalaguda LLP towards for villa No :-46 Customer Name :- Bhanu</i>				
	Carried Over			1,18,95,401.00	48,47,255.77

continued ...

Modi Housing Pvt Ltd

AXIS Bank A/c No - 912020021769027 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,95,401.00	48,47,255.77
27-Mar-20	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		95,000.00
	<i>Chq No :-690157 Being chq issued to NAMEE SHYAM SACHDEV towards Brokerage</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	25,000.00	
	<i>Being online transfer received from Customer towards Booking amount on behalf of Modi Housing Pvt Ltd Silver Oak Villas Flat No :124 Customer Name :-Hymavathi & Venkatpathi</i>				
30-Mar-20	By Yes Bank Ltd - 009763700001773	Contra	CO-1		25,00,000.00
	<i>Chq No :-690164 Being chq issued to Modi Housing pvt ltd from Axis to Yes Bank towards funds transfer</i>				
				1,19,20,401.00	74,42,255.77
By	Closing Balance				44,78,145.23
				1,19,20,401.00	1,19,20,401.00

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

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

1-Apr-19 to 31-Mar-20

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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	
	<i>Being transferred</i>				
				46,657.00	46,657.00

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

Bad Debits / Credits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	238	2,98,345.13	
31-Mar-20	To Statutory Payments-MHPL <i>Being written off</i>	Journal	250	2,026.00	
	To Modi Realty Muraharipally LLP <i>Being written off</i>	Journal	251	51.00	
	To Deposit MRMLLP <i>Being written off</i>	Journal	252	1,599.00	
	To Group-ST/Registration <i>Being transfer</i>	Journal	272	66,317.00	
	By Group-Professional Tax <i>Being balance written off</i>	Journal	273		2,900.00
	By Social DNA <i>Being balance written off</i>	Journal	274		5,600.00
	By Axis Bank Ltd for Neft to BPCL-ECMS (FLEET BUSINESS) <i>Being transferred</i>	Journal	276		46,657.00
	By Comm Exp -B&C Estates <i>Being balance written off</i>	Journal	277		32,097.00
	To Common Expenses / PF & ESI <i>Being balance written off</i>	Journal	287	51,768.00	
	By V A Tech Ventures Pvt. Ltd. <i>Being balance written off</i>	Journal	295		30,000.00
	By Vijay Bhaskar on A/c <i>Being balance written off</i>	Journal	296		5,162.00
	To Sripathi Steel Traders <i>Being balance written off</i>	Journal	297	8,512.00	
	To Shah Traders <i>Being balance written off</i>	Journal	298	10,866.00	
	To Vista Homes <i>Being balance written off</i>	Journal	299	2,909.00	
	By Villa Orchids LLP- Hoarding Rent <i>Being balance written off</i>	Journal	300		4,400.00
				4,42,393.13	1,26,816.00
By	Closing Balance				3,15,577.13
				4,42,393.13	4,42,393.13

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

Balreddy- Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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

Bank Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards GST Charges</i>	Bank Payment	BP-2	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards consolidated charges for A/c</i>	Bank Payment	BP-3	50.00	
11-May-19	To AXIS Bank A/c No - 912020021769027 <i>Being GST @ 18% on Charge</i>	Bank Payment	BP-3	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Consolidated charges for a/c</i>	Bank Payment	BP-4	50.00	
15-Jun-19	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards GST@ 18% Charges</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards consolidated charges for A/c</i>	Bank Payment	BP-2	50.00	
13-Jul-19	To AXIS Bank A/c No - 912020021769027 <i>Being GST @18% on charge</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being Consolidated charges for A/c</i>	Bank Payment	BP-2	50.00	
10-Aug-19	To AXIS Bank A/c No - 912020021769027 <i>Being GST@18% on Charge</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being Consolidated charges for A/c</i>	Bank Payment	BP-2	50.00	
23-Aug-19	To SBH A/c No : 62448278364 <i>Being amount debited by bank towards transfer balance certificate charges</i>	Bank Payment	BP-10	177.00	
	To SBH A/c No : 62448278364 <i>Being amount debited by bank towards A/c Keeping Charges Ref No :-38976288</i>	Bank Payment	BP-11	649.00	
14-Sep-19	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited by bank towards happat fee charges</i>	Journal	81	648.64	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited by bank towards happay fee charges</i>	Journal	82	4,661.36	
Carried Over				6,431.00	

continued ...

Modi Housing Pvt Ltd

Bank Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,431.00	
14-Sep-19	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-2	50.00	
12-Oct-19	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-2	50.00	
9-Nov-19	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-1	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-2	50.00	
14-Dec-19	To AXIS Bank A/c No - 912020021769027 <i>Being Bank charges</i>	Bank Payment	BP-1	50.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being bank charges</i>	Bank Payment	BP-2	9.00	
29-Feb-20	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards GST @18% on charges</i>	Bank Payment	BP-14	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards Consolidated charges for A/c</i>	Bank Payment	BP-15	50.00	
12-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards conslitate charges for A/c and GST 18% Charges</i>	Bank Payment	BP-1	59.00	
14-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards GST Charges</i>	Bank Payment	BP-37	9.00	
	To AXIS Bank A/c No - 912020021769027 <i>Being amount debited by bank towards Consolidated charges for A/c</i>	Bank Payment	BP-38	50.00	
				6,844.00	
By	Closing Balance				6,844.00
				6,844.00	6,844.00

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

Brokerage/Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Reshma Bodke -Commission <i>Being transferred</i>	Journal	275		4,750.00
					4,750.00
	To Closing Balance			4,750.00	
				4,750.00	4,750.00

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

Brokerage - Kolthur Land
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To A.K Shyam Prasad <i>Being transferred</i>	Journal	43	5,50,000.00	
	To B Vanaja -Kolthur <i>Being transferred</i>	Journal	44	10,000.00	
				5,60,000.00	
By	Closing Balance				5,60,000.00
				5,60,000.00	5,60,000.00

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

B.Srinu
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				61,600.00
31-Mar-20	To Rent -URD	Journal	279	61,600.00	
	<i>Being transfer</i>				
				61,600.00	61,600.00

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

B.Srinu-Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	Being transferred				
				24,000.00	24,000.00

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

Building Material-Kolthuru
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	27,075.00	
	<i>Ch.No.318088 Being cheque issued to Akashaya Enterprises towards supplying of building material 20mm metal&Robo sand (paid on behalf of kolthuru project)</i>				
				27,075.00	
By	Closing Balance				27,075.00
				27,075.00	27,075.00

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

B Vanaja -Kolthur
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Brokerage - Kolthur Land	Journal	44		10,000.00
	<i>Being transferred</i>				
18-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,000.00	
	<i>Chq no: 840822 Being chq issued to B Vanaja towards pre DCR charge for change of land use plan of Sy No's 554 & 558, Kolthur Village Ext. AC. 4-10 gtn C.L.U application yet to be filed</i>				
				10,000.00	10,000.00

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,07,368.00	
25-May-19	By Modi Ventures <i>Being cash paid to Modi Ventures towards Court superintendent & CMO obtaining judgement copy from court in Vinay Agarwal Case No. OS.994/07</i>	Cash Payment	CP-1		2,000.00
30-May-19	By Modi Realty Muraharipally LLP <i>Being cash paid towards Int on TDS for the F.Y. 18-19 for the delay payment of TDS Feb -19 on behalf of Modi Realty Muraharipally LLP</i>	Cash Payment	CP-1		51.00
29-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 967971 being cash withdrawal</i>	Contra	CO-1	5,00,000.00	
27-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Being cash deposited in yes bank ltd</i>	Contra	CO-1		5,00,000.00
3-Feb-20	By Misc Expense -URD <i>Being cash paid to Bule dart Express Ltd towards fedbank financial service document courie through blue dart Do No : -16190184533</i>	Cash Payment	CP-1		1,100.00
	By Misc Expense -URD <i>Being cash paid to Bule dart Express Ltd towards Fedbank financial service document Courie through Bule dart Do No : -1619018080</i>	Cash Payment	CP-2		550.00
				7,07,368.00	5,03,701.00
By	Closing Balance				2,03,667.00
				7,07,368.00	7,07,368.00

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To GST Payable	Journal	1	9,180.00	
	<i>Being GST Payment for the month of March 2019</i>				
23-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	17,069.00	
	<i>Ch.No.840841 Being cheque issued to yes bank ltd towards GST for April"19 to september"19(Composition scheme)</i>				
31-Mar-20	By GST	Journal	307		26,249.00
	<i>Being transferred</i>				
				26,249.00	26,249.00

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

Chevella Ramaiah- Hoarding Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,000.00	
31-Mar-20 By	Rent -URD	Journal	282		6,000.00
	Being transferred				
				6,000.00	6,000.00

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

Ch Ramesh Expense Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By Legal Expenses -URD	Journal	39		2,100.00
	<i>Being amount credited to SSLLP Logistics towards purchase stamp papers for Ch Ramesh expenses card</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	2,100.00	
	<i>Chq no: 839569 Being chq issued to Summit Sales llp logistics towards purchase of stamp papers for Ch Ramesh expenses card</i>				
20-Sep-19	By Legal Expenses -URD	Journal	97		1,400.00
	<i>Being amount credited to SSLLP Logistics towards purchase of stamp papers expenses for Ch Ramesh Expenses card</i>				
23-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,400.00	
	<i>Chq no: 840828 Being chq issued to Summit Sales LLP Logistics towards registration & Misc charges and Ch Ramesh expenses card vide bill no: SSLOG/459/19-20 dt: 19.09.2019</i>				
18-Jan-20	By Legal Expenses -URD	Journal	159		260.00
	<i>towards purchase of stamp papers and MHPL Franking charges</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	260.00	
	<i>Being online transfer to Summit Sales LLP -Logistics towards expenses card reload for ch ramesh</i>				
				3,760.00	3,760.00

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

Comm Exp -B&C Estates
 Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being balance written off</i>				
				32,097.00	32,097.00

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

Common Expenses / PF & ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being balance written off</i>				
				51,768.00	51,768.00

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

Consultancy Charges -18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	To TDS Payable	Journal	146	25,370.00	
	<i>Being fee for professional services (Annual Return) against bill.no.ASA19200144, dtd, 10/12/2019.</i>				
14-Dec-19	To TDS Payable	Journal	147	4,425.00	
	<i>Being professional fees against bill.no.2019-2020/387, dtd, 02/12/2019.</i>				
				29,795.00	
By	Closing Balance				29,795.00
				29,795.00	29,795.00

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

Consultancy Charges - Exmpted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To KGM & CO	Journal	32	885.00	
	<i>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</i>				
				885.00	
By	Closing Balance				885.00
				885.00	885.00

Modi Housing Pvt Ltd

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

Consultancy Charges-Silver Oak Villas III

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	1,64,400.00	
	<i>Ch.No.318066 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	2,00,000.00	
	<i>Ch.No.318067 Being cheque issued to architectural associates(mr.anand sagar) towards architectural consultancy charges of our proposed project silver oak villas III(SOB-IX),Cherlapally.</i>				
25-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	29,592.00	
	<i>Ch.No.320659 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.(CGST&SGST AMOUNT)</i>				
6-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,94,352.00	
	<i>Ch.No.318083 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
9-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	96,996.00	
	<i>Chq No :-051815 Being chq issued to Architectural associates towards consultancy charges onbehalf of Silver oak villas III (114 bungalows) (consultancy charges 91,000+GST 16,380 -TDS 9100) is to be release to Mr.Anand Sagar</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	96,996.00	
	<i>Chq No:-051817 Being chq issued to kulkarni consultants towards consultancy charges onbehalf of Silver Oak Villas IX (144 bungalows) is to be released to Mr,Dattatri Rao (82200+ gst 14796 -TDS 8220)</i>				
Carried Over				7,82,336.00	

continued ...

Modi Housing Pvt Ltd

Consultancy Charges-Silver Oak Villas III

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,336.00	
17-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,384.00	
	<i>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)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	21,600.00	
	<i>Chq No :-286677 Being chq issued to R.S. bajaj & Associates towards consultancy charges for RERA Register on behalf of Silver oak villas Part 3</i>				
				8,14,320.00	
By	Closing Balance				8,14,320.00
				8,14,320.00	8,14,320.00

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

Consultancy Charges - URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To TDS Payable	Journal	24	5,000.00	
	<i>Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019</i>				
	To TDS Payable	Journal	25	2,625.00	
	<i>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</i>				
1-Sep-19	To TDS Payable	Journal	60	50,000.00	
	<i>being amount credited to kaday aravind towards Airport Noc of gundlapochampally land against invoice no 036/2019 dt 7.8.2019</i>				
26-Oct-19	To TDS Payable	Journal	115	10,000.00	
	<i>Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.</i>				
				67,625.00	
By	Closing Balance				67,625.00
				67,625.00	67,625.00

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

Consultancy - Marigold
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	1,18,000.00	
	Chq no: 060119 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project				
29-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,18,000.00	
	Chq no: 060123 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project				
				2,36,000.00	
By	Closing Balance				2,36,000.00
				2,36,000.00	2,36,000.00

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

Deferred Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Deferred Tax Asset	Journal	322	53,810.00	
	<i>Being deferred tax as per calculation</i>				
				53,810.00	
	By Closing Balance				53,810.00
				53,810.00	53,810.00

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

Deferred Tax Asset
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,30,212.26	
31-Mar-20	By Deferred Tax	Journal	322		53,810.00
	<i>Being deferred tax as per caliculation</i>				
				1,30,212.26	53,810.00
	By Closing Balance				76,402.26
				1,30,212.26	1,30,212.26

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

Deposit MRMLLP
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				63,401.00
31-Mar-20	By Bad Debits / Credits Written Off	Journal	252		1,599.00
	<i>Being written off</i>				
					65,000.00
	To Closing Balance			65,000.00	
				65,000.00	65,000.00

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

Dilpreet Tubes Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Steel	Journal	114		18,055.00
	<i>Being purchase of steel against bill.no.166 /933,dtd,23/09/2019&po.no.61696,dtd,20/09 /2019.</i>				
28-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	18,055.00	
	<i>NEFT;840393 Being amount transfered to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill.no.166/933.</i>				
				18,055.00	18,055.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	7,200.00	
	<i>Ch.No.968007 Being cheque issued to d.vijay towards material internal shifting & columns shifting & labourers shifting work.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	1,800.00	
	<i>Ch.No.968008 Being cheque issued to D. Vijay towards gate shifting from BRGV to MHPL & centring box shifting from MGA to MHPL.</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

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

Electricity Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,013.00	
	<i>Being online payment to Lenkala Bhoopathi Reddy towards Electricity charges from 15. 11.2018 to 20.02.2019 (Karimnagar hoarding)</i>				
25-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,117.00	
	<i>Being online payment to M Raju towards electricity charges for Annogiguda hoarding from Nov 18 to May 19</i>				
				2,130.00	
By	Closing Balance				2,130.00
				2,130.00	2,130.00

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

EVPS Krishna
Ledger Account
Venkataphanidra Satya Krishna Emani

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839572 being cheque issued to EVPS Krishna towards purchase of Land at Kolthur SY no 554,558.</i>	Bank Payment	BP-3	1,15,00,000.00	
26-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no839587 being cheque EVPS Krishna towards Purchase of Land at kolthur SY No 554,558</i>	Bank Payment	BP-5	15,00,000.00	
28-Aug-19	By Land at Kolthur <i>Being sale deed no.7549/2019</i>	Journal	42		1,30,00,000.00
				1,30,00,000.00	1,30,00,000.00

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,10,00,000.00	
8-Apr-19	By Yes Bank Ltd - 009763700001773 Contra <i>Being FD Redeem principal 041340300000850 /1 towards FD Cancelled</i>		CO-1		30,00,000.00
20-May-19	By Yes Bank Ltd - 009763700001773 Contra <i>Being fd cancelled FD Redeem principal 041340300000850/1</i>		CO-1		10,00,000.00
21-May-19	By Yes Bank Ltd - 009763700001773 Contra <i>Being FD Cancelled FD Redeem Principal 041340300000850/1</i>		CO-1		10,00,000.00
17-Aug-19	By Yes Bank Ltd - 009763700001773 Contra <i>Being FD Cancelled FD Redeem Principal - 041340300000850/2</i>		CO-1		10,00,000.00
23-Aug-19	By Yes Bank Ltd - 009763700001773 Contra <i>Being FD Cancelled FD Redeem Principal -041340300000850/2</i>		CO-1		1,50,00,000.00
13-Sep-19	To Yes Bank Ltd - 009763700001773 Bank Payment <i>Being FD made against FDR.NO.</i>		BP-1	10,00,000.00	
23-Sep-19	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Being FD Cancelled FD Redeem Principal - 041340300000970/1</i>		BR-1		10,00,000.00
19-Nov-19	To Yes Bank Ltd - 009763700001773 Bank Payment <i>Being FD made against FDR.NO. 041340300001021.</i>		BP-3	20,00,000.00	
4-Jan-20	By Yes Bank Ltd - 009763700001773 Contra <i>Being FD canceled</i>		CO-1		10,00,000.00
				2,40,00,000.00	2,30,00,000.00
	By Closing Balance				10,00,000.00
				2,40,00,000.00	2,40,00,000.00

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

Gaurang Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-28	43,710.00	
	<i>Chq no: 060157 Being chq issued to Gaurang Mody towards funds transfer</i>				
				43,710.00	
By	Closing Balance				43,710.00
				43,710.00	43,710.00

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

Greenwood Builders
 Ledger Account

1-Apr-19 to 31-Mar-20

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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 Firms <i>Being Loss transfered</i>	Journal	254		1,976.50
				25,386.24	1,976.50
					23,409.74
By	Closing Balance			25,386.24	25,386.24

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

Greenwood Estates
 Ledger Account

1-Apr-19 to 31-Mar-20

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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 Firms <i>Being Loss transfered</i>	Journal	255		52,800.81
					14,40,691.14
	To Closing Balance			14,40,691.14	
				14,40,691.14	14,40,691.14

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

Group-Professional Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being balance written off</i>				
				2,900.00	2,900.00

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

Group-ST/Registration
 Ledger Account

1-Apr-19 to 31-Mar-20

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			66,317.00	
31-Mar-20	By Bad Debits / Credits Written Off	Journal	272		66,317.00
	<i>Being transfer</i>				
				66,317.00	66,317.00

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

GST
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To CGST	Journal	307	26,249.00	
	<i>Being transferred</i>				
	To SGST	Journal	308	26,249.00	
	<i>Being transferred</i>				
	To GST Payable	Journal	309	6,614.00	
	<i>Being transferred</i>				
				59,112.00	
By	Closing Balance				59,112.00
				59,112.00	59,112.00

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

GST Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,410.00
13-Apr-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	18,360.00	
	<i>Being online payment towards GST for the month of March 2019</i>				
	By CGST	Journal	1		18,360.00
	<i>Being GST Payment for the month of March 2019</i>				
20-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	15,024.00	
	<i>Chq No :-318100 Being chq issued to RBI towards GTS Payable for the month of Dec 2019</i>				
31-Mar-20	By GST	Journal	309		6,614.00
	<i>Being transferred</i>				
				33,384.00	33,384.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			34,560.00	
10-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from GV Research centers pvt ltd towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-3		34,560.00
30-Apr-19	To Hording Rental Service Charges <i>Being Entrance at the genome valley thurkapally hoarding rent for the month of April 19 Hoarding Size: 25 x15</i>	Sales	MHPL/001	10,600.00	
	To Hording Rental Service Charges <i>Being Thurkapally hoarding rent for the month of April 19 Hoarding Size: 40 x 20</i>	Sales	MHPL/005	12,720.00	
	To Hording Rental Service Charges <i>Being Thurkapally hoarding rent for the month of April 19 Hoarding Size: 52 x 20</i>	Sales	MHPL/009	10,600.00	
27-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft received from GV Research Centers pvt ltd towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-1		33,920.00
31-May-19	To Hording Rental Service Charges <i>Being Entrance at the Genome Vally thurkapally hoarding rent for the month of May 2019 hoarding size: 25 X 15</i>	Sales	MHPL/012	10,600.00	
	To Hording Rental Service Charges <i>Being Thurkapally Hoarding Rent for the month of May 2019 Hoarding Size: 40 X 20</i>	Sales	MHPL/016	12,720.00	
	To Hording Rental Service Charges <i>Being Thurkapally Hoarding Rent for the month of May 2019 Hoarding Size: 52 X 20</i>	Sales	MHPL/020	10,600.00	
10-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft recd from GV Research Centers pvt ltd towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-4		33,920.00
30-Jun-19	To Hording Rental Service Charges <i>Being Entrance at Genome Vally thurkapally hoarding rent for the month of June 2019 hoarding size: 25 X 15</i>	Sales	MHPL/023	10,600.00	
Carried Over				1,13,000.00	1,02,400.00

continued ...

Modi Housing Pvt Ltd

GV Research Centers Pvt Ltd - Hoarding Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,000.00	1,02,400.00
30-Jun-19	To Hording Rental Service Charges	Sales	MHPL/027	12,720.00	
	<i>Being Thurkapally Hoarding Rent for the month of June 2019 Hoarding Size: 40 X 20</i>				
	To Hording Rental Service Charges	Sales	MHPL/031	10,600.00	
	<i>Being Thurkapally Hoarding Rent for the month of June 2019 Hoarding Size: 52 X 20</i>				
6-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		23,320.00
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		10,600.00
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
31-Jul-19	To Hording Rental Service Charges	Sales	MHPL/034	10,600.00	
	<i>Being Entrance at Genome Vally thurkapally hoarding rent for the month of July 2019 hoarding size: 25 X 15</i>				
	To Hording Rental Service Charges	Sales	MHPL/037	12,720.00	
	<i>Being Thurkapally Hoarding Rent for the month of July 2019 Hoarding Size: 40 X 20</i>				
	To Hording Rental Service Charges	Sales	MHPL/041	10,600.00	
	<i>Being Thurkapally Hoarding Rent for the month of July 2019 Hoarding Size: 52 X 20</i>				
5-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,600.00
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		12,720.00
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		10,600.00
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
31-Aug-19	To Hording Rental Service Charges	Sales	MHPL/044	10,600.00	
	<i>Being Entrance at Genome Vally thurkapally hoarding rent for the month of Aug 2019 hoarding size: 25 X 15</i>				
	By TDS Receivable- 19-20	Journal	52		1,060.00
	<i>Being tds receivable for the month of "August"2019</i>				
9-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		9,540.00
	<i>NEFT;015197 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "August"2019.</i>				
	Carried Over			1,80,840.00	1,80,840.00

continued ...

Modi Housing Pvt Ltd

GV Research Centers Pvt Ltd - Hoarding Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,840.00	1,80,840.00
30-Sep-19	To Hording Rental Service Charges	Sales	MHPL/053	10,600.00	
	<i>Being hoarding rent for the month of "September"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)</i>				
	By TDS Receivable- 19-20	Journal	111		1,060.00
	<i>Being tds receivable for the month of "September"2019.</i>				
9-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		9,540.00
	<i>NEFT;186883 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "September"2019.</i>				
31-Oct-19	To Hording Rental Service	Sales	MHPL/062	10,600.00	
	<i>Being hoarding rent for the month of "October"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)</i>				
	By TDS Receivable- 19-20	Journal	123		1,060.00
	<i>Being tds receivable for the month of "October"2019.</i>				
4-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		9,540.00
	<i>NEFT;020968 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "October"2019.</i>				
30-Nov-19	To Hording Rental Service	Sales	MHPL/076	10,600.00	
	<i>Being hoarding rent for the month of "November"2019.(At Thurkapally/Hoarding Size;52*20)</i>				
16-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		9,540.00
	<i>NEFT;024532 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "November"2019.</i>				
31-Dec-19	To Hording Rental Service	Sales	MHPL/082	10,600.00	
	<i>Being hoarding rent for the month of "December"2019.(At Thurkapally/Hoarding Size;52*20)</i>				
21-Jan-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		24,804.00
	<i>Chq No :-000054 Being chq received from GV Research Centers Pvt Ltd towards hoarding rent for the month of Dec 2019 (At Karimnagar ,Bhongiri ,Thurkapally) against invoice no :-MHPL/077 ,MHPL/080 , MHPL /081</i>				
31-Jan-20	To Hording Rental Service	Sales	MHPL/088	10,600.00	
	<i>Being Hoarding rent for the month of Jan 2020.(at thurkapally / Hoarding Size 52*20)</i>				
13-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		9,540.00
	Carried Over			2,33,840.00	2,45,924.00

continued ...

Modi Housing Pvt Ltd

GV Research Centers Pvt Ltd - Hoarding Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,840.00	2,45,924.00
29-Feb-20	To Hording Rental Service Sales <i>towards Rental Charges for the month of Feb 2020 (Hoarding At Thurkapally /Hoarding Size 52*20)</i>		MHPL/094	10,600.00	
31-Mar-20	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 20 (Hoardind at Thurkapally /Hoarding Size 30*20)</i>		MHPL/100	10,600.00	
	By TDS Receivable- 19-20 Journal <i>towards TDS receivable for the month of Nov 19</i>		246		1,060.00
	By TDS Receivable- 19-20 Journal <i>towards TDS Receivable for the month of Feb 2020</i>		247		1,060.00
	By TDS Receivable- 19-20 Journal <i>Being tds recoverable for DEc, FEb & March 20</i>		248		3,180.00
				2,55,040.00	2,51,224.00
By	Closing Balance				3,816.00
				2,55,040.00	2,55,040.00

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

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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

Modi Housing Pvt Ltd

Happay Card Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,14,395.62
17-Feb-20	By Happay Card SDNMJK Reality Pvt Ltd <i>Being transferred</i>	Journal	211		1,810.00
	By Happay Card Sharad J Kadakia <i>Being transferred</i>	Journal	212		2,940.00
	By Happay Card-Soham Satish Modi <i>Being transferred</i>	Journal	213		520.00
	By Happay Card SSLLP Comm Expenses <i>Being transferred</i>	Journal	214		10,380.00
	By Happay Card-Summit Builders <i>Being transferred</i>	Journal	215		570.00
	By Happay Card- Tejal Modi <i>Being transferred</i>	Journal	216		3,951.00
	By Happay Card Villa Orchids Llp <i>Being transferred</i>	Journal	217		35,348.00
	By Malla Reddy-Happay Card <i>Being transferred</i>	Journal	218		3,350.00
	By Modi Realty Mallapur Llp -Happay Card <i>Being transferred</i>	Journal	219		84,057.00
	By Nilgiri Estates Owner Association Happay Card <i>Being transferred</i>	Journal	220		4,776.00
	By Sreenivasa Sarma V V - Happay Card A/c <i>Being transferred</i>	Journal	221		2,000.00
	To Happay Card -MNM <i>Being transferred</i>	Journal	222	5,29,597.00	
	To Happay Card-MRM LLP <i>Being transferred</i>	Journal	223	8,66,607.00	
	To Happay Card- Nilgiri Estates <i>Being transferred</i>	Journal	224	6,49,008.00	
	To Happay Card SSLLP Logistics <i>Being transferred</i>	Journal	225	89,710.00	
	To Happay Card -Vista Homes <i>Being transferred</i>	Journal	226	10,23,543.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being transferred</i>	Journal	227	9,03,977.75	
29-Feb-20	By Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	238		2,98,345.13
				40,62,442.75	40,62,442.75

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

Happay Card -Bloomdale Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,261.00
10-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,550.00
	<i>Payment received from BLOOMDALE O.A. towards R. Sanjay Happy Card.</i>				
22-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,730.00
	<i>Chq no :-001273 Being amount received from Bloomdale Owners Association towards happay card vijaya bhaskar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,135.00
	<i>Chq no :-001270 Being amount received from Bloomdale Owners Association towards happay card of R Sanjay happay card</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,200.00
	<i>Chq no :-001274 Being amount received from Bloomdale Owners Association towards happay card of Vijaya bhaskar</i>				
27-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		10,000.00
	<i>Chq no :-001260 Being amount received towards happay card of vijay bhaskar</i>				
20-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,400.00
	<i>Chq no :-001281 Being amount received towards happay card of vijaya bhaskar</i>				
15-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		600.00
	<i>Chq no :-001290 Being amount recived from Bloomdale Owner Association towards happay card of A Vijaya Bhaskar</i>				
17-Feb-20	To Happay Card-Knm	Journal	174	55,876.00	
	<i>Being transferred</i>				
				55,876.00	55,876.00

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

Happay Card BNC Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,47,007.50
20-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,094.00
	<i>Chq no :-478301 Being amount received towards happay card of selva kumar</i>				
7-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,447.00
	<i>Being online payment recd from B and C Estates towards happay card expenses of Sreenivasa Sarma V V</i>				
16-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		340.00
	<i>Being online payment recd from B and C Estates towards happay card expenses of Sreenivasa Sarma V V</i>				
17-Feb-20	To Happay Card Account	Journal	175	1,54,888.50	
	<i>Being transferred</i>				
				1,54,888.50	1,54,888.50

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

Happay Card Deposit SC
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card East Side Residency Annojiguda LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,924.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	176	3,924.00	
				3,924.00	3,924.00

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

Happay Card -E.Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,380.00
25-May-19	By Misc Expense -URD	Journal	11		1,330.00
	<i>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</i>				
	By Misc Expense -URD	Journal	12		825.00
	<i>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</i>				
	By Misc Expense -URD	Journal	13		825.00
	<i>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</i>				
	By Misc Expense -URD	Journal	14		320.00
	<i>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</i>				
15-Jun-19	By Misc Expense -URD	Journal	23		5,800.00
	<i>Being cash paid to welders and labours towards Removing of 40' X 20' Hoarding @ Thurkapally for E Prasad happay card expenses</i>				
17-Feb-20	To Happay Card Account	Journal	194	11,480.00	
	<i>Being transferred</i>				
				11,480.00	11,480.00

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

Happay Card - Gaurang Jayantilal Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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 <i>Being transferred</i>	Journal	195	130.00	
				130.00	130.00

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

Happay Card-GLS/VOLLP
Ledger Account

1-Apr-19 to 31-Mar-20

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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 <i>Being transferred</i>	Journal	177	1,54,035.00	
				1,54,035.00	1,54,035.00

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

Happay Card - GV Discovery Centers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				600.00
29-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,044.00
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of E Prasad</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,400.00
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,500.00
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		780.00
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		1,600.00
	<i>Being online payment recd from GV Discovery Centers towards happay card expenses of Ch Ramesh</i>				
17-Feb-20	To Happay Card Account	Journal	196	9,924.00	
	<i>Being transferred</i>				
				9,924.00	9,924.00

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

Happay Card G.V.Research Centers
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,435.00
9-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transger receibed from GVRC towards happay of Ch Ramesh</i>	Bank Receipt	BR-2		150.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of G Murali</i>	Bank Receipt	BR-6		3,560.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transger receibed from GVRC towards happay of J Selva Kumar</i>	Bank Receipt	BR-7		16,204.00
20-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of J Selva Kumar</i>	Bank Receipt	BR-1		6,800.00
24-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-3		3,400.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-5		2,500.00
29-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-4		800.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-5		1,600.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from GV Research Centers towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-8		800.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	197	58,249.00	
				58,249.00	58,249.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card-GWE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				870.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	198	870.00	
				870.00	870.00

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

Happay Card JMKGEC Realtors Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,100.00
11-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		710.00
	<i>Being Happy Card Payment received from SDNMJK Reality of Mr Murali</i>				
17-Feb-20	To Happay Card Account	Journal	199	1,810.00	
	<i>Being transferred</i>				
				1,810.00	1,810.00

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

Happay Card-Knm
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				53,762.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of CH Ramesh</i>	Bank Receipt	BR-6		2,250.00
20-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from KNM towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-11		2,250.00
17-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Vijaya Bhaskar</i>	Bank Receipt	BR-13		3,367.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-14		1,800.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Kadakia and modi housing towards happay card expenses of Vijaya Bhaskar</i>	Bank Receipt	BR-15		750.00
1-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from KNM towards happay card of CH Ramesh</i>	Bank Receipt	BR-10		1,200.00
17-Feb-20	By Happay Card -Bloomdale Owners Association <i>Being transferred</i>	Journal	174		55,876.00
	To Happay Card Account <i>Being transferred</i>	Journal	178	1,21,255.00	
				1,21,255.00	1,21,255.00

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

Happay Card-MBMC
 Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being transferred</i>				
				140.00	140.00

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

Happay Card - M C Modi Education Trust
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,010.00
12-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,540.00
	<i>Being payment received from MCET towards R.Sanjay Kumar Happy Card.</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		580.00
	<i>Being payment received from MCET towards R.Sanjay Kumar Happy Card.</i>				
17-Feb-20	To Happay Card Account	Journal	201	4,130.00	
	<i>Being transferred</i>				
				4,130.00	4,130.00

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

Happay Card-MCS/MTC
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,33,027.00
11-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		13,456.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,140.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of K Venkatanagi Reddy</i>				
18-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		12,208.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		11,372.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
25-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		8,684.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
29-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-14		10,000.00
	<i>Being online payment recd from Modi Consultancy Services towards happay card expenses of G Murali</i>				
14-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		7,131.00
	<i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,797.00
	<i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>				
20-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		7,971.00
	<i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		8,000.00
	<i>Being online payment recd from Modi Consultancy services towards happay card expenses of G Murali</i>				
	Carried Over				7,17,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,17,786.00
6-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MCS towards happay card of G Murali</i>	Bank Receipt	BR-3		15,179.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MSC towards happay card of E Prasad</i>	Bank Receipt	BR-4		4,400.00
11-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MSC towards happay card of G Murali</i>	Bank Receipt	BR-6		9,922.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MCS towards happay card of G Murali</i>	Bank Receipt	BR-8		7,081.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MCS towards happay card of K Venkata nagi reddy</i>	Bank Receipt	BR-9		2,500.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MCS towards happay card of Sreenivasa sarma</i>	Bank Receipt	BR-10		1,200.00
19-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi consultancy services towards happay card expenses of G Murali</i>	Bank Receipt	BR-1		6,896.00
26-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT Being amount receiveds from Modi Consultancy services towards happay care reload for K Venkata Nagi Reddy</i>	Bank Receipt	BR-11		2,075.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	179	7,67,039.00	
				7,67,039.00	7,67,039.00

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

Happay Card - MFGOA
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,649.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	202	1,649.00	
				1,649.00	1,649.00

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

Happay Card - MFHLLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,10,302.00
24-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from MFHLLP towards hapapy card expenses of Noor Sarwar</i>	Bank Receipt	BR-4		28,460.00
16-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MFHLLP towards happay card of Noor Sarwar</i>	Bank Receipt	BR-1		1,960.00
20-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MFHLLP towards happay card of Noor Sarwar</i>	Bank Receipt	BR-12		8,321.00
11-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from MFHLLP towards happay card of Noor/Sarwar Ahmed</i>	Bank Receipt	BR-4		7,791.00
18-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Modifarm house hyd llp towards happay card expenses of Noor Sarwar</i>	Bank Receipt	BR-2		2,200.00
9-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from MFHLLP towards happay card expenses of sarwar ahmed</i>	Bank Receipt	BR-4		10,000.00
29-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-034659 Being amount received from Modi Farm Hyderabad LLP towards happay card of Sarwa</i>	Bank Receipt	BR-3		20,772.00
6-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>	Bank Receipt	BR-2		6,418.00
17-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>	Bank Receipt	BR-2		36,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi farm house hyd llp towards happay card expenses of Noor Sarwar</i>	Bank Receipt	BR-3		10,500.00
Carried Over					2,42,724.00

continued ...

Modi Housing Pvt Ltd

Happay Card - MFHLLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,724.00
24-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-830407 Being amount received from MFHLLP towards happay card reload for Sarwar</i>	Bank Receipt	BR-3		9,683.00
24-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT;729412 Being amount received from MFHLLP towards re-load of noor serwar ahmed happay carda</i>	Bank Receipt	BR-1		8,880.00
11-Oct-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT;634110 Being amount received from MFHLLP towards re-load of noor serwar happay card</i>	Bank Receipt	BR-1		10,384.00
25-Nov-19	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.436599 Being cheque issued to Modi farm house hyderabad LLP towards re-load of noor/sarwar happay card</i>	Bank Receipt	BR-8		72,000.00
20-Dec-19	To AXIS Bank A/c No - 912020021769027 <i>ch no 689957 being cheque issued to MFHLLP reversal of CC rings balance amount.</i>	Bank Payment	BP-3	47,052.00	
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	180	2,96,619.00	
				3,43,671.00	3,43,671.00

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

Happay Card -MHPL
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,010.00
30-Sep-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		1,000.00
	<i>NEFT;301969 Being amount received from modi housing pvt ltd towards re-load of sitaramanjaneyulu happay card</i>				
17-Feb-20	To Happay Card Account	Journal	181	3,010.00	
	<i>Being transferred</i>				
				3,010.00	3,010.00

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

Happay Card -MNM
 Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being transferred</i>				
				5,29,597.00	5,29,597.00

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

Happay Card-Modi Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,940.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	203	4,940.00	
				4,940.00	4,940.00

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

Happay Card - Modi Realty Gagilapur Llp
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,000.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	204	1,000.00	
				1,000.00	1,000.00

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

Happay Card-Modi Realty Genome Vally
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,633.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	205	20,633.00	
				20,633.00	20,633.00

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

Happay Card Modi Realty Muraharipally LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				800.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	206	800.00	
				800.00	800.00

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

Happay Card - Modi Realty Pocharam LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,440.00
6-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,320.00
	<i>Being online payment recd from modi realty pocharam llp towards M Malla Reddy happay card expenses</i>				
17-Feb-20	To Happay Card Account	Journal	207	4,760.00	
	<i>Being transferred</i>				
				4,760.00	4,760.00

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

Happay Card - Modi Realty Vikarabad LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,100.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	208	2,100.00	
				2,100.00	2,100.00

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

Happay Card-MPPL
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Modi Housing Pvt Ltd

Happay Card-MPPL Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,417.62
10-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,080.00
	Being online transfer received from MPPL towards happay card of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		460.00
	Being online transfer received from MPPL towards happay card of Sreenivasa sarma				
25-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		200.00
	Being online transfer received from MPPL towards happay card expenses of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,050.00
	Being online transfer received from MPPL towards happay card expenses of G Murali				
1-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		200.00
	Being onlin transfer received from MPPL towards happay card of Ch ramesh				
14-Sep-19	To V A Tech Ventures Pvt. Ltd.	Journal	71	1,000.00	
	Being amount debited towards happay card reload for Sreenivasa sarma V V				
17-Feb-20	To Happay Card Account	Journal	182	1,26,407.62	
	Being transferred				
				1,27,407.62	1,27,407.62

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

Happay Card MPPL Mayflower Platinum
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,180.00
10-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Payment received from MPPL May Flower Platinum towards Ramesh Happy Card</i>	Bank Receipt	BR-6		860.00
25-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000134 Being amount received towards happay card of murali</i>	Bank Receipt	BR-5		1,610.00
30-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being received from MPPL Mayflower Plat towards Selva Kumar Happy Card Payment</i>	Bank Receipt	BR-1		2,250.00
11-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being Happy Card Payment received from MPPL Mayflower Platinum of Mr Murali</i>	Bank Receipt	BR-5		6,146.00
22-May-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000214 Being amount received from mayflower platinum towards happay card of Murali</i>	Bank Receipt	BR-6		1,600.00
3-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000267 Being amount received from MPL towards happay card of K Narender</i>	Bank Receipt	BR-1		7,915.00
7-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000288 Being amount received from MPL towards happay card of Selva -1950/-, Murali 4428/-</i>	Bank Receipt	BR-2		6,378.00
17-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000441 Being amount received from MPL towards happay card of Murali</i>	Bank Receipt	BR-3		3,508.00
26-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-000505 Being amount received from MPL towards happay card of CH Ramesh</i>	Bank Receipt	BR-1		4,400.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	183	39,847.00	
				39,847.00	39,847.00

Modi Housing Pvt Ltd

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

Happay Card-MRM LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,31,332.00	
2-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,298.00
	<i>Being online transfer received from MRMLLP towards happay card of Selva kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,177.00
	<i>Being online transfer received from MRMLLP towards happay card of CH Raj kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		9,000.00
	<i>Being online transfer received from MRMLLP towards happay card of Ch Ramesh</i>				
10-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		7,214.00
	<i>Being online transfer received towards happay card of Ch Raj Kumar</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,250.00
	<i>Being online transfer received towards happay card of Ch Ramesh</i>				
16-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		2,605.00
	<i>Being online transfer received towards happay card of Ch Raj kumar</i>				
23-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,960.00
	<i>Being online payment recd from RMR LLP towards happay card expenses of Ch Raj Kumar</i>				
29-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-15		4,035.00
	<i>Being online payment recd from MRM LLP towards happay card expenses of Ch Rajkumar</i>				
6-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		7,514.00
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Rajkumar</i>				
11-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		4,335.00
	<i>Being Happy Card Payment received from MRMLLP of Mr Abhinav Reddy</i>				
14-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		700.00
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards happay card expenses of Ch Ramesh</i>				
Carried Over				10,31,332.00	53,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,332.00	53,088.00
14-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		4,201.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		3,087.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of G Murali				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		2,123.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of Ch Rajkumar				
21-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		160.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of G Murali				
22-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		25,260.00
	Chq no :-381810 Being amount received from modi realty miryalaguda LLP towards happay card of D Shiva Shankar 275/- , Ch Raj kumar6585/- & Abinav Reddy 18400/-				
28-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		6,030.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of Ch Rajkumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		550.00
	Being online payment recd from Modi Realty Miryalaguda Ilp towards happay card expenses of E Prasad				
10-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		3,902.00
	Being online transfer received from MRMLLP towards happay card of CH Raj kumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		12,500.00
	Being online transfer received from MRMLLP towards happay card of selva kumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		6,373.00
	Being online transfer received from MRMLLP towards happay card of CH Raj kumar				
14-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		5,749.00
	Being online transfer received from MRMLLP towards happay card of Abinav reddy				
20-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,040.00
	Being online payment recd from modi realty miryalaguda Ilp towards happay card expenses of Abhinav Reddy				
	Carried Over			10,31,332.00	1,25,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,332.00	1,25,063.00
20-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		4,100.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of E Prasad				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		5,255.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		5,250.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Raj kumar				
25-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		900.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Ramesh				
3-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,930.00
	Being online payment recd from Modi Realty Miryalaguda llp towards ch rajkumar happay card expenses				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		5,699.00
	Being online payment recd from modi realty miryalaguda llp towards abhinav reddy happay card expenses				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		6,831.00
	Being online payment recd from modi realty miryalaguda llp towards ch rajkumar happay card expenses				
17-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,535.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		5,585.00
	Being online payment recd from modi realty miryalaguda llp towards hppay card expenses of Ch Rajkumar				
1-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		5,091.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		6,145.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar				
14-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,825.00
	Being online payment recd from modi realty miryalaguda llp towards happay card expenses of Ch Rajkumar				
	Carried Over			10,31,332.00	1,84,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,332.00	1,84,209.00
20-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Neft Being amount receives from Modi Realty Miryalaguda LLP towards happay card reload for CH Raj Kumar</i>	Bank Receipt	BR-1		2,010.00
26-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT Being amount received from Modi Realty Miryalaguda LLP towards happay card reload for Ch Raj Kumar</i>	Bank Receipt	BR-13		1,455.00
3-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Modi Realty Miryalaguda LLP towards happay card reload for CH Raj Kumar</i>	Bank Receipt	BR-1		4,649.00
9-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from modi reality miryalaguda Lpp towards happy card reload to ch.raj kumar</i>	Bank Receipt	BR-10		1,585.00
14-Sep-19	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Chagal Raj kumar</i>	Journal	66	7,214.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Abhinav Reddy date :-03.04.2019</i>	Journal	67	5,326.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Abhinav Reddy date :-09.04.2019</i>	Journal	73	2,861.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for chagal raj kumar</i>	Journal	77	2,606.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Abhinav Reddy</i>	Journal	80	1,490.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for chagal raj kumar</i>	Journal	87	6,959.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Chagal Raj kumar date :-25.04.2019</i>	Journal	95	4,035.00	
17-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT;626186 Being amount received from Modi realty miryalaguda LLP towards re-load of ch.raj kumar happay card</i>	Bank Receipt	BR-2		1,308.00
17-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal	223		8,66,607.00
				10,61,823.00	10,61,823.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				70,437.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	184	70,437.00	
				70,437.00	70,437.00

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

Happay Card- Nilgiri Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,81,670.00	
9-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of Ch Ramesh</i>	Bank Receipt	BR-10		2,250.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of sreenivasa saram</i>	Bank Receipt	BR-11		440.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of Ch Ramesh</i>	Bank Receipt	BR-5		2,400.00
29-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-2		22.00
11-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being Happy Card Payment received from Nilgiri Estates of Mr Mallesham</i>	Bank Receipt	BR-7		2,402.00
13-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-8		2,430.00
20-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-5		440.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh</i>	Bank Receipt	BR-6		440.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Nilgiri Estates towards happay card expenses of Mallesham</i>	Bank Receipt	BR-9		4,612.00
4-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Nilgiri Estates towards happay card of CH Ramesh</i>	Bank Receipt	BR-3		2,004.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Nilgiri Estates towards happay card of mallesham</i>	Bank Receipt	BR-5		5,305.00
Carried Over				6,81,670.00	22,745.00

continued ...

Modi Housing Pvt Ltd

Happay Card- Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,670.00	22,745.00
11-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		584.00
	Being online transfer received from NE towards happay card of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		5,225.00
	Being online transfer received from Nilgiri Estates towards happay card of mallesham				
17-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-16		508.00
	Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-17		412.00
	Being online payment recd from Nilgiri Estates towards happay card expenses of Sreenivas Sharma				
25-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		539.00
	Being online payment recd from Nilgiri Estates towards happay card expenses of Ch Ramesh				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		3,991.00
	Being online payment recd from Nilgiri Estates towards happay card expenses of Mallesham				
1-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,700.00
	Being online transfer received from towards happay card of Mallesham				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		504.00
	Being amount received from Nilgiri Estates towards happay card of CH Ramesh				
13-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,000.00
	Being online payment recd from Nilgiri Estates towards happay card expenses of Sreenivasa Sarma				
14-Sep-19	To V A Tech Ventures Pvt. Ltd.	Journal	64	3,141.00	
	Being amount debited towards happay card reload for Edunuri Mallesham date :-03.04. 2019				
	To V A Tech Ventures Pvt. Ltd.	Journal	92	2,405.00	
	Being amount debited towards happay card reload for Edunuri Mallesham date :-25.04. 2019				
17-Feb-20	By Happay Card Account	Journal	224		6,49,008.00
	Being transferred				
				6,87,216.00	6,87,216.00

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

Happay Card PAOA
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,68,126.00
12-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		11,420.00
	<i>Being payment received from PAOA towards Narendar Reddy Happy CArd</i>				
25-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		4,200.00
	<i>Chq no :-000474 Being amount received from PAOA towards happay card of Narender reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		10,700.00
	<i>Chq no :-000495 Being amount received towards happay card of Narender Reddy</i>				
11-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		14,647.00
	<i>Being Happy Card Payment received from PAOA of Mr. Narendar Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		8,121.00
	<i>Being Happy Card Payment received from PAOA of Mr. Narendar Reddy</i>				
22-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		5,558.00
	<i>Chq no :-000512 Being amount received from Paramount Avenue owners association towards happay card of Narender Reddy</i>				
2-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		22,390.00
	<i>Chq no :-000527 Being amount received from Paramount Avenue owners Association towards happay card of Narender Reddy</i>				
17-Feb-20	To Happay Card Account	Journal	185	2,45,162.00	
	<i>Being transferred</i>				
				2,45,162.00	2,45,162.00

Modi Housing Pvt Ltd
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Happay Card-Paramount Builders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				65,930.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-9		960.00
	<i>Being online payemnt recd from Paramount Builders towards happay card expenses of Ch Ramesh</i>				
4-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		504.00
	<i>Being online transfer received from Paramount Builders towards happay card of CH Ramesh</i>				
17-Feb-20	To Happay Card Account	Journal	209	67,394.00	
	<i>Being transferred</i>				
				67,394.00	67,394.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card - Paramount Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,39,182.50
9-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		937.00
	<i>Being online transger received from GVRC towards happay of Narender Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,500.00
	<i>Being online transger received from GVRC towards happay of CH Ramesh</i>				
22-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		3,250.00
	<i>Being online transfer received towards happay card of Narender Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,035.00
	<i>Being online transfer received towards happay card of Narender Reddy</i>				
29-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		800.00
	<i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		730.00
	<i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>				
6-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,460.00
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,000.00
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		5,100.00
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
7-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,604.00
	<i>Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy</i>				
Carried Over					4,61,598.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,61,598.50
13-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		580.00
	Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,500.00
	Being neft recd from Paramount Estates towards happay card expenses of Ch Ramesh				
21-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		4,657.00
	Being neft recd from Paramount Estates towards happay card expenses of Narender Reddy				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		320.00
	Being neft recd from Paramount Estates towards happay card expenses of Ch Ramesh				
25-May-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		1,240.00
	Being Narender Reddy happay card expenses recd from paramount Estates behalf of Axis Bank MHPL				
1-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	1,240.00	
	Being online transfer to Paramount Estates towards Narander Reddy hapapy card reversal				
4-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,488.00
	Being online transfer received from Paramount estates towards happay card of Narender Reddy				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		504.00
	Being online transfer received from Paramout estates towards happay card of CH Ramesh				
17-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,018.00
	Being online transfer received from Paramount estates towards happay card of Narender Reddy				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		1,800.00
	Being online transfer received from Paramount estates towards happay card of Ch Ramesh				
24-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		855.00
	Being online transfer received from Paramount estates towards happay card of Narender Reddy				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		495.00
	Being online transfer received from Paramount estates towards happay card of Ch Ramesh				
	Carried Over			1,240.00	4,79,055.50

Modi Housing Pvt Ltd

Happay Card - Paramount Estates

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,240.00	4,79,055.50
24-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-5		320.00
1-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Paramount estates towards happay card of CH Ramesh</i>	Bank Receipt	BR-5		504.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Paramount estates towards happay card of CH Ramesh</i>	Bank Receipt	BR-6		1,200.00
9-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Paramount Estates towards happay card expenses of K Narender Reddy</i>	Bank Receipt	BR-3		5,799.00
29-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-4		930.00
	By AXIS Bank A/c No - 912020021769027 <i>Being amount received from paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-6		2,137.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Paramount estates towards happay card of Narender Reddy</i>	Bank Receipt	BR-8		840.00
5-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from paramount estates towards happay card expenses of Narender Reddy</i>	Bank Receipt	BR-5		1,921.00
13-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Paramount Estates towards happay card expenses of Narender Reddy</i>	Bank Receipt	BR-3		866.00
19-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Paramount Estates towards happay card expenses of Narender Reddy</i>	Bank Receipt	BR-3		1,775.00
14-Sep-19	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Narender Reddy</i>	Journal	68	8,163.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for Narender reddy date :-12.04.2019</i>	Journal	76	10,784.00	
	Carried Over			20,187.00	4,95,347.50

continued ...

Modi Housing Pvt Ltd

Happay Card - Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,187.00	4,95,347.50
14-Sep-19	To V A Tech Ventures Pvt. Ltd.	Journal	79	10,000.00	
	<i>Being amount debited towards happay card reload for Narender Reddy date :-13.04.2019</i>				
1-Oct-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,283.00
	<i>NEFT;587673 Being amount received from Paramount Estates towards re-load of narender reddy happay card</i>				
17-Feb-20	To Happay Card Account	Journal	186	4,66,443.50	
	<i>Being transferred</i>				
				4,96,630.50	4,96,630.50

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Happay Card -Rajesh Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,240.00
25-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		1,700.00
	<i>Chq no :-000787 Being amount received towards happay card of Ch Ramesh</i>				
17-Feb-20	To Happay Card Account	Journal	210	2,940.00	
	<i>Being transferred</i>				
				2,940.00	2,940.00

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

Happay Card SDNMJK Reality PVt Ltd
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,100.00
11-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		710.00
	<i>Being Happy Card Payment received from SDNMJK Reality of Mr Murali</i>				
17-Feb-20	To Happay Card Account	Journal	211	1,810.00	
	<i>Being transferred</i>				
				1,810.00	1,810.00

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

Happay Card-Serene Construction LLp
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,460.00
14-Sep-19	To V A Tech Ventures Pvt. Ltd.	Journal	78	8,616.00	
	<i>Being amount debited towards happay card reload for Noor Ahmed Syed date :-13.04. 2019</i>				
10-Dec-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		10,135.00
	<i>NEFT;446184 Being amount received from Serene Construction LLp towards re-load of noor sarwar happay card</i>				
20-Dec-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	10,135.00	
	<i>ch no 689956 being cheque issued to SCLLP towards reversed of sarwar happay card expenses</i>				
17-Feb-20	To Happay Card Account	Journal	187	1,844.00	
	<i>Being transferred</i>				
				20,595.00	20,595.00

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

Happay Card Sharad J Kadakia
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,240.00
25-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		1,700.00
	<i>Chq no :-000863 Being amount received towards happay card of Ch Ramesh</i>				
17-Feb-20	To Happay Card Account	Journal	212	2,940.00	
	<i>Being transferred</i>				
				2,940.00	2,940.00

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

Happay Card-Soham Satish Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happay Card-SOR
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Housing Pvt Ltd

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

Happay Card-SOVLLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				41,001.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		17,673.00
	<i>Being online transfer received towards happay card of Ch Ramesh 2250/- 600/- J Selva Kumar 6847/- Edunuri malleham 2331/ - K Purushotham 4907/- k purushotham 678 / -</i>				
29-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		9,799.00
	<i>Being online payment recd from SOVLLP towards happay card expenses of K purushotham 7694/- Edunuri Malleham 2105/ -</i>				
8-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		7,847.00
	<i>Being online payment recd from SOVLLP towards hapapy card expenses of K purushotham</i>				
20-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-10		4,900.00
	<i>Being online payment recd from SOVLLP towards hapapy card expenses of K purushotham 4264/-, Ch Ramesh 476/-, G Murali 160/-</i>				
4-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		7,302.00
	<i>Being online transfer received from SOV towards happay card of Ch Ramesh 1500/- K Purushotham 5802/-</i>				
10-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		6,360.00
	<i>Being online transfer received from SOV towards happay card of CH Ramesh</i>				
17-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		9,689.00
	<i>Being online transfer received from SOV towards happay card of K Purushotham 7889 /- CH Ramesh 1800/-</i>				
25-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		4,136.00
	<i>Being online transfer received from SOVLLP towards happay card of K Purushotham</i>				
10-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		6,289.00
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham</i>				
Carried Over					1,14,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,996.00
14-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		15,991.00
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham 9,214/-, R Sanjay 6,777/-</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		7,319.00
	<i>Being online payment recd from Silver Oak Villas LLP towards happay card expenses of K Puroshotham</i>				
30-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		448.00
	<i>Chq no :-489902 Being amount received from SOV Rera A/c towards happay card reload for R Sanjay</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		5,351.00
	<i>Chq no :-489897 Being amount receives from Silver Oak Villas LLP Rera A/c towards happay card reload for K Purushotham</i>				
5-Sep-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		6,163.00
	<i>Being online transfer received from Silver oak villas LLP towards happay card reload for K Purushotham</i>				
14-Sep-19	To V A Tech Ventures Pvt. Ltd.	Journal	69	5,625.00	
	<i>Being amount debited towards happay card reload for K Purushottam</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	74	7,245.00	
	<i>Being amount debited towards happay card reload for R Sanjai Kumar</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	91	7,694.00	
	<i>Being amount debited towards happay card reload for k purushottam</i>				
	To V A Tech Ventures Pvt. Ltd.	Journal	93	8,119.00	
	<i>Being amount debited towards happay card reload for A Vijaya Bhaskar</i>				
30-Sep-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		7,917.00
	<i>Ch.No.240731 Being cheque received from silver oak villas LLP towards re-load of k. purshotham happay card</i>				
7-Oct-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		3,481.00
	<i>Ch.No.240749 Being cheque received from Silver oak villas LLP towards re-load of j. selva kumar happay card</i>				
9-Oct-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		13,154.00
	<i>NEFT;571408 Being amount received from silver oak villas LLP towqards re-load of k. purshotham happay card</i>				
	Carried Over			28,683.00	1,74,820.00

Modi Housing Pvt Ltd

Happay Card-SOVLLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,683.00	1,74,820.00
21-Oct-19	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-3		2,069.00
	<i>NEFT;275721 Being amount received from silver oak villas ILP towards re-load of k. purshotham happay card</i>				
28-Oct-19	To AXIS Bank Alc No - 912020021769027	Bank Payment	BP-6	3,481.00	
	<i>Ch.No.689954 Being cheque issued to silver oak villas ILP towards wrongly j.selva kumar expenses card received in happay card amount same re-imbursemnt</i>				
17-Feb-20	To Happay Card Account	Journal	189	1,44,725.00	
	<i>Being transferred</i>				
				1,76,889.00	1,76,889.00

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

Happay Card SLLP Comm Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,950.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		2,400.00
	<i>Being online transfer received towards happay card of E Prasad</i>				
13-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		550.00
	<i>Being online payment recd from SLLP Common Expenses towards happay card expenses of Ch Ramesh</i>				
29-Jul-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		480.00
	<i>Being amount received from SLLP-Common Expenses towards happay card of J Selva Kumar</i>				
17-Feb-20	To Happay Card Account	Journal	214	10,380.00	
	<i>Being transferred</i>				
				10,380.00	10,380.00

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

Happay Card SLLP Logistics
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				87,259.00
9-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transger receibed from GVRC towards happay of Narender reddy</i>	Bank Receipt	BR-5		806.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of R Sanjay</i>	Bank Receipt	BR-12		325.00
16-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of N.Narender reddy</i>	Bank Receipt	BR-7		300.00
29-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from summit sales logistics towards happay card expenses of edunuri malleham 960/- and K purushotham 150/-</i>	Bank Receipt	BR-13		1,110.00
6-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from SLLP Logistics towards happay card expenses of N Narender Reddy</i>	Bank Receipt	BR-3		2,456.00
13-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from SLLP Logistics towards happay card expenses of N Narender Reddy</i>	Bank Receipt	BR-2		1,223.00
6-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP -Logistics towards happay card of N Narender reddy</i>	Bank Receipt	BR-5		2,280.00
1-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP -Logistics towards happay card of N Narender Reddy</i>	Bank Receipt	BR-4		1,825.00
29-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP -Logistics towards happay card of K Purushottam 256/- N Narender Reddy 4,548/-</i>	Bank Receipt	BR-7		4,804.00
13-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from SLLP Logistics towards happay card expenses of N Narender Reddy</i>	Bank Receipt	BR-2		2,545.00
Carried Over					1,04,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,933.00
13-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from SLLP Logistics towards happay card expenses of K puroshottam</i>	Bank Receipt	BR-5		600.00
26-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Neft Being amount receiveds from SLLP -Logistics towards happay card reload for K Purushottam</i>	Bank Receipt	BR-8		580.00
	By AXIS Bank A/c No - 912020021769027 <i>NEFT Being amount received from SLLP -Logistics towards happay card reload foN Narendher Reddy</i>	Bank Receipt	BR-10		2,303.00
14-Sep-19	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for E Prasad date :-01.04.2019</i>	Journal	61	6,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for J Selva Kumar date :-01.04.2019</i>	Journal	62	4,825.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for CH Ramesh date :-01.04.2019</i>	Journal	63	8,601.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for G Murali Mohan date :-03.04.2019</i>	Journal	65	13,225.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for j selva kumar</i>	Journal	70	10,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for CH Ramesh date :-09.04.2019</i>	Journal	72	3,814.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for G Murali Moham</i>	Journal	75	10,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for G Murali Mohan</i>	Journal	83	12,790.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for j selva kumar</i>	Journal	84	97,000.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for CH Ramesh</i>	Journal	85	10,560.00	
	To V A Tech Ventures Pvt. Ltd. <i>Being amount debited towards happay card reload for j selva kumar</i>	Journal	86	8,036.00	
	Carried Over			1,84,851.00	1,08,416.00

Modi Housing Pvt Ltd

Happay Card SLLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,851.00	1,08,416.00
14-Sep-19	To V A Tech Ventures Pvt. Ltd. Journal <i>Being amount debited towards happay card reload for Ch Ramesh</i>		88	10,000.00	
	To V A Tech Ventures Pvt. Ltd. Journal <i>Being amount debited towards happay card reload for G Murali Mohan</i>		89	4,334.00	
	To V A Tech Ventures Pvt. Ltd. Journal <i>Being amount debited towards happay card reload for G Murali Mohan</i>		90	9,350.00	
	To V A Tech Ventures Pvt. Ltd. Journal <i>Being amount debited towards happay card reload for Ch Ramesh Date :-25.04.2019</i>		94	2,472.00	
23-Sep-19	By AXIS Bank A/c No - 912020021769027 Bank Receipt <i>NEFT;513333 Being amount received from SLLP Logistics towards re-load of k. purshotham happay card</i>		BR-6		7,218.00
5-Oct-19	By AXIS Bank A/c No - 912020021769027 Bank Receipt <i>Ch.No.327779 Being cheque received from SLLP Logistics towards reload -of n . narender reddy happay card</i>		BR-3		2,015.00
21-Oct-19	By AXIS Bank A/c No - 912020021769027 Bank Receipt <i>NEFT;931818 Being amount received from SLLP Logistics towards r-load of n.narender reddy happay card</i>		BR-2		1,032.00
25-Nov-19	By AXIS Bank A/c No - 912020021769027 Bank Receipt <i>NEFT;395289 Being amount received from SLLP Logistics towards re-load of narender happay card</i>		BR-7		2,616.00
17-Feb-20	By Happay Card Account Journal <i>Being transferred</i>		225		89,710.00
				2,11,007.00	2,11,007.00

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

Happay Card-Summit Builders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				260.00
3-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		310.00
	<i>Chq no :-111167 Being amount received from Summit Builders towards happay card of Sreenivasa Sharma v.v</i>				
17-Feb-20	To Happay Card Account	Journal	215	570.00	
	<i>Being transferred</i>				
				570.00	570.00

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

Happay Card - Summit Housing LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,09,943.00
10-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Payment received from SLLP towards SELVA KURMA HAPPY CARD</i>	Bank Receipt	BR-4		99,150.00
16-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of G Murali</i>	Bank Receipt	BR-6		2,545.00
24-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from summit sales llp towards happay card expenses of E Prasad</i>	Bank Receipt	BR-1		4,177.00
13-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd fom summit sales llp towards hapapy card exp G Murali</i>	Bank Receipt	BR-3		3,528.00
25-May-19	By AXIS Bank A/c No - 912020021769027 <i>Chq no :-914077 Being amount received towards happay card of j selva kumar</i>	Bank Receipt	BR-1		9,500.00
27-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd fom summit sales llp towards hapapy card exp Narendr Reddy</i>	Bank Receipt	BR-6		1,532.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd fom summit sales llp towards hapapy card exp K purushotham</i>	Bank Receipt	BR-7		1,760.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd fom summit sales llp towards hapapy card exp G Murali</i>	Bank Receipt	BR-8		6,630.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd fom summit sales llp towards hapapy card exp R Sanjay Kumar</i>	Bank Receipt	BR-9		2,038.00
4-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP towards happay card of G Murali mohan</i>	Bank Receipt	BR-8		3,800.00
17-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP towards happay card of J Selva Kumar</i>	Bank Receipt	BR-8		37,450.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from SLLP towards happay card of G Murali Mohan</i>	Bank Receipt	BR-9		3,800.00
Carried Over					7,85,853.00

continued ...

Modi Housing Pvt Ltd

Happay Card - Summit Housing LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,853.00
17-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-11		4,619.00
	Being online transfer received from SSLLP towards happay card of G Murali Mohan				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		3,800.00
	Being online transfer received from SSLLP towards happay card of G Murali Mohan				
20-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		800.00
	Chq no :-111165 Being amount received towards happay card of sreenivasa sarma				
13-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		1,030.00
	Being online payment recd from Summit Sales LLP towards happay card expenses of Narender Reddy				
26-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-12		2,600.00
	NEFT Being amount received from Summit Sales LLP towards happay card reload for k purushottam				
14-Oct-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		8,490.00
	NEFT;410645 Being amount received from Summit Housing LLP towards k.purshotham happay card				
17-Feb-20	To Happay Card Account	Journal	190	8,07,192.00	
	Being transferred				
				8,07,192.00	8,07,192.00

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

Happay Card Syed Mehdi
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happay Card- Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happay Card Villa Orchids Llp
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,679.00
16-Apr-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		5,319.00
	<i>Being online transfer received towards happay card of A Vijaya Bhaskar & CH Ramesh</i>				
28-May-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		450.00
	<i>Being online transfer received from VOC towards happay card of Ch Ramesh</i>				
4-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		900.00
	<i>Being online transfer received from VOC towards happay card of CH Ramesh</i>				
17-Feb-20	To Happay Card Account	Journal	217	35,348.00	
	<i>Being transferred</i>				
				35,348.00	35,348.00

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

Happay Card -Vista Homes
Ledger Account

1-Apr-19 to 31-Mar-20

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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 transferred				
				10,23,543.00	10,23,543.00

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

Happy Card Deposit N.E
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Happy Card Deposites- GWE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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

Happy Card Deposites -MFHLLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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

Happy Card Deposit GLS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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

Happy Card Deposit MNM
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

Happy Card Deposit MRM
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Happy Card Deposit MRSLLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

Happy Card Deposits-Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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

Hardware Material -Kolthur
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	To Yes Bank Ltd - 009763700001773 <i>Being onlilne transfer to SLLP towards purchase of hardware material (door-flush doors) for sy No 554 & 558 kolthur against invoice no :-9372 invoice date :-30.12.2019 vid po no :-64047 Dc No :-7760 MRN No :-75426 Req No :-160011 ID No :-53794</i>	Bank Payment	BP-3	5,876.00	
24-Jan-20	To Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material (MS Powder Coated Hings)against invoice no :-139 invoice date :-19.12.2019 vid po no :-64094 po date :-17.12.2019 MRN No :-75722 Req No:-160011 ID No:-53794</i>	Journal	161	1,536.00	
25-Jan-20	To Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of hardware material (J Bolts Watchers & Metal Watchers) against invoice no :-0837 invoice date :-31.12.2019 vid po no :-64003 MRN No :-75725 Req No :-1600010 ID No :-53793</i>	Journal	163	1,416.00	
24-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to SLLP towards purchase of Steel and Ms Doors on behalf of Kolthur against invoice no :-10068 invoice date :-05.02.2020 vid po no :-64008 DC No:-2833 MRN No:-76660 Req No :-160011 ID No:-53794</i>	Bank Payment	BP-2	5,761.00	
				14,589.00	
By	Closing Balance				14,589.00
				14,589.00	14,589.00

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

Hire Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To Soham Modi HUF <i>Being transferred</i>	Journal	229	6,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Modi Housing Pvt Ltd
 # 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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	1,200.00	
	<i>Being online payment to Hiregange & Associates towards seminar on recent changes in GST with special focus on real estate sector and analysis of GSTR -9 &9C date: 16th April 2019 vide bill no: 00056H19-20/GST dt: 16.04.2019</i>				
	By Seminar Expense	Journal	10		1,200.00
	<i>seminar on recent changes in GST with special focus on real estate sector and analysis of GSTR -9 &9C date: 16th April 2019 vide bill no: 00056H19-20/GST dt: 16.04.2019 attended by Sreenivasa Sarma</i>				
				1,200.00	1,200.00

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

Hoardings
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,225.00	
	By Closing Balance				38,225.00
				38,225.00	38,225.00

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

Hording Rental Service
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By GV Research Centers Pvt Ltd - Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)</i>	Sales	MHPL/062		10,600.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being hoarding rent for the month of "October"2019.(At Ammuguda/Hoarding Size;30*15)</i>	Sales	MHPL/063		12,720.00
	By Modi Properties Pvt Ltd -Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(At Charlapally/Hoarding Size;40*20)</i>	Sales	MHPL/064		4,240.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being hoarding rent for the month of "October"2019.(At Kowkur/Hoarding Size;30*15)</i>	Sales	MHPL/065		12,720.00
	By Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(At Bhongiri/Hoarding Size;30*20)</i>	Sales	MHPL/066		8,480.00
	By Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(At Karimnagar/Hoarding Size;30*20)</i>	Sales	MHPL/067		8,480.00
	By Aedis Developers LLP -Hoarding <i>Being hoarding rent for the month of "October"2019.(At Thurkapally/Hoarding Size;52*20)</i>	Sales	MHPL/068		10,600.00
	By Silver Oak Villas LLP -Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(At Chakripuram X Roads)</i>	Sales	MHPL/069		10,600.00
	By Vista Homes - Hoarding Rent <i>Being hoarding rent for the month of "October"2019.(At Chakripuram X Roads)</i>	Sales	MHPL/070		10,600.00
30-Nov-19	By Aedis Developers LLP -Hoarding <i>Being hoarding rent for the month of "November"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)</i>	Sales	MHPL/071		10,600.00
	Carried Over				99,640.00

continued ...

Modi Housing Pvt Ltd

Hording Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,640.00
30-Nov-19	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/072		12,720.00
	Being hoarding rent for the month of "November"2019(At Ammuguda/Hoarding Size;30*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/073		12,720.00
	Being hoarding rent for the month of "November"2019(At Kowkur/Hoarding Size;30*15)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/074		8,480.00
	Being hoarding rent for the month of "November"2019(At Bhongiri/Hoarding Size;30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/075		8,480.00
	Being hoarding rent for the month of "November"2019(At Karimnagar Hoarding Size;30*20)				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/076		10,600.00
	Being hoarding rent for the month of "November"2019.(At Thurkapally/Hoarding Size;52*20)				
31-Dec-19	By Aedis Developers LLP -Hoarding	Sales	MHPL/077		10,600.00
	Being hoarding rent for the month of "December"2019.(Hoarding At Genome Vallay Thurkapally/Hoarding Size;25*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/078		12,720.00
	Being hoarding rent for the month of "December"2019.(At Ammuguda/Hoarding Size;30*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/079		12,720.00
	Being hoarding rent for the month of "December"2019.(At Kowkur/Hoarding Size;30*15)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/080		8,480.00
	Being hoarding rent for the month of "December"2019.(At Bhongiri/Hoarding Size;30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/081		8,480.00
	Being hoarding rent for the month of "December"2019.(At Karimnagar Hoarding Size;30*20)				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/082		10,600.00
	Being hoarding rent for the month of "December"2019.(At Thurkapally/Hoarding Size;52*20)				
31-Jan-20	By Aedis Developers LLP -Hoarding	Sales	MHPL/083		10,600.00
	Being Hoarding rent for the month of Jan 2020.(Hoarding at Genome Vallay thurkapally / Hoarding size 25*15)				
	Carried Over				2,26,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,840.00
31-Jan-20	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/084		12,720.00
	Being Hoarding rent for the month of Jan 2020.(At Ammuguda / Hoarding Size 30*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/085		12,720.00
	Being Hoarding rent for the month of Jan 2020 (At Kowkur / Hoarding Size 30*15)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/086		8,480.00
	Being Hoarding rent for the month of Jan 2020 .(At Bhongiri / Hoarding Size 30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/087		8,480.00
	Being Hoarding rent for the month of Jan 2020.(At Karimnagar Hoarding Size 30*20)				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/088		10,600.00
	Being Hoarding rent for the month of Jan 2020.(at thurkapally / Hoarding Size 52*20)				
29-Feb-20	By Aedis Developers LLP -Hoarding	Sales	MHPL/089		10,600.00
	towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding at Genome Valley thurkapally / Hoarding Size 25*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/090		12,720.00
	towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding at Ammuguda /Hoarding Size 30*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/091		12,720.00
	towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding At Kowkur /Hoarding Size 30*15)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/092		8,480.00
	towards Hoarding Rental charges for the month of Feb 2020 (Hoarding at Bhongir / Hoarding size 30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/093		8,480.00
	towards Rental charges for the month of Feb 2020 (Hoarding at Karimnagar /Hoarding size 30*20)				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/094		10,600.00
	towards Rental Charges for the month of Feb 2020 (Hoarding At Thurkapally /Hoarding Size 52*20)				
31-Mar-20	By Aedis Developers LLP -Hoarding	Sales	MHPL/095		10,600.00
	towards Hoarding Rental service charges for the month of March 2020 (Hoarding at Genome Valley thurkapally / Hoarding Size 25*15)				
	Carried Over				3,54,040.00

Modi Housing Pvt Ltd

Hording Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,54,040.00
31-Mar-20	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/096		12,720.00
	towards Hoarding Rental service charges for the month of March 20 (Hoarding at Ammuguda / Hoarding Size 30*15)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/097		12,720.00
	towards Hoarding Rental service charges for the month of March 20 (Hoarding at Kowkur / Hoarding Size 30*15)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/098		8,480.00
	towards Hoarding Rental service charges for the month of March 20 (Hoarding At Bhongir / Hoarding Size 30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/099		8,480.00
	towards Hoarding Rental service charges for the month of March 20 (Hoarding At Karimnagar / Hoarding Size 30*20)				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/100		10,600.00
	towards Hoarding Rental service charges for the month of March 20 (Hoarding at Thurkapally /Hoarding Size 30*20)				
					4,07,040.00
To	Closing Balance			4,07,040.00	
				4,07,040.00	4,07,040.00

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

Hording Rental Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By GV Research Centers Pvt Ltd - Hoarding Rent <i>Being Entrance at the genome valley thurkapally hoarding rent for the month of April 19 Hoarding Size: 25 x15</i>	Sales	MHPL/001		10,600.00
	By Modi Consultancy Services - Hoarding <i>Being Greenwood estates hoarding rent for the month of April 19 at Ammuguda Hoarding Size: 30 x 15</i>	Sales	MHPL/002		12,720.00
	By Modi Farm House Hyd LLP -Hoarding Rent <i>Being reddypally hoarding rent for the month of April 19 Hoarding Size: 30x 20</i>	Sales	MHPL/003		6,000.00
	By Silver Oak Villas LLP -Hoarding Rent <i>Being charlapally hoarding rent for the month of April 2019 Hoarding Size: 40 x 20</i>	Sales	MHPL/004		4,240.00
	By GV Research Centers Pvt Ltd - Hoarding Rent <i>Being Thurkapally hoarding rent for the month of April 19 Hoarding Size: 40 x 20</i>	Sales	MHPL/005		12,720.00
	By Modi Consultancy Services - Hoarding <i>Being Greenwood Estates Hoarding rent for the month of April 19 at Kowkur Hoarding Size: 30 x15</i>	Sales	MHPL/006		12,720.00
	By Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being Bhongiri hoarding rent for the month of April 19 Hoarding size: 30 x 20</i>	Sales	MHPL/007		8,480.00
	By Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being Karimnagar hoarding rent for the month of April Hoarding Size: 30 x 20</i>	Sales	MHPL/008		8,480.00
	By GV Research Centers Pvt Ltd - Hoarding Rent <i>Being Thurkapally hoarding rent for the month of April 19 Hoarding Size: 52 x 20</i>	Sales	MHPL/009		10,600.00
	By Silver Oak Villas LLP -Hoarding Rent <i>Being Chakripuram x Road hoarding rent for the month of April 19</i>	Sales	MHPL/010		10,600.00
	By Paramount Estates - Hoarding Rent <i>Being Chakripuram x Road hoarding rent for the month of April 19</i>	Sales	MHPL/011		10,600.00
31-May-19	By GV Research Centers Pvt Ltd - Hoarding Rent <i>Being Entrance at the Genome Vally thurkapally hoarding rent for the month of May 2019 hoarding size: 25 X 15</i>	Sales	MHPL/012		10,600.00
	Carried Over				1,18,360.00

continued ...

Modi Housing Pvt Ltd

Hording Rental Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,360.00
31-May-19	By Modi Consultancy Services - Hoarding	Sales	MHPL/013		12,720.00
	<i>Being GreenWood Estates hoarding rent for the month of may 2019 at Ammuguda Hoarding Size: 30 X 15</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/014		6,000.00
	<i>Being Reddy Pally Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/015		4,240.00
	<i>Being Charlapally Hoarding Rent for the month of May 2019 Hoarding Size: 40 X 20</i>				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/016		12,720.00
	<i>Being Thurkapally Hoarding Rent for the month of May 2019 Hoarding Size: 40 X 20</i>				
	By Modi Consultancy Services - Hoarding	Sales	MHPL/017		12,720.00
	<i>Being GreenWood Estates Hoarding Rent for the month of May 2019 at Kowkur Hoarding Size: 30 X 15</i>				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/018		8,480.00
	<i>Being Bhongiri Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/019		8,480.00
	<i>Being Karimnagar Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/020		10,600.00
	<i>Being Thurkapally Hoarding Rent for the month of May 2019 Hoarding Size: 52 X 20</i>				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/021		10,600.00
	<i>Being Chakripuram X Roads Hoarding Rent for the month of May 2019</i>				
	By Paramount Estates - Hoarding Rent	Sales	MHPL/022		10,600.00
	<i>Being Chakripuram X Roads Hoarding Rent for the month of May 2019</i>				
30-Jun-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/023		10,600.00
	<i>Being Entrance at Genome Vally thurkapally hoarding rent for the month of June 2019 hoarding size: 25 X 15</i>				
	By Modi Consultancy Services - Hoarding	Sales	MHPL/024		12,720.00
	<i>Being GreenWood Estates hoarding rent for the month of June 2019 at Ammuguda Hoarding Size: 30 X 15</i>				
	By Modi Farm House Hyd LLP -Hoarding Rent	Sales	MHPL/025		6,000.00
	<i>Being Reddy Pally Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20</i>				
	By Modi Properties Pvt Ltd -Hoarding Rent	Sales	MHPL/026		4,240.00
	<i>Being Charlapally Hoarding Rent for the month of June 2019 Hoarding Size: 40 X 20</i>				
	Carried Over				2,49,080.00

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Modi Housing Pvt Ltd

Hording Rental Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,080.00
30-Jun-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/027		12,720.00
	Being Thurkapally Hoarding Rent for the month of June 2019 Hoarding Size: 40 X 20				
	By Modi Consultancy Services - Hoarding	Sales	MHPL/028		12,720.00
	Being GreenWood Estates Hoarding Rent for the month of June 2019 at Kowkur Hoarding Size: 30 X 15				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/029		8,480.00
	Being Bhongiri Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/030		8,480.00
	Being Karimnagar Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/031		10,600.00
	Being Thurkapally Hoarding Rent for the month of June 2019 Hoarding Size: 52 X 20				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/032		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of June 2019				
	By Vista Homes - Hoarding Rent	Sales	MHPL/033		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of June 2019				
31-Jul-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/034		10,600.00
	Being Entrance at Genome Vally thurkapally hoarding rent for the month of July 2019 hoarding size: 25 X 15				
	By Modi Consultancy Services - Hoarding	Sales	MHPL/035		12,720.00
	Being GreenWood Estates hoarding rent for the month of July 2019 at Ammuguda Hoarding Size: 30 X 15				
	By Modi Properties Pvt Ltd -Hoarding Rent	Sales	MHPL/036		4,240.00
	Being Charlapally Hoarding Rent for the month of July 2019 Hoarding Size: 40 X 20				
	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/037		12,720.00
	Being Thurkapally Hoarding Rent for the month of July 2019 Hoarding Size: 40 X 20				
	By Modi Consultancy Services - Hoarding	Sales	MHPL/038		12,720.00
	Being GreenWood Estates Hoarding Rent for the month of July 2019 at Kowkur Hoarding Size: 30 X 15				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/039		8,480.00
	Being Bhongiri Hoarding Rent for the month of July 2019 Hoarding Size: 30 X 20				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/040		8,480.00
	Being Karimnagar Hoarding Rent for the month of July 2019 Hoarding Size: 30 X 20				
	Carried Over				3,93,240.00

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Modi Housing Pvt Ltd

Hording Rental Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,93,240.00
31-Jul-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/041		10,600.00
	Being Thurkapally Hoarding Rent for the month of July 2019 Hoarding Size: 52 X 20				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/042		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of July 2019				
	By Vista Homes - Hoarding Rent	Sales	MHPL/043		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of July 2019				
31-Aug-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/044		10,600.00
	Being Entrance at Genome Vally thurkapally hoarding rent for the month of Aug 2019 hoarding size: 25 X 15				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/045		12,720.00
	Being GreenWood Heights hoarding rent for the month of Aug 2019 at Ammuguda Hoarding Size: 30 X 15				
	By Modi Properties Pvt Ltd -Hoarding Rent	Sales	MHPL/046		4,240.00
	Being Charlapally Hoarding Rent for the month of Aug 2019 Hoarding Size: 40 X 20				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/047		12,720.00
	Being GreenWood Heights Hoarding Rent for the month of Aug 2019 at Kowkur Hoarding Size: 30 X 15				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/048		8,480.00
	Being Bhongiri Hoarding Rent for the month of Aug 2019 Hoarding Size: 30 X 20				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/049		8,480.00
	Being Karimnagar Hoarding Rent for the month of Aug 2019 Hoarding Size: 30 X 20				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/050		10,600.00
	Being Thurkapally Hoarding Rent for the month of Aug 2019 Hoarding Size: 52 X 20				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/051		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of Aug 2019				
	By Vista Homes - Hoarding Rent	Sales	MHPL/052		10,600.00
	Being Chakripuram X Roads Hoarding Rent for the month of Aug 2019				
30-Sep-19	By GV Research Centers Pvt Ltd - Hoarding Rent	Sales	MHPL/053		10,600.00
	Being hoarding rent for the month of "September"2019.(Hoarding At Genome Vally, Thurkapally/Hoarding Size;25*15)				
	Carried Over				5,24,680.00

continued ...

Modi Housing Pvt Ltd

Hording Rental Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,24,680.00
30-Sep-19	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/054		12,720.00
	Being hoarding rent for the month of "September"2019.(At Ammuguda/Hoarding Size;30*15)				
	By Modi Properties Pvt Ltd -Hoarding Rent	Sales	MHPL/055		4,240.00
	Being hoarding rent for the month of "September"2019.(At Charlapally/Hoarding Size;40*20)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	MHPL/056		12,720.00
	Being hoarding rent for the month of "September"2019.(At Kowkur/Hoarding Size;30*15)				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/057		8,480.00
	Being hoarding rent for the month of "September"2019.(At Bhongiri/Hoarding Size;30*20)				
	By Modi Realty Miryalaguda LLP- Hoarding Rent	Sales	MHPL/058		8,480.00
	Being hoarding rent for the month of "September"2019.(At Karimnagar/Hoarding Size;30*20)				
	By Aedis Developers LLP -Hoarding	Sales	MHPL/059		10,600.00
	Being hoarding rent for the month of "September"2019.(At Thurkapally/Hoarding Size;52*20)				
	By Silver Oak Villas LLP -Hoarding Rent	Sales	MHPL/060		10,600.00
	Being hoarding rent for the month of "September"2019.(At Chakripuram X Roads)				
	By Vista Homes - Hoarding Rent	Sales	MHPL/061		10,600.00
	Being hoarding rent for the month of "September"2019.(At Chakripuram X Roads)				
					6,03,120.00
To	Closing Balance			6,03,120.00	
				6,03,120.00	6,03,120.00

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

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320613 Being cheque issued to ajay c mehta towards income tax for F.Y 201819&A. Y 2019-20</i>	Bank Payment	BP-1	2,32,710.00	
28-Nov-19	To Yes Bank Ltd - 009763700001773 <i>ch n 051802 being cheque issued to Ajay C Mehta towards income tax for AY 2019-2020 balance payment.</i>	Bank Payment	BP-1	9,150.00	
30-Dec-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.000639 Being cheque received from ajay c mehta towards it payment excess amount refunded</i>	Bank Receipt	BR-1		9,000.00
31-Mar-20	To TDS Receivable -16-17 <i>Being transferred</i>	Journal	310	1,27,334.41	
	To TDS Receivable - 17-18 <i>Being transferred</i>	Journal	311	1,20,124.88	
	To TDS Receivable- 18-19 <i>Being transferred</i>	Journal	312	1,90,047.10	
	By Provision for Income Tax 17-18 <i>Being transferred</i>	Journal	318		4,47,655.00
				6,79,366.39	4,56,655.00
By	Closing Balance				2,22,711.39
				6,79,366.39	6,79,366.39

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

Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		46,880.00
	<i>NEFT;534745 Being amount received from income tax department towards income tax re -fund for AY 2018-19.</i>				
					46,880.00
	To	Closing Balance		46,880.00	
				46,880.00	46,880.00

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

Interest on FD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest 041340300000850 /1 towards interest credited</i>	Bank Receipt	BR-3		2,877.00
20-May-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest 041340300000850 /1</i>	Bank Receipt	BR-2		8,390.00
21-May-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest 041340300000850 /1</i>	Bank Receipt	BR-2		8,562.00
19-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest - 041340300000850/2</i>	Bank Receipt	BR-1		8,390.00
23-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest -041340300000850 /2</i>	Bank Receipt	BR-2		1,36,130.00
23-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Interest 041340300000970 /1</i>	Bank Receipt	BR-5		1,370.00
6-Jan-20	By Yes Bank Ltd - 009763700001773 <i>Being amount credited by bank towards interest on FD</i>	Bank Receipt	BR-2		957.00
17-Feb-20	By Yes Bank Ltd - 009763700001773 <i>Being amount credited by bank towards interest on FD (041340300001021) Ref No : -10063302020021/7778201020000</i>	Bank Receipt	BR-1		30,778.00
31-Mar-20	By Tds Yes Bank - 19-20 <i>Being as per 26AS</i>	Journal	313		43,275.90
	By Accrued Interest <i>Being as per 26AS</i>	Journal	314		3,37,919.10
					5,78,649.00
To	Closing Balance			5,78,649.00	
				5,78,649.00	5,78,649.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Statutory Payments -(M R Gagillapur LLP)	Journal	249		525.00
	<i>Being amount debited to Modi Realty Gagillapur towards PT and Interest on PT for the F.Y 17-18 & 18-19,payment entry wrongly entered as Professional Tax and Interest on PT instead of Statutory Payments-Modi Realty Gagillapur LLP on dt:29-03-2019</i>				
					525.00
To	Closing Balance			525.00	
				525.00	525.00

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

Interest on TDS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to TDS for the month of March 2019</i>	Bank Payment	BP-1	126.00	
14-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840851;Being amount transfered to yes bank ltd towards tds for the month of "September"2019.</i>	Bank Payment	BP-1	975.00	
16-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840842 Being cheque issued to yes bank towards tds for 18-19.</i>	Bank Payment	BP-1	690.00	
6-Jan-20	To Yes Bank Ltd - 009763700001773 <i>Being amount debited by bank towards tax on FD</i>	Bank Payment	BP-7	95.70	
17-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Being amount debited By Bank towards Tax Recovered (041340300001021) Ref No : -10063302020021/7778201020000</i>	Bank Payment	BP-6	3,077.80	
16-Mar-20	To Yes Bank Ltd - 009763700001773 <i>ch no :051844 being cheque issued towards interest on TDS for FY 2018-19 as per letter reference no TDS/18-19/26Q/D /100035593290.</i>	Bank Payment	BP-61	5,750.00	
				10,714.50	
By	Closing Balance				10,714.50
				10,714.50	10,714.50

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

Interest on Unsecured Loans
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Soham Modi	Journal	240	2,39,631.00	
	<i>Being interest payable @ 6% for the year 19-20</i>				
	To Tejal Modi	Journal	242	7,149.00	
	<i>Being interest payable @ 6% for the year 19-20</i>				
				2,46,780.00	
By	Closing Balance				2,46,780.00
				2,46,780.00	2,46,780.00

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

JMKGEC Realtors P Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			79,742.00	
27-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		79,742.00
	<i>Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on ICD</i>				
				79,742.00	79,742.00

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

Kanday Aravind
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	45,000.00	
	<i>ch no 839592 being cheque issued to Kanday aravind towards airport noc of gundlapochampally .</i>				
1-Sep-19	By Consultancy Charges - URD	Journal	60		45,000.00
	<i>being amount credited to kanday aravind towards Airport Noc of gundlapochampally land against invoice no 036/2019 dt 7.8.2019</i>				
				45,000.00	45,000.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By Consultancy Charges - Exmpted	Journal	32		885.00
	<i>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</i>				
15-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	885.00	
	<i>Chq no: 060127 Being chq issued to KGM & Co towards TDS Returns filling fee F.Y 2018 -19 - Q3-26Q vide bill no: 2019-2020 /120 dt: 03.07.2019</i>				
14-Dec-19	By Consultancy Charges -18%	Journal	147		4,050.00
	<i>Being professional fees against bill.no.2019 -2020/387,dtd,02/12/2019.</i>				
16-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	4,050.00	
	<i>Ch.No.968005 Being cheque issued to KGM & CO towards professional fees against bill. no.2019-2020/387,dtd,02/12/2019.</i>				
				4,935.00	4,935.00

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

Kolthur -Registrations
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	11,40,024.00	
	<i>ch no 839577 being cheque issued to modi soham HUF towards registration charges for SY no 554 and 558 of kolthur village.</i>				
				11,40,024.00	
By	Closing Balance				11,40,024.00
				11,40,024.00	11,40,024.00

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

K Ramulu-Koltur
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	375.00	
	Chq No :-318099 Being chq issued to K Ramulu towards Cement shifting from MGA to MHPL				
				375.00	
	By Closing Balance				375.00
				375.00	375.00

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

Land at Kolthur
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To EVPS Krishna	Journal	42	1,90,00,000.00	
	Being sale deed no.7549/2019				
				1,90,00,000.00	
	By Closing Balance				1,90,00,000.00
				1,90,00,000.00	1,90,00,000.00

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

Legal Expenses -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To Ch Ramesh Expense Card	Journal	39	2,100.00	
	<i>Being amount credited to SSLLP Logistics towards purchase stamp papers for Ch Ramesh expenses card</i>				
20-Sep-19	To Ch Ramesh Expense Card	Journal	97	1,400.00	
	<i>Being amount credited to SSLLP Logistics towards purchase of stamp papers expenses for Ch Ramesh Expenses card</i>				
30-Sep-19	To Summit Sales LLP Logistics	Journal	105	700.00	
	<i>Being purchase of stamp papers for agreement purpose(by ch.ramesh expenses card)</i>				
29-Nov-19	To Summit Sales LLP Logistics	Journal	136	2,600.00	
	<i>Being purchae of stamp papers through ch. ramesh expenses card</i>				
18-Jan-20	To Ch Ramesh Expense Card	Journal	159	260.00	
	<i>towards purchase of stamp papers and MHPL Franking charges</i>				
				7,060.00	
By	Closing Balance				7,060.00
				7,060.00	7,060.00

Modi Housing Pvt Ltd

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

Lenkala Rajender Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD <i>Being hording rent at Karimnagar hording size: 30 X 20 for the month of April 2019</i>	Journal	6		2,205.00
4-May-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to Lenkala Bhoopathi Reddy towards hording rent for the month of April 2019</i>	Bank Payment	BP-4	2,205.00	
31-May-19	By Rent -URD <i>Being Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019</i>	Journal	19		2,205.00
1-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Being Online Payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019</i>	Bank Payment	BP-5	2,205.00	
30-Jun-19	By Rent -URD <i>Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20</i>	Journal	29		2,205.00
6-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to Lenkala Bhoopathi Reddy towards hoarding rent for the month of June 2019</i>	Bank Payment	BP-4	2,205.00	
31-Jul-19	By Rent -URD <i>Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20 for the month of July 2019</i>	Journal	36		2,205.00
3-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar for the month of July 2019</i>	Bank Payment	BP-4	2,205.00	
31-Aug-19	By Rent -URD <i>Being hoarding rent (At karimnagar 30*20) for the month of "August"2019.</i>	Journal	49		2,205.00
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;530554 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "August"2019.</i>	Bank Payment	BP-7	2,205.00	
Carried Over				11,025.00	11,025.00

continued ...

Modi Housing Pvt Ltd

Lenkala Rajender Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,025.00	11,025.00
30-Sep-19	By Rent -URD	Journal	102		2,205.00
	<i>Being hoarding rent (At karimnagar 30*20) for the month of "September"2019.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	2,205.00	
	<i>NEFT;798184 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "September"2019.</i>				
31-Oct-19	By Rent -URD	Journal	119		2,205.00
	<i>Being hoarding rent (At karimnagar 30*20) for the month of "October"2019.</i>				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	2,205.00	
	<i>NEFT;642010 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "October"2019.</i>				
30-Nov-19	By Rent -URD	Journal	141		2,205.00
	<i>Being hoarding (At Karimnagar 30*20) for the month of "November"2019.</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	2,205.00	
	<i>NEFT;756718 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent (At Karimnagar) for the month of "November"2019.</i>				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	2,205.00	
	<i>NEFT;109080 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent(At Karimnagar 30*20) for the month of "December"2019.</i>				
31-Dec-19	By Rent -URD	Journal	153		2,205.00
	<i>Being hoarding rent (At Karimnagar 30*20) for the month of "December"2019.</i>				
31-Jan-20	By Rent -URD	Journal	167		2,205.00
	<i>Being hoarding rent (Karimnagar 30*20) for the month of jan2020</i>				
10-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	2,205.00	
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent (Karim nagar 30*20) for the month of Jan 2020</i>				
29-Feb-20	By Rent -URD	Journal	233		2,205.00
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Karimnagar Hoarding Size 30*20)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	2,205.00	
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Feb 2020 (at Karimnagar size 30*20)</i>				
	Carried Over			24,255.00	24,255.00

continued ...

Modi Housing Pvt Ltd

Lenkala Rajender Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,255.00	24,255.00
31-Mar-20	By Rent -URD	Journal	291		2,205.00
	<i>Being hoarding rent for the month of March 20</i>				
				24,255.00	26,460.00
To	Closing Balance			2,205.00	
				26,460.00	26,460.00

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

Lenkala Rajender Reddy -Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

Macha Mahender Goud -Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	Being transferred				
				12,000.00	12,000.00

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

Mahaboob Basha Vakkapella
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839573 being cheque issued to Mahaboob Basha Vakkapella towards purchase of Land at Kolthur SY no 554,558.</i>	Bank Payment	BP-4	15,00,000.00	
26-Aug-19	To Yes Bank Ltd - 009763700001773 <i>being online transfer to Mahaboob basha towards purchase of Land at kolthur</i>	Bank Payment	BP-3	15,00,000.00	
28-Aug-19	By Land at Kolthur <i>Being sale deed no.7549/2019</i>	Journal	42		30,00,000.00
				30,00,000.00	30,00,000.00

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

Malla Reddy-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,350.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	218	3,350.00	
				3,350.00	3,350.00

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

Malve Sachine Durgadas
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Chq No :-061462 Being chq received from Malve Sachine Durgadas towards investment in marigold residency</i>				
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

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

Marigold Residency@gundalapochampally
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to Keerthana towards salary for the month of Feb 2020 on behalf of Marigold residency</i>	Bank Payment	BP-1	12,071.00	
9-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>Chq.no:689985 chq issued to Dasara Vijay Kumar on behalf of Krishaveni Incentive towards referral to Keerthana(Assistant Accountant) 11328*40%=4531</i>	Bank Payment	BP-70	4,531.00	
19-Mar-20	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to Kreethana towards mobile allowance for the month of Feb 2020</i>	Bank Payment	BP-1	399.00	
				17,001.00	
By	Closing Balance				17,001.00
				17,001.00	17,001.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Mehta and Modi Realty Kowkur LLP-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		1,200.00
	<i>Chq no :-189385 Being amouont received from Mehta Realty Kowkur LLP towards happay card reload for Sreenivasa sarma</i>				
17-Feb-20	To Happay Card Account	Journal	192	1,200.00	
	<i>Being transferred</i>				
				1,200.00	1,200.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By TDS Receivable- 19-20 <i>Being tds receivable for the month of "August"2019.</i>	Journal	45		1,272.00
	To Hording Rental Service Charges <i>Being GreenWood Heights hoarding rent for the month of Aug 2019 at Ammuguda Hoarding Size: 30 X 15</i>	Sales	MHPL/045	12,720.00	
	To Hording Rental Service Charges <i>Being GreenWood Heights Hoarding Rent for the month of Aug 2019 at Kowkur Hoarding Size: 30 X 15</i>	Sales	MHPL/047	12,720.00	
	By TDS Receivable- 19-20 <i>Being tds receivable for the month of "August"2019.</i>	Journal	53		1,272.00
9-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.189404 Being cheque received from Mehta & Modi Realty Kowkur LLP towards</i>	Bank Receipt	BR-1		11,448.00
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.189405 Being cheque received from Mehta & Modi Realty Kowkur LLP towards</i>	Bank Receipt	BR-3		11,448.00
30-Sep-19	To Hording Rental Service Charges <i>Being hoarding rent for the month of "September"2019.(At Ammuguda/Hoarding Size;30*15)</i>	Sales	MHPL/054	12,720.00	
	To Hording Rental Service Charges <i>Being hoarding rent for the month of "September"2019.(At Kowkur/Hoarding Size;30*15)</i>	Sales	MHPL/056	12,720.00	
	By TDS Receivable- 19-20 <i>Being tds receivable for the month of "September"2019.</i>	Journal	106		2,544.00
4-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.483316 Being cheque issued to Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of "September"2019.</i>	Bank Receipt	BR-1		22,896.00
Carried Over				50,880.00	50,880.00

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Modi Housing Pvt Ltd

Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account

: 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,880.00	50,880.00
31-Oct-19	To Hording Rental Service Sales <i>Being hoarding rent for the month of "October"2019.(At Ammuguda/Hoarding Size;30*15)</i>		MHPL/063	12,720.00	
	To Hording Rental Service Sales <i>Being hoarding rent for the month of "October"2019.(At Kowkur/Hoarding Size;30*15)</i>		MHPL/065	12,720.00	
	By TDS Receivable- 19-20 Journal <i>Being tds receivable for the month of "October"2019.</i>		126		2,544.00
6-Nov-19	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Ch.No.926706 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of "October"2019.</i>		BR-2		22,896.00
30-Nov-19	To Hording Rental Service Sales <i>Being hoarding rent for the month of "November"2019(At Ammuguda/Hoarding Size;30*15)</i>		MHPL/072	12,720.00	
	To Hording Rental Service Sales <i>Being hoarding rent for the month of "November"2019(At Kowkur/Hoarding Size;30*15)</i>		MHPL/073	12,720.00	
	By TDS Receivable- 19-20 Journal <i>Being tds receivable for the month of "November"2019.</i>		144		2,544.00
19-Dec-19	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Ch.No.242280 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoarding rents for the month of "November"2019.</i>		BR-1		22,896.00
31-Dec-19	To Hording Rental Service Sales <i>Being hoarding rent for the month of "December"2019.(At Ammuguda/Hoarding Size;30*15)</i>		MHPL/078	12,720.00	
	To Hording Rental Service Sales <i>Being hoarding rent for the month of "December"2019.(At Kowkur/Hoarding Size;30*15)</i>		MHPL/079	12,720.00	
1-Jan-20	By TDS Receivable- 19-20 Journal		157		508.00
5-Jan-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Being online transfer received from Mehta & Modi Realty Kowkur LLP towards Hoarding Rent for the month of Dec 2019 (At Ammuguda & KowKur size 30*15) Against Invoice no :-MHPL/078 & MHPL/079</i>		BR-1		24,932.00
	Carried Over			1,27,200.00	1,27,200.00

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Modi Housing Pvt Ltd

Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,200.00	1,27,200.00
31-Jan-20	To Hording Rental Service Sales <i>Being Hoarding rent for the month of Jan 2020.(At Ammuguda / Hoarding Size 30*15)</i>		MHPL/084	12,720.00	
	To Hording Rental Service Sales <i>Being Hoarding rent for the month of Jan 2020 (At Kowkur / Hoarding Size 30*15)</i>		MHPL/085	12,720.00	
11-Feb-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Chq No :-883562 Being chq received from Mehta & Modi Realty Kowkur LLP (Rera A/c) towards hoarding rent exp vid Bill no :-085 & 084 date :-31.01.2020</i>		BR-1		24,932.00
29-Feb-20	To Hording Rental Service Sales <i>towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding at Ammuguda /Hoarding Size 30*15)</i>		MHPL/090	12,720.00	
	To Hording Rental Service Sales <i>towards Hoarding Rental Service charges for the month of Feb 2020 (Hoarding At Kowkur /Hoarding Size 30*15)</i>		MHPL/091	12,720.00	
21-Mar-20	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>Being online transfer received from Mehta & Modi Realty Kowkur LLP towards Hoarding rent against Invoice no :-090,091</i>		BR-2		24,931.00
31-Mar-20	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 20 (Hoarding at Ammuguda / Hoarding Size 30*15)</i>		MHPL/096	12,720.00	
	To Hording Rental Service Sales <i>towards Hoarding Rental service charges for the month of March 20 (Hoarding at Kowkur / Hoarding Size 30*15)</i>		MHPL/097	12,720.00	
	By TDS Receivable- 19-20 Journal <i>Being as per 26AS</i>		317		1,017.00
				2,03,520.00	1,78,080.00
By	Closing Balance				25,440.00
				2,03,520.00	2,03,520.00

Modi Housing Pvt Ltd
 # 5-4-187/3 & 4, II Floor,
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Misc Expense -Exmpted
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	19,232.00	
	<i>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)</i>				
				19,232.00	
By	Closing Balance				19,232.00
				19,232.00	19,232.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Misc Expense -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To Happay Card -E.Prasad	Journal	11	1,330.00	
	<i>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</i>				
	To Happay Card -E.Prasad	Journal	12	825.00	
	<i>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</i>				
	To Happay Card -E.Prasad	Journal	13	825.00	
	<i>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</i>				
	To Happay Card -E.Prasad	Journal	14	320.00	
	<i>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</i>				
15-Jun-19	To Happay Card -E.Prasad	Journal	23	5,800.00	
	<i>Being cash paid to welders and labours towards Removing of 40' X 20' Hoarding @ Thurkapally for E Prasad happay card expenses</i>				
22-Jun-19	To TDS Payable	Journal	25	5,200.00	
	<i>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</i>				
24-Aug-19	To Sreenivasa Sarma V V - Happay Card Alc	Journal	40	1,200.00	
	<i>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</i>				
Carried Over				15,500.00	

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Modi Housing Pvt Ltd

Misc Expense -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,500.00	
24-Aug-19	To Sreenivasa Sarma V V - Happay Card Alc	Journal	41	800.00	
	<i>Being amount credited to Sreenivasa Sarma V V towards misc charges of cancellation of MHPL GST Registration for Sreenivasa Sarma V V happay card expenses</i>				
28-Sep-19	To Sitaramanjaneyulu Burri-Happay Card	Journal	98	1,000.00	
	<i>Being happay card expenses</i>				
26-Oct-19	To TDS Payable	Journal	115	1,500.00	
	<i>Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.</i>				
3-Feb-20	To Cash	Cash Payment	CP-1	1,100.00	
	<i>Being cash paid to Bule dart Express Ltd towards fedbank financial service document courie through blue dart Do No : -16190184533</i>				
	To Cash	Cash Payment	CP-2	550.00	
	<i>Being cash paid to Bule dart Express Ltd towards Fedbank financial service document Courie throught Bule dart Do No : -1619018080</i>				
				20,450.00	
By	Closing Balance				20,450.00
				20,450.00	20,450.00

Modi Housing Pvt Ltd
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MMRHPL Paid Up Capital Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital <i>Being paid up capital receivable</i>	Journal	302		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd
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Secunderabad - 500 003.

Modi Consultancy Services - Hoarding

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,920.00	
10-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from MCS towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-1		12,960.00
	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from MCS towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-2		12,960.00
30-Apr-19	To Hording Rental Service Charges <i>Being Greenwood estates hoarding rent for the month of April 19 at Ammuguda Hoarding Size: 30 x 15</i>	Sales	MHPL/002	12,720.00	
	To Hording Rental Service Charges <i>Being Greenwood Estates Hoarding rent for the month of April 19 at Kowkur Hoarding Size: 30 x15</i>	Sales	MHPL/006	12,720.00	
25-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft received from Modi Consultancy Services towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-2		25,440.00
31-May-19	To Hording Rental Service Charges <i>Being GreenWood Estates hoarding rent for the month of may 2019 at Ammuguda Hoarding Size: 30 X 15</i>	Sales	MHPL/013	12,720.00	
	To Hording Rental Service Charges <i>Being GreenWood Estates Hoarding Rent for the month of May 2019 at Kowkur Hoarding Size: 30 X 15</i>	Sales	MHPL/017	12,720.00	
11-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being online payment received from Modi Consultancy Services towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-2		25,440.00
30-Jun-19	To Hording Rental Service Charges <i>Being GreenWood Estates hoarding rent for the month of June 2019 at Ammuguda Hoarding Size: 30 X 15</i>	Sales	MHPL/024	12,720.00	
Carried Over				89,520.00	76,800.00

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Modi Housing Pvt Ltd

Modi Consultancy Services - Hoarding

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,520.00	76,800.00
30-Jun-19	To Hording Rental Service Charges	Sales	MHPL/028	12,720.00	
	<i>Being GreenWood Estates Hoarding Rent for the month of June 2019 at Kowkur Hoarding Size: 30 X 15</i>				
9-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,440.00
	<i>Chq no: 676193 Being chq recd from MCS towards hoarding rent for the month of June 2019 a/c no: 009763700001529</i>				
31-Jul-19	To Hording Rental Service Charges	Sales	MHPL/035	12,720.00	
	<i>Being GreenWood Estates hoarding rent for the month of July 2019 at Ammuguda Hoarding Size: 30 X 15</i>				
	To Hording Rental Service Charges	Sales	MHPL/038	12,720.00	
	<i>Being GreenWood Estates Hoarding Rent for the month of July 2019 at Kowkur Hoarding Size: 30 X 15</i>				
9-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,440.00
	<i>Chq no: 798179 Being chq reced from Modi Consultancy Services towards hoarding rent for the month of July 2019 A/c No: 009763700001529</i>				
				1,27,680.00	1,27,680.00

Modi Housing Pvt Ltd
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Modi Farm House Hyderabad LLP -Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,35,126.89	
4-May-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 076440 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-10	2,75,000.00	
11-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076442 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-1	1,00,000.00	
18-May-19	To Yes Bank Ltd - 009763700001773 <i>ch no 076461 being cheque issued towards funds transfer</i>	Bank Payment	BP-4	2,00,000.00	
18-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060154 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-25	1,05,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060155 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-26	3,58,343.00	
20-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 830410 Being chq recd from Modi Farm House Hyd LLP towards funds transfer</i>	Bank Receipt	BR-1		15,00,000.00
12-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839563 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-1	25,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839564 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>	Bank Payment	BP-2	25,00,000.00	
4-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839595 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	BP-1	10,75,899.00	
9-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.830428 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-5		4,50,000.00
16-Sep-19	To Yes Bank Ltd - 009763700001773 <i>ch no840820 being cheque issued towards funds transfer.</i>	Bank Payment	BP-4	1,50,000.00	
21-Sep-19	To Yes Bank Ltd - 009763700001773 <i>ch no840826 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	1,50,000.00	
	Carried Over			93,49,368.89	19,50,000.00

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Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,49,368.89	19,50,000.00
30-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.830429 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-4		3,00,000.00
10-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.830430 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-4		6,00,000.00
17-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.830436 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		20,00,000.00
21-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.830439 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
28-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.436596 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-3		9,00,000.00
5-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.436597 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		2,00,000.00
11-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318051 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	BP-1	60,000.00	
18-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318068 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	BP-1	75,000.00	
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.436598 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		13,00,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.436602 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
9-Dec-19	By Yes Bank Ltd - 009763700001773 <i>Chq.no.436611 Being cheque received from Modi Farm House Hyderabad LLP -Running Capital towards funds transfer</i>	Bank Receipt	BR-1		12,00,000.00
10-Dec-19	By Yes Bank Ltd - 009763700001773 <i>ch no 436612 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
	Carried Over			94,84,368.89	1,00,50,000.00

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Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,84,368.89	1,00,50,000.00
16-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;620933 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-2		14,00,000.00
23-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;451091 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-4		3,25,000.00
30-Dec-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.905942 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-3		7,50,000.00
2-Jan-20	By Yes Bank Ltd - 009763700001773 <i>Ch.No.905943 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
6-Jan-20	To Yes Bank Ltd - 009763700001773 <i>Chq No :-318097 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	BP-5	2,00,000.00	
13-Jan-20	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905958 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
20-Jan-20	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905946 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-2		11,50,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905968 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-3		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905969 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-4		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905970 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-5		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905971 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-6		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-905972 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-7		5,00,000.00
	Carried Over			96,84,368.89	1,72,75,000.00

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Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,84,368.89	1,72,75,000.00
20-Jan-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-8		5,00,000.00
	Chq No :-905973 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-9		5,00,000.00
	Chq No:-905974 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-10		24,733.00
	Chq No :-905975 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
27-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	20,000.00	
	Chq No :-051828 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer				
3-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,75,000.00
	Chq No :-905976 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer .				
10-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		6,75,000.00
	Chq No :-905979 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
15-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	20,000.00	
	Chq No :-286674 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer				
24-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		6,00,000.00
	Chq No :-905980 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
26-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,00,000.00	
	Ch.No.051830 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
29-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,10,000.00	
	Ch.No.286683 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	58,212.00	
	Ch.No.689830 Being cheque issued to y.rAVI SHANKAR towards garden maintainance charges for the month of "February"2020.(paid on behalf of MFHLLP)				
	Carried Over			99,92,580.89	1,98,49,733.00

continued ...

Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,92,580.89	1,98,49,733.00
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-33	48,233.00	
	<i>Ch.No.689832 Being cheque issued to NARINDER SINGH SIDHU towards security service charges for the month of "February"2020.(paid on behalf of MFHLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-39	31,046.00	
	<i>Ch.No.689833 Being cheque issued to K. rajini towards house keeping maintainance charges for the month of "February"2020.(paid on behalf of MFHLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-40	9,000.00	
	<i>Ch.No.689834 Being cheque issued to BPCL -ECMS(FLEET BUSINESS) towards diesel expenses of serene genrator (paid on behalf of MFHLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-60	3,311.00	
	<i>Ch.No.690034 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-61	2,016.00	
	<i>Ch.No.690035 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of MFHLLP)</i>				
13-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		3,25,000.00
	<i>RTGS Being online transfer received from Himanshu Kapoor towards installement for villa no :-44 on behalf of modi farm house hyd LLP</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		24,467.00
	<i>IMPS/P2A/007319719979 Being online reansfer received from Customer on behalf of Serene constructions LLP</i>				
18-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		5,00,000.00
	<i>Chq No :-028562 Being chq received from Customer on behalf of Serene construction LLP towards for villa No :-05</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-6		6,00,000.00
	<i>Chq No :-353109 Being chq received from Customer on behalf of Serene construction LLP towards for villa No :-05</i>				
21-Mar-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		14,00,000.00
	<i>Chq No :-000024 Being amount received from Customer towards Installement</i>				
31-Mar-20	By Share of Income Tax	Journal	256		3,290.00
	<i>Being Share of income tax transfered</i>				
	Carried Over			1,00,86,186.89	2,27,02,490.00

continued ...

Modi Housing Pvt Ltd

Modi Farm House Hyderabad LLP -Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,86,186.89	2,27,02,490.00
31-Mar-20	To Share of Profit From LLP's <i>Being transfered</i>		257	92,972.85	
				1,01,79,159.74	2,27,02,490.00
	To Closing Balance			1,25,23,330.26	
				2,27,02,490.00	2,27,02,490.00

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

Modi Farm House Hyd LLP -Hoarding Rent

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,080.00	
24-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from modi farm house hyd llp towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-2		7,080.00
30-Apr-19	To Hording Rental Service Charges <i>Being reddypally hoarding rent for the month of April 19 Hoarding Size: 30x 20</i>	Sales	MHPL/003	6,000.00	
20-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from MFHHYD LLP towards hording rent for the month of April 2019</i>	Bank Receipt	BR-3		6,000.00
31-May-19	To Hording Rental Service Charges <i>Being Reddy Pally Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/014	6,000.00	
11-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft recd from Modi farm house hyd llp towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-1		6,000.00
30-Jun-19	To Hording Rental Service Charges <i>Being Reddy Pally Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/025	6,000.00	
9-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Being online payment recd from Modi Farm House Hyd LLP towards hoarding rent for the month of June 2019</i>	Bank Receipt	BR-5		6,000.00
				25,080.00	25,080.00

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

Modi Farm House LLP Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Modi Housing Pvt Ltd Silver Oak Villas
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Yes Bank Ltd - 009763700001773 <i>chq no:286657 being chq issued to yes bank towards New Account opening on behalf of Silver oka villas Part-3</i>	Bank Payment	BP-1	25,000.00	
17-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Chq No :-286672 Being chq issued to Yes Bank towards RERA A/c Opening for Silver oak villas Part-3</i>	Bank Payment	BP-5	25,000.00	
19-Feb-20	By Yes Bank Ltd - 009763700001773 <i>Chq No :-000166 Being amount received from Gandadari Lakshmi on behalf of Modi Housing Pvt Ltd silver oak villas towards Booking Amount Flat No 128 Block A</i>	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No:-724994 Being chq received from Azghar Hussain Mohammed on behalf of Modi Housing pvt ltd Silver Oak Villas Booking & 1st Installement amount Flat No :-110 Block-A</i>	Bank Receipt	BR-2		2,25,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-656578 Being amount received from Sadanand Bhojak on behalf of Modi Housing Pvt Ltd Silver Oak villas of 1st installement Flat No :-133 A-Block</i>	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-000120 Being amount received from Gandadari Lakshmi on behalf of Modi Housing Pvt Ltd Silver Oak Villas of 1st installement amount Flat No:-128 Block -A</i>	Bank Receipt	BR-4		2,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-027312 Being chq received from Sankar Gabbita on behalf of Modi Housing Pvt Lts Silver Oak Villas of Booking amount flat No :-122 Block A</i>	Bank Receipt	BR-5		25,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No :-656577 Being chq received from Sadanand Bhojak on behalf of Modi Housing Pvt Ltd Silver Oak Villas of Booking amount Flat No :-133 Block -A</i>	Bank Receipt	BR-6		25,000.00
Carried Over				50,000.00	7,00,000.00

continued ...

Modi Housing Pvt Ltd

Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	7,00,000.00
19-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		2,25,000.00
	<i>Chq No :-000018 Being chq received from Iruvanti Ram Aakarsh & Truvanti on Behalf of Modi Housing Pvt Ltd Silver Oak Villas flat No :-116 A Block</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-8		25,000.00
	<i>Chq No :-655524 Being chq received from Bellamkonda Pavani on behalf of Modi Housing Pvt Ltd silver Oak Villas of Booking amount flat No :-102</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-9		2,00,000.00
	<i>Chq No :-655525 Being chq received from Bellamkonda Pavani on behalf of Modi Housing Pvt Ltd silver Oak Villas of 1st installement flat no :-102 A Block</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	2,25,000.00	
	<i>Chq No :-724994 Being chq return due to signature mismatch flat No :-110 Block A</i>				
20-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,75,000.00
	<i>Chq No :-287874 Being chq received from Vemula venkateshwar rao on behalf of Modi Housing Pvt Ltd silver Oak Villas of Booking and 1 st installement amount flat no:-120 Block A</i>				
22-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,00,000.00
	<i>Being online transfer received from Azghar Hussain Mohammed on behalf of Modi Housing Pvt Ltd silver oak villas of 1st installement Amount Flat No:-110 Block A</i>				
24-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		25,000.00
	<i>Being online transfer received from Bishwjeet Kumar on behalf of Modi Housing Pvt Ltd silver oak villas of Booking amount flat No : -131 A Block</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		25,000.00
	<i>Chq No :-715911 Being chq received from K. N.S.S.Srinivas & K.Rekha on behalf of Modi housing pvt ltd silver oak villas of Booking amount flat No :-104 A Block</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		25,000.00
	<i>Being online transfer received from Azghar Hussain Mohammed on behalf of Modi Housing pvt Ltd Silver Oak Villas of Booking amount flat No :-110 A Block</i>				
25-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,000.00
	<i>Chq No :-381248 Being chq received from Adarsh Jaini & Ashalatha on behalf of Modi Housing pvt ltd silver oak villas of Booking amount flat no :-135 A Block</i>				
	Carried Over			2,75,000.00	17,25,000.00

continued ...

Modi Housing Pvt Ltd

Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	17,25,000.00
25-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		2,00,000.00
	Chq No :-039815 Being chq received from Sankar Gabbita on behalf of Modi Housing Pvt Ltd Silver Oak Villas of 1st Installement amount flat no :-122 A Block				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	11,00,000.00	
	Being online transfer to Modi Housing Pvt Ltd Silver Oak Villas towards 1st installement of Flat No :-A block villas Nos :- 133 ,128, 116, 102, 120				
28-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,000.00
	Chq No :-800967 Being amount received from Basavapuram srisailam towards Booking amount villa No :- 106 On behalf of Modi Housing pvt lts silver oak villas				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		25,000.00
	Being online transfer received from Vinukonda Murali Moham towards Booking amount villa No :-112 on behalf of Modi Housing Pvt Ltd Silver Oak Villas Ref : -177741 & 183456				
29-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	5,00,000.00	
	Chq No :-051833 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards Sov III Booking Amount and Installement amount reimbursement				
5-Mar-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,00,000.00	
	Chq No :-800968 towards Chq reversal due to Exceed Arrangement flat No A-106				
6-Mar-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,00,000.00
	Chq No:-800968 Being Chq Received from Srisailam towards 1st Installement villa No : -106				
11-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		2,00,000.00
	Being online transfer received from shashidar towards 1st installement for Villa no :-118 on behalf of Modi Housing Pvt Ltd Silver oak villas(Ref No :-1943316001 NEFT)				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-3		6,00,000.00
	Chq no:656579 being chq received from Sadanand bhojak for the villa no 133 rept no 102032				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		10,00,000.00
	Chq no:000019 being chq received from Iruvantiram Akarsh for the villa no 116 rept no:102031.				
	Carried Over			20,75,000.00	39,75,000.00

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Modi Housing Pvt Ltd

Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,000.00	39,75,000.00
12-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq no:656580 being chq received from Sadanand Bhojak for the villa no 133 rept no 102033.</i>	Bank Receipt	BR-1		4,00,000.00
16-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq no:516228 being chq received from Bishwjeet Kumar for the villa no 131 rept no 101004.</i>	Bank Receipt	BR-2		2,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no:655526 being chq received from BellamKonda pavani for the villa no 102 rept no:101003.</i>	Bank Receipt	BR-3		10,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no:000006 being chq received from KNSSS Srinivas / k Rekha for the villa no 104 rept no 101002.</i>	Bank Receipt	BR-4		4,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no:706773 being chq received from KNSSS Srinivas / K Rekha for the villa no 104 rept no 101001.</i>	Bank Receipt	BR-5		6,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Chq no:726482 being chq received from Munnava Ramakrishna for the villa no 126 rept no 102038 .</i>	Bank Receipt	BR-6		2,00,000.00
18-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq no:305050 beiung chq received from Adarsh jaini & ashalatha jaini for the villa no 135 rept no 101005.</i>	Bank Receipt	BR-1		2,00,000.00
	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Customer towards installment amount for villa No :-110</i>	Bank Receipt	BR-3		2,00,000.00
19-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>NEFT/RTGS being amount received from Silver Oak Villas-Modi Housing Private Ltd towards funds transfer</i>	Bank Receipt	BR-1		8,00,000.00
20-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>Chq No :-690150 Being chq issued to Fedbank financial services limited on behalf of Silver oak villas Part III</i>	Bank Payment	BP-1	5,00,000.00	
27-Mar-20	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to SHALINI YAGNESH SACHDEV towards Bokarage on behalf of Sov</i>	Bank Payment	BP-2	95,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to NAMEE SHYAM SACHDEV towards Bokarage on behalf of SOV</i>	Bank Payment	BP-3	95,000.00	
	Carried Over			27,65,000.00	79,75,000.00

continued ...

Modi Housing Pvt Ltd

Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,65,000.00	79,75,000.00
27-Mar-20	By AXIS Bank Alc No - 912020021769027	Bank Receipt	BR-1		25,000.00
	<i>Being online transfer received from Customer towards Booking amount on behalf of Modi Housing Pvt Ltd Silver Oak Villas Flat No :124 Customer Name :-Hymavathi & Venkatpathi</i>				
				27,65,000.00	80,00,000.00
To	Closing Balance			52,35,000.00	
				80,00,000.00	80,00,000.00

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

Modi & Modi Construcitons Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
29-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	50,000.00	
	<i>Ch.No.840858 Being cheque issued to Modi & Modi Construcitons towards deposit amount re-fund</i>				
				50,000.00	50,000.00

Modi Housing Pvt Ltd

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

Modi & Modi Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,37,74,452.57	
4-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076439 Being chq issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-9	15,00,000.00	
18-May-19	By Yes Bank Ltd - 009763700001773 <i>ch no 127935 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		6,00,000.00
17-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060112 Being chq issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-1	17,00,000.00	
24-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 127939 Being chq recd from Modi and Modi Constructions towards funds transfer</i>	Bank Receipt	BR-2		50,00,000.00
18-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 127946 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-13		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 127949 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-14		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 127950 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-15		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 098938 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-16		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 098939 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-17		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 127948 Being chq recd from Modi & Modi Constructions towards funds transfer</i>	Bank Receipt	BR-28		43,710.00
20-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839551 Being chq issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-3	11,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839552 Being chq issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-4	18,00,000.00	
Carried Over				3,98,74,452.57	1,06,43,710.00

continued ...

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	<i>Ch.No.318072 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		45,00,000.00
	<i>Ch.No.611220 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-6		45,00,000.00
	<i>Ch.No.611219 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		45,00,000.00
	<i>Ch.No.611218 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-8		45,00,000.00
	<i>Ch.No.611221 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
28-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		15,00,000.00
	<i>Ch.No.098976 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		15,00,000.00
	<i>Ch.No.098977 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		15,00,000.00
	<i>Ch.No.098978 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		15,00,000.00
	<i>Ch.No.098979 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		15,00,000.00
	<i>Ch.No.098980 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
4-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		4,000.00
	<i>Ch.No.611227 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
20-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		4,10,000.00
	<i>Chq No :-611233 Being amount received from Modi & Modi Constructions towards fund transfer</i>				
	Carried Over			6,89,24,452.57	5,24,47,710.00

Modi Housing Pvt Ltd

Modi & Modi Constructions Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,24,452.57	5,24,47,710.00
23-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	1,00,000.00	
	<i>Ch.No.968015 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
4-Jan-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		50,000.00
	<i>Chq NO :-611235 Being amount received from Modi & Modi Constructions towards funds transfer</i>				
31-Mar-20	By Share of Income Tax	Journal	258		2,97,656.90
	<i>Being share of loss of F.Y18-19 transfered</i>				
	To Share of Profit From Partnership Firms	Journal	259	15,93,671.96	
	<i>Being share of Profit transered</i>				
				7,06,18,124.53	5,27,95,366.90
By	Closing Balance				1,78,22,757.63
				7,06,18,124.53	7,06,18,124.53

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,000.00	
	<i>Chq No :-286666 Being chq issued to Modi & Modi Realty Hyderabad LLP towards New Account opening</i>				
11-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,00,000.00	
	<i>Chq No :-286671 Being chq issued to Kotak Bank towards Kotak (Current) A/c Opening on behalf of Modi & Modi Realty Hyderabad Pvt Ltd</i>				
29-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	50,000.00	
	<i>Chq No :-051832 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards share capital</i>				
7-Mar-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		1,00,000.00
	<i>Being chq reversal</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		50,000.00
	<i>Being chq return</i>				
31-Mar-20	To MMRHPL Paid Up Capital Receivable	Journal	302	25,000.00	
	<i>Being paid up capital receivable</i>				
				2,00,000.00	1,50,000.00
By	Closing Balance				50,000.00
				2,00,000.00	2,00,000.00

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

Modi Properties & Investments Pvt.Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Sambameshwar Rao <i>ch.no.485542 dt.29-3-18 paid on our behalf</i>	Journal	320		20,00,000.00
	To Villa No.184 Mppl <i>Being amount adjusted advance received against vill</i>	Journal	321	20,00,000.00	
				20,00,000.00	20,00,000.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To Hording Rental Service Charges	Sales	MHPL/026	4,240.00	
	<i>Being Charlapally Hoarding Rent for the month of June 2019 Hoarding Size: 40 X 20</i>				
9-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		4,240.00
	<i>Chq no: 000529 Being chq recd from MPPL Mayflower platinum towards hoarding rent for the month of June 2019</i>				
31-Jul-19	To Hording Rental Service Charges	Sales	MHPL/036	4,240.00	
	<i>Being Charlapally Hoarding Rent for the month of July 2019 Hoarding Size: 40 X 20</i>				
5-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		4,240.00
	<i>Chq no: 000465 Being chq recd from MPPL Mayflower Platinum towards hoarding rent for the month of July 2019</i>				
31-Aug-19	To Hording Rental Service Charges	Sales	MHPL/046	4,240.00	
	<i>Being Charlapally Hoarding Rent for the month of Aug 2019 Hoarding Size: 40 X 20</i>				
	By TDS Receivable- 19-20	Journal	54		424.00
	<i>Being tds receivable for the month of "August"2019.</i>				
9-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-6		3,816.00
	<i>Ch.No.000637 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "August"2019.</i>				
30-Sep-19	To Hording Rental Service Charges	Sales	MHPL/055	4,240.00	
	<i>Being hoarding rent for the month of "September"2019.(At Charlapally/Hoarding Size;40*20)</i>				
5-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		3,816.00
	<i>Ch.No.000687 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "September"2019.</i>				
31-Oct-19	To Hording Rental Service	Sales	MHPL/064	4,240.00	
	<i>Being hoarding rent for the month of "October"2019.(At Charlapally/Hoarding Size;40*20)</i>				
Carried Over				21,200.00	16,536.00

continued ...

Modi Housing Pvt Ltd

Modi Properties Pvt Ltd -Hoarding Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,200.00	16,536.00
31-Oct-19	By TDS Receivable- 19-20 Journal <i>Being tds receivable for the month of "October"2019.</i>		122		424.00
4-Nov-19	By Yes Bank Ltd - 009763700001773 Bank Receipt <i>NEFT;700460 Being amount received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "October"2019.</i>		BR-2		3,816.00
31-Mar-20	By TDS Receivable- 19-20 Journal <i>Being tds recoverable</i>		301		424.00
				21,200.00	21,200.00

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

Modi Realty Gagillapur LLP -Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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

Modi Realty Gagillapur LLP - Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,15,80,858.59	
6-Jun-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076467 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-2	50,000.00	
31-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839593 being cheque issued towards funds transfer.</i>	Bank Payment	BP-6	25,000.00	
1-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 840838 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-2	10,000.00	
28-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840860 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-3	25,000.00	
4-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318075 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-1	4,000.00	
6-Jan-20	To Yes Bank Ltd - 009763700001773 <i>Chq No :-318098 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-6	50,000.00	
31-Mar-20	By Share of Loss From LLP's <i>Being loss transfered</i>	Journal	260		54,515.22
				1,17,44,858.59	54,515.22
	By Closing Balance				1,16,90,343.37
				1,17,44,858.59	1,17,44,858.59

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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Modi Realty Genome Valley LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,10,54,243.89	
18-May-19	To Yes Bank Ltd - 009763700001773 <i>ch no 076460 being cheque issued towards funds transfer.</i>	Bank Payment	BP-3	6,00,000.00	
15-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060129 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Bank Payment	BP-3	5,00,000.00	
18-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 764917 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>	Bank Receipt	BR-9		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 764882 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>	Bank Receipt	BR-10		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 764883 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>	Bank Receipt	BR-11		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 764884 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>	Bank Receipt	BR-12		10,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060147 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Bank Payment	BP-18	5,00,000.00	
26-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839585 Being chq recd from Modi Realty Genome Valley LLP towards funds transfer</i>	Bank Payment	BP-1	1,00,000.00	
31-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no :-840815 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer</i>	Bank Payment	BP-5	5,00,000.00	
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839599 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Bank Payment	BP-2	30,000.00	
	Carried Over			5,32,84,243.89	40,00,000.00

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Modi Housing Pvt Ltd

Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,84,243.89	40,00,000.00
16-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,00,000.00	
	Ch.No.840818 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
15-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	33,00,000.00	
	Ch.No.840855 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
30-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Ch.No.320611 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
27-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	25,00,000.00	
	Ch.No.320660 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
9-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		25,000.00
	chq. no.595577 Being amount received from Modi Realty Genome Valley LLP towards funds transfer				
10-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	5,00,000.00	
	Ch.No.318079 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	3,18,350.00	
	Ch.No.318081 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	5,00,000.00	
	Ch.No.318078 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
31-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,21,269.00
	Ch.No.595587 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer				
4-Mar-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,00,000.00	
	Chq No :-313708 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer				
18-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	1,14,000.00	
	Cheque no:647996 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
31-Mar-20	By Share of Loss From LLP's	Journal	261		4,41,210.08
	Being loss transfered				
	Carried Over			6,21,16,593.89	46,87,479.08

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Modi Housing Pvt Ltd

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,16,593.89	46,87,479.08
				6,21,16,593.89	46,87,479.08
By	Closing Balance				5,74,29,114.81
				6,21,16,593.89	6,21,16,593.89

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

Modi Realty Mallapur Llp -Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,500.00
9-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of Ch Ramesh 400/- K Narender 3300/-</i>	Bank Receipt	BR-9		3,700.00
16-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of K Narender</i>	Bank Receipt	BR-5		1,200.00
22-Apr-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received towards happay card of E Prasad</i>	Bank Receipt	BR-2		1,044.00
13-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Modi Realty Mallapur llp towards happay card expenses of K Narender Reddy</i>	Bank Receipt	BR-1		2,488.00
27-May-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Modi Realty Mallapur llp towards happay card expenses of J Selva Kumar</i>	Bank Receipt	BR-3		1,482.00
17-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Mallapur towards happay card of K Narender Reddy</i>	Bank Receipt	BR-4		1,739.00
	By AXIS Bank A/c No - 912020021769027 <i>Beig online transfer receikved from Modi Realty Mallapur towards happay card of K Narender Reddy</i>	Bank Receipt	BR-6		3,955.00
25-Jun-19	By AXIS Bank A/c No - 912020021769027 <i>Beig online transfer receikved from Modi Realty Mallapur towards happay card of K Narender Reddy</i>	Bank Receipt	BR-5		1,865.00
6-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from Modi Realty Mallapur llp towards K Narender Reddy happay card expenses</i>	Bank Receipt	BR-1		1,958.00
15-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi realty mallapur llp towards K Narender Reddy happay card expenses</i>	Bank Receipt	BR-4		3,080.00
Carried Over					24,011.00

continued ...

Modi Housing Pvt Ltd

Modi Realty Mallapur Llp -Happay Card

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,011.00
31-Jul-19	By AXIS Bank A/c No - 912020021769027 <i>Being online transfer received from Modi realty Miryalagud LLP towards happay card of K Narender Reddy</i>	Bank Receipt	BR-2		7,400.00
5-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi realty mallapur llp towards happay card expenses of K Narender Reddy</i>	Bank Receipt	BR-6		3,537.00
17-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>Being online payment recd from modi realty mallapur llp towards happay card expenses of K Narender Reddy</i>	Bank Receipt	BR-4		1,880.00
26-Aug-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT Being amount receives from Modi Realty Mallapur LLP towards happay card reload for K Narender Reddy</i>	Bank Receipt	BR-7		10,015.00
	By AXIS Bank A/c No - 912020021769027 <i>NEFT Being amount receied from Modi Realty Mallapur LLP towards happay card reload for K Narender Reddy</i>	Bank Receipt	BR-9		10,225.00
11-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT;439598 Being amount received from Modi Realty Mallapur LLP towards re-load of k.narender reddy happay card</i>	Bank Receipt	BR-2		3,365.00
16-Sep-19	By AXIS Bank A/c No - 912020021769027 <i>NEFT;049880 Being amount received from Modi Realty Mallapur LLP towards re-load of k.narender reddy happay card</i>	Bank Receipt	BR-2		1,345.00
5-Oct-19	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.000042 Being cheque received from Modi Realty Mallapur LLP towards re-load of k.narender happay carda</i>	Bank Receipt	BR-4		14,104.00
2-Nov-19	By AXIS Bank A/c No - 912020021769027 <i>Ch.No.000146 Being cheque received from Modi Realty Mallapur Llp towards re-load of k.narender reddy happay card</i>	Bank Receipt	BR-1		8,175.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	219	84,057.00	
				84,057.00	84,057.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,880.00	
16-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-2		9,440.00
	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-3		9,440.00
30-Apr-19	To Hording Rental Service Charges <i>Being Bhongiri hoarding rent for the month of April 19 Hoarding size: 30 x 20</i>	Sales	MHPL/007	8,480.00	
	To Hording Rental Service Charges <i>Being Karimnagar hoarding rent for the month of April Hoarding Size: 30 x 20</i>	Sales	MHPL/008	8,480.00	
28-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from modi realty miryalaguda llp towards hording rent for the month of April 2019</i>	Bank Receipt	BR-1		16,960.00
31-May-19	To Hording Rental Service Charges <i>Being Bhongiri Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/018	8,480.00	
	To Hording Rental Service Charges <i>Being Karimnagar Hoarding Rent for the month of May 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/019	8,480.00	
10-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being neft receivd from Modi Realty Miryalaguda llp towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-6		16,960.00
30-Jun-19	To Hording Rental Service Charges <i>Being Bhongiri Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/029	8,480.00	
	To Hording Rental Service Charges <i>Being Karimnagar Hoarding Rent for the month of June 2019 Hoarding Size: 30 X 20</i>	Sales	MHPL/030	8,480.00	
Carried Over				69,760.00	52,800.00

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP- Hoarding Rent

Ledger Account : 1-Apr-19 to 31-Mar-20

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

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP- Hoarding Rent

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,640.00	1,11,312.00
30-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		7,632.00
	<i>NEFT;961461 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "September"2019.</i>				
	By TDS Receivable- 19-20	Journal	107		848.00
	<i>Being tds receivable for the monmth of "September"2019.</i>				
	By TDS Receivable- 19-20	Journal	108		848.00
	<i>Being tds receivable for the month of "September"2019.</i>				
31-Oct-19	To Hording Rental Service	Sales	MHPL/066	8,480.00	
	<i>Being hoarding rent for the month of "October"2019.(At Bhongiri/Hoarding Size;30*20)</i>				
	To Hording Rental Service	Sales	MHPL/067	8,480.00	
	<i>Being hoarding rent for the month of "October"2019.(At Karimnagar/Hoarding Size;30*20)</i>				
	By TDS Receivable- 19-20	Journal	124		1,696.00
	<i>Being tds receivable for the month of "October"2019.</i>				
5-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		15,264.00
	<i>NEFT;159844 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "October"2019.</i>				
				1,37,600.00	1,37,600.00

Modi Housing Pvt Ltd

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Modi Realty Miryalaguda LLP - Running Capital

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1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			52,39,918.36	
8-Apr-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	35,00,000.00	
	chq no: 076428 Being chq issued to Modi Realty Miryalaguda llp towards funds transfer a/c no: 009763700001888				
7-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Ch.No.840845 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
10-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	10,00,000.00	
	Ch.No.840847 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	10,00,000.00	
	Ch.No.840848 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	10,00,000.00	
	Ch.No.840849 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	5,00,000.00	
	Ch.No.840850 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
11-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	Ch.No.967972 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	10,00,000.00	
	Ch.No.840846 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
28-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	15,00,000.00	
	Ch.No.318057 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	15,00,000.00	
	Ch.No.318058 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	Carried Over			1,82,39,918.36	

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,39,918.36	
28-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	15,00,000.00	
	Ch.No.318059 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	15,00,000.00	
	Ch.No.318060 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	15,00,000.00	
	Ch.No.318061 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	5,00,000.00	
	Ch.No.318056 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	5,00,000.00	
	Ch.No.318054 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	5,00,000.00	
	Ch.No.318055 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	28,316.00	
	Chq no.689991 Being cheque issued to Zakir Hussain on behalf of AGH towards salary for Feb'20				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	36,254.00	
	Chq no.689836 Being cheque issued to Ch rajkumar on behalf of AGH towards salary for Feb'20				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-17	17,085.00	
	Chq no. 689990 Being cheque issued to Lavanya on behalf of Swathi from MHPL on behalf of AGH towards salary for Feb'20				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-19	15,830.00	
	Chq no.689838 Being cheque issued to Sheraaz Ahmed on behalf of AGH towards salary for Feb'20				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-22	16,809.00	
	Chq no.689839 Being cheque issued to Mohammad Ahamad Hussain on behalf of AGH towards salary for Feb'20				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-24	13,800.00	
	Chq no.689840 Being cheque issued to B. harika on behalf of AGH towards salary for Feb'20				
	Carried Over			2,43,68,012.36	

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,68,012.36	
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-30	32,410.00	
	<i>Being cheque issued to TSSPDCL on behalf of AGH towards electricity expenses for SNO.3201450949 for the month of Feb'20 chq no.689844</i>				
13-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	10,800.00	
	<i>cheque no:-690196 Being cheque issued to R.s Bajaj & Associates by mhpl on behalf of towards consulatancy charges</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	22,225.00	
	<i>Being amount transferred to A. Navin from MHPL on behlaf of AGH towards On A/c & Job work wages chq no.690202</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	34,155.00	
	<i>Being amount transferred to k. srinu from MHPL on behlaf of AGH towards On A/c & Job work wages chq no.690203</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	29,700.00	
	<i>Being amount transferred to janardhan prasad on behlaf of AGH towards On A/c & Job work wages by MHPL agst Chq no.690204</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,109.00	
	<i>Being amount transferred to upender chary on behlaf of AGH towards On A/c & Job work wages by MHPL agst Chq no.690205</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	1,980.00	
	<i>Being amount transferred to shaik moiz on behlaf of AGH towards departmental wages by MHPL agst Chq no.690206</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	3,465.00	
	<i>Being amount transferred to zameeruddi on behlaf of AGH towards departmental wages by MHPL agst Chq no.690207</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	1,287.00	
	<i>Being amount transferred to veerachary on behlaf of AGH towards departmental wages by MHPL agst Chq no.690208</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	4,356.00	
	<i>Being amount transferred to s.k zaid behlaf of AGH towards departmental wages by MHPL agst Chq no.690210</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	20,219.00	
	<i>Being amount transferred to shreya behlaf of AGH towards security charges by MHPL agst Chq no.690211</i>				
	Carried Over			2,45,29,718.36	

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,29,718.36	
13-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	3,307.00	
	<i>Being amount transferred to nageshwara rao by MHPL on behalf of AGH towards Hoarding rent agst Chq no.690212</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	9,990.00	
	<i>Being amount transferred to Pushpalatha by MHPL on behalf of AGH towards House Keeping charges agst Chq no.690213</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	51,127.00	
	<i>Being amount transferred to Expert Security Services by MHPL on behalf of AGH towards security charge agst Chq no.690214</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	800.00	
	<i>Being amount transferred to J. Ravi Kumar by MHPL on behalf of AGH towards water tanker agst Chq no.690216</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	21,332.00	
	<i>Being amount transferred to ravi kotta by MHPL on behalf of AGH towards JCB & Tipper agst Chq no.690217</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	4,950.00	
	<i>Being amount transferred to Srravanthi Sripaadi on behalf of AGH towards on a/c payment er agst Chq no.690218</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-17	33,680.00	
	<i>Being amount transferred to radhakrishna on behalf of AGH towards on a/c payment & Departmental wages agst chq no.690219</i>				
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	24,750.00	
	<i>chq no. 690221 issued to V.mailah by MHPL on behalf of Agh towards road work towards on a/c</i>				
16-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,01,263.00
	<i>Being chq no.017799 received from the customer on behalf of AGH in favour of MHPL towards payment for villa no.22 agst Rno.101062</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	1,00,000.00	
	<i>Chq no.690124 Being cheque issued to Sri Venkateshwara Powertech from MHPL on behalf of AGH towards advance payment agst Bill no.21</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-45	9,900.00	
	<i>Being amount transfeered to A.navin chary towards electrical works done as per v.no 1226 details enclosed.chq no.690126 by MHPL on behalf of AGH</i>				
	Carried Over			2,47,89,554.36	1,01,263.00

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,89,554.36	1,01,263.00
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-46	24,750.00	
	<i>Being cheque issued to K.Srinu towards done painting works as per v.no 1228 details enclosed. agst Chq no.690127 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-47	4,950.00	
	<i>Being cheque issued to ramulamma towards done earth works as per v.no 1230 details enclosed. agst Chq no.690128 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-48	4,950.00	
	<i>Being cheque issued to veerchary towards done flat patti cutting with holes and other misc works done as per vno 1224 agst Cheque no.690129 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-49	9,900.00	
	<i>Being cheque issued to Shaik moiz towards plumbing works done as per v.no 1231 agst cheque no.690130 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-50	23,265.00	
	<i>Chq no.690131 Being cheque issued to Janardhan Prasad towards Departmental wages & on a/c by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-51	14,850.00	
	<i>Chq no.690132 Being cheque issued to Tari Syam towards on a/c payment by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-52	6,261.00	
	<i>Being cheque issued to K.vijitha by Mhpl On behalf Of AGh towards Salary for feb -2020 agst chq no.690133 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-53	6,558.00	
	<i>Being cheque issued to Anitha by Mhpl On behalf Of AGh towards Salary for feb -2020 agst chq no.690134 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-54	2,722.00	
	<i>Being cheque 690135 issued to zameeruddin towards armoured cable repairing and light pipeline fixing and other works done as per v.no 1225 by MHPL on behalf of AGH</i>				
	Carried Over			2,48,87,760.36	1,01,263.00

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Modi Housing Pvt Ltd

Modi Realty Miryalaguda LLP - Running Capital

Ledger Account

: 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,87,760.36	1,01,263.00
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-55	2,178.00	
	<i>Being cheque issued 690136 to S.K.zaid towards done repairing of curing pipe near villa no 555& 66 & clubhouse and other misc works done as per v.no 1223 by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-56	2,960.00	
	<i>Chq no.690138 Being cheque issued to Ravi Kotta towards JCB charges by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-57	19,800.00	
	<i>Chq no.690138 Being cheque issued to Anand jyothi babu towards advance payment by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-58	49,500.00	
	<i>Chq no.690139 Being cheque issued to V. Karunakar Reddy towards on a/c payment by MHPL on behalf of AGH</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-59	1,600.00	
	<i>Chq no.690140 Being cheque issued to J. Ravi Kumar towards water tanker charges by MHPL on Behalf of AGH</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-8		2,69,164.00
	<i>RTGS Being online transfer received from Customer in favour of Satyavathi Polisetty On behalf of Modi Realty Miryalaguda LLP towards Payment for Villa No :-81</i>				
20-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		1,80,000.00
	<i>Chq No :-000057 Being chq received from Customer on behalf od Modi Realty Miryalaguda LLP towards for Villa No :-46 (customer Name :- Bhanu)</i>				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		2,00,000.00
	<i>Chq No :-626216 Being chq received from Customer on behalf of Modi Realty Miryalaguda LLP towards fof villa No :-46 Customer Name :- Bhanu</i>				
31-Mar-20	By Share of Loss From LLP's	Journal	262		1,37,869.99
	<i>Being share of loss transfered</i>				
				2,49,63,798.36	8,88,296.99
By	Closing Balance				2,40,75,501.37
				2,49,63,798.36	2,49,63,798.36

Modi Housing Pvt Ltd
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Modi Realty Miryalguda LLP - Fixed Capital
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Housing Pvt Ltd
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Modi Realty Muraharipally LLP
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,50,000.00	
30-May-19	To Cash	Cash Payment	CP-1	51.00	
	<i>Being cash paid towards Int on TDS for the F.Y. 18-19 for the delay payment of TDS Feb -19 on behalf of Modi Realty Muraharipally LLP</i>				
5-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		5,00,000.00
	<i>Chq no: 225381 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		5,00,000.00
	<i>Chq no: 225382 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		3,50,000.00
	<i>Chq no: 225383 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
31-Mar-20	By Bad Debits / Credits Written Off	Journal	251		51.00
	<i>Being written off</i>				
				13,50,051.00	13,50,051.00

Modi Housing Pvt Ltd
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839560 Being chq issued to Modi Realty Pocharam LLP towards funds transfer</i>	Bank Payment	BP-9	15,00,000.00	
7-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 334776 Being chq recd from modi realty pocharam llp towards funds transfer</i>	Bank Receipt	BR-1		15,00,000.00
21-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839570 Being chq issued to Modi Realty Pocharam LLP towards funds transfer</i>	Bank Payment	BP-1	2,50,000.00	
24-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 334779 Being chq recd from modi realty pocharam llp towards funds transfer A /c No: 009763700002441</i>	Bank Receipt	BR-2		2,50,000.00
31-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to S.Sambeshwar Rao towards land purchase on behalf of NGH</i>	Bank Payment	BP-3	15,00,000.00	
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 334780 Being chq recd from Modi Realty Pocharam LLP towards on behalf of Sambeshwara Rao payment</i>	Bank Receipt	BR-4		15,00,000.00
				32,50,000.00	32,50,000.00

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

Modi Realty Siddipet LLP Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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

Modi Realty Siddipet LLP Running Capital
 Ledger Account

1-Apr-19 to 31-Mar-20

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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 LLP's	Journal	303		7,383.60
	<i>Being share of loss for the year 19-20</i>				
				29,83,619.80	7,383.60
By	Closing Balance				29,76,236.20
				29,83,619.80	29,83,619.80

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

Modi Realty Vikarabad LLP Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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

Modi Realty Vikarabad LLP Running Capital
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			68,93,135.86	
18-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-18		5,00,000.00
	<i>Chq no: 213748 Being chq issued to Modi Realty Vikarabad LLP towards funds transfer</i>				
19-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		100.00
	<i>Being neft recd KKBK0000958 Modi Realty Vikarabad llp online file uploading testing purpose</i>				
31-Mar-20	By Share of Loss From LLP's	Journal	263		10,183.92
	<i>Being share of loss transfered</i>				
				68,93,135.86	5,10,283.92
	By Closing Balance				63,82,851.94
				68,93,135.86	68,93,135.86

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

Modi Ventures
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,59,362.53
25-May-19	To Cash	Cash Payment	CP-1	2,000.00	
	<i>Being cash paid to Modi Ventures towards Court superintendent & CMO obtaining judgement copy from court in Vinay Agarwal Case No. OS.994/07</i>				
13-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	45,000.00	
	<i>Ch.No.840816 Being cheque issued to Modi Ventures towards funds transfer</i>				
20-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	45,000.00	
	<i>Chq no: 840824 Being chq issued to Modi Ventures towards funds transfer</i>				
1-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	45,000.00	
	<i>Ch.No.840835 Being cheque issued to Modi Ventures towards funds transfer</i>				
11-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	45,000.00	
	<i>Ch.No.840836 Being cheque issued to Modi Ventures towards funds transfer</i>				
7-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	40,000.00	
	<i>Chq no:-286665 Being chq issued to Modi Ventures towards fund transfer</i>				
31-Mar-20	By Share of Loss From Partnership Firms	Journal	245		79,076.73
	<i>Being profit transfered</i>				
				2,22,000.00	5,38,439.26
	To Closing Balance			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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD	Journal	7		3,025.00
	<i>Being hording rent at Reddypally hording size: 30 X 20 for the month of April 2019</i>				
4-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	3,025.00	
	<i>Being online payment to Mora Srinivas towards hording rent for the month of April 2019</i>				
31-May-19	By Rent -URD	Journal	20		3,025.00
	<i>Being Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019</i>				
1-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	3,025.00	
	<i>Being Online Payment to Mora Srinivas towards Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019</i>				
				6,050.00	6,050.00

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

Mora Srinivas -Hoarding Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	Being transfer				
				7,500.00	7,500.00

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

M.Raju
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD <i>Being hording rent at Ammuguda hording size: 30 X 15 for the month of April 2019</i>	Journal	4		6,612.00
4-May-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to M Raju towards hording rent for the month of April 2019</i>	Bank Payment	BP-2	6,612.00	
31-May-19	By Rent -URD <i>Being Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019</i>	Journal	17		6,612.00
1-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Being Online Payment to M. Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019</i>	Bank Payment	BP-3	6,612.00	
30-Jun-19	By Rent -URD <i>Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15</i>	Journal	27		6,612.00
6-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to M Raju towards hoarding rent for the month of June 2019</i>	Bank Payment	BP-2	6,612.00	
31-Jul-19	By Rent -URD <i>Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15 for the month of July 2019</i>	Journal	34		6,612.00
3-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to M Raju towards Hoarding Rent at Ammuguda for the month of July 2019</i>	Bank Payment	BP-2	6,612.00	
31-Aug-19	By Rent -URD <i>Being hoarding rent (At ammuguda 30*15) for themoth of "August"2019.</i>	Journal	47		6,612.00
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;530551 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themoth of "August"2019.</i>	Bank Payment	BP-4	6,612.00	
30-Sep-19	By Rent -URD <i>Being hoarding rent (At ammuguda 30*15) for the month of "September"2019.</i>	Journal	100		6,612.00
Carried Over				33,060.00	39,672.00

continued ...

Modi Housing Pvt Ltd

M.Raju Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,060.00	39,672.00
30-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	6,612.00	
	NEFT;798182 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of "Septenber"2019.				
31-Oct-19	By Rent -URD	Journal	117		6,612.00
	Being hoarding rent (At ammuguda 30*15) for the month of "October"2019.				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	6,612.00	
	NEFT;642008 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of "October"2019.				
30-Nov-19	By Rent -URD	Journal	139		6,612.00
	Being hoarding rent (At Ammuguda 30*15) for the month of "November"2019.				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	6,612.00	
	NEFT;756716 Being amount transfered to M. Raju towards hoarding rent (At Ammuguda 30 *15) for the month of "November"2019.				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	6,612.00	
	NEFT;109077 Being amount transfered to M. Raju towards hoarding rent(At Ammuguda 30 *15) for the month of "December"2019.				
31-Dec-19	By Rent -URD	Journal	151		6,612.00
	Being hoarding rent(At Ammuguda30*15) for the month of "December"2019.				
31-Jan-20	By Rent -URD	Journal	165		6,612.00
	Being hoarding rent(Ammuguda 30*15) for the month of jan 2020				
10-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	6,612.00	
	Being online transfer to M.Raju towards Hoarding Rent (Ammuguda 30*15) for the month of Jan 2020				
29-Feb-20	By Rent -URD	Journal	231		6,612.00
	Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Ammuguda Hoarding Size 30*15)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	6,612.00	
	Being online transfer to M.Raju towards Hoarding rent for the month of Feb 2020 (at Ammuguda Size 30*15)				
31-Mar-20	By Rent -URD	Journal	292		6,612.00
	Being hoarding rent for the month of March 20				
				72,732.00	79,344.00
To	Closing Balance			6,612.00	
				79,344.00	79,344.00

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

M Raju Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

MRGVLLP Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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

M Sarita
Ledger Account
Mannem Sarita

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076463 Being chq issued to M Sarita towards advance for purchase land</i>	Bank Payment	BP-1	10,00,000.00	
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839571 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.</i>	Bank Payment	BP-1	80,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>ch no 839576 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.</i>	Bank Payment	BP-7	4,95,000.00	
26-Aug-19	To Yes Bank Ltd - 009763700001773 <i>being online transfer to M Sarita towards purchase of Land at kolthur.</i>	Bank Payment	BP-2	15,00,000.00	
	By Yes Bank Ltd - 009763700001773 <i>ch no 839576 against DD no 082456 has been canceled</i>	Bank Receipt	BR-5		4,95,000.00
	To Yes Bank Ltd - 009763700001773 <i>ch 839586 being cheque issued to M Saritha towards purchase of Land at kolthur SY No554 and 558</i>	Bank Payment	BP-4	5,00,000.00	
28-Aug-19	By Land at Kolthur <i>Being sale deed no.7549/2019</i>	Journal	42		30,00,000.00
1-Oct-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;065558 Being amount received from M Sarita towards loan re-payment</i>	Bank Receipt	BR-2		5,00,000.00
6-Nov-19	By Yes Bank Ltd - 009763700001773 <i>RETGS;051773 Being amount received from M Sarita towards loan re-payment</i>	Bank Receipt	BR-4		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>RTGS;058804 Being amount received from M Sarita towards loan re-payment</i>	Bank Receipt	BR-5		12,50,000.00
13-Nov-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;090842 Being amount received from m. saritha towards loan re-payment</i>	Bank Receipt	BR-1		10,00,000.00
14-Nov-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;041189 Being amount received from m. saritha towards loan re-payment</i>	Bank Receipt	BR-4		5,00,000.00
Carried Over				1,14,95,000.00	77,45,000.00

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Modi Housing Pvt Ltd

M Sarita Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,95,000.00	77,45,000.00
2-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;150217 Being amount received from M Sarita towards loan -repayment</i>	Bank Receipt	BR-4		5,00,000.00
3-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;063984 Being amount received from M Sarita towards loan re-payment</i>	Bank Receipt	BR-1		5,00,000.00
11-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;091397 Being amount received from M Sarita towards loan re-fund</i>	Bank Receipt	BR-1		3,50,000.00
13-Dec-19	By Yes Bank Ltd - 009763700001773 <i>NEFT;085639 Being amount received from M Sarita towards loan re-payment</i>	Bank Receipt	BR-1		1,50,000.00
17-Dec-19	By Yes Bank Ltd - 009763700001773 <i>NEFT;043471 Being amount received from M Sarita towards loan re-fund</i>	Bank Receipt	BR-2		1,50,000.00
20-Dec-19	By Yes Bank Ltd - 009763700001773 <i>RTGS;043931 Being amount received from M Sarita towards loan -refund</i>	Bank Receipt	BR-1		3,50,000.00
4-Jan-20	By Yes Bank Ltd - 009763700001773 <i>Neft/Rtgs Being amount received form M Sarita towards loan Re-fund (Ref No : -01100042500)</i>	Bank Receipt	BR-4		2,50,000.00
6-Jan-20	By Yes Bank Ltd - 009763700001773 <i>NEFT Being amount received from M Sarita towards loan Re-fund (Ref No :-0060002770)</i>	Bank Receipt	BR-1		1,00,000.00
				1,14,95,000.00	1,00,95,000.00
By	Closing Balance				14,00,000.00
				1,14,95,000.00	1,14,95,000.00

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

Murali -Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,020.00
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	193	1,020.00	
				1,020.00	1,020.00

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

Narla Pochaiah - Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,000.00	
31-Mar-20 By	Rent -URD	Journal	285		6,000.00
	Being transferred				
				6,000.00	6,000.00

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

Nilgiri Estate Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-34	12,000.00	
	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				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-36	32,628.00	
	Chq no:-690021 Beign chq issued to United security services on behalf of Nilgiri Esate Owners association				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-37	39,635.00	
	CHq No:-690022 Being chq issued to Y.Ravi Shankar on Behalf of NEOA towards Gardening charges for the month of Feb-2020				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-38	26,975.00	
	Chq No:-690023 Being chq issued to K.Rajini on behalf of NEOA towards House keeping charges for the month of Feb-2020				
13-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		24,106.00
	Chq no:-000003 Being chq received from Villa no:-146 on behalf of NEOA R-101031				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		18,408.00
	Chq no:-393518 Being Chq received from Villa no:-134 R-101032 on behalf of NEOA				
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-35	26,227.00	
	CHq No:-690120 Beign chq issued to TSSPDCL on behalf of NEOA towards Electricity charges for the month of Feb-2020				
				1,37,465.00	42,514.00
By	Closing Balance				94,951.00
				1,37,465.00	1,37,465.00

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

Nilgiri Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,14,50,976.54
8-Apr-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 260443 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042</i>	Bank Receipt	BR-1		1,00,000.00
21-May-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 430937 Being chq recd from N E towards funds transfer</i>	Bank Receipt	BR-1		7,50,000.00
6-Jun-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076464 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-1	7,50,000.00	
18-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060138 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-9	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060139 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-10	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060140 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-11	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060141 Being chq issued to Nilgiri Estates towards funds transfer A/c no: 009763700002042</i>	Bank Payment	BP-12	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060142 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-13	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060143 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-14	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060144 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-15	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060145 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-16	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060146 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-17	10,00,000.00	
	Carried Over			97,50,000.00	2,23,00,976.54

continued ...

Modi Housing Pvt Ltd

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,50,000.00	2,23,00,976.54
20-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 558295 Being chq recd from Nilgiri Estates towards funds transfer</i>	Bank Receipt	BR-3		18,00,000.00
12-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 404711 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042 IFSC YESB0000097</i>	Bank Receipt	BR-3		12,00,000.00
3-Oct-19	To Yes Bank Ltd - 009763700001773 <i>CHq No:-840844 Being chq issued to Nilgiri Estates towards fund transfer</i>	Bank Payment	BP-1	15,00,000.00	
27-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.688764 Being cheque received from Nilgiri Estates towards funds transfer</i>	Bank Receipt	BR-1		7,50,000.00
9-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>CHq No:-689999 Beign chq issued to Gorugantula Srinivasa Kumar on behalf of Nilgiri Estates towards mobile allowances for the month of Jan-2020</i>	Bank Payment	BP-2	399.00	
	To AXIS Bank A/c No - 912020021769027 <i>CHq No:-690000 Being chq issued to G. Snehalatha behalf of Nilgiri Estates towards Dept payment</i>	Bank Payment	BP-3	23,422.00	
	To AXIS Bank A/c No - 912020021769027 <i>CHq No:-690000 Being chq issued to G. Mannem towards on behalf of Nilgiri Estates towards dep payment</i>	Bank Payment	BP-4	9,925.00	
	To AXIS Bank A/c No - 912020021769027 <i>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</i>	Bank Payment	BP-6	4,100.00	
	To AXIS Bank A/c No - 912020021769027 <i>Chq No:-690003 Beign chq issued to G. Mannem towards on behalf of Nilgiri Estates for Dept payment vide voucher no:-3168</i>	Bank Payment	BP-8	10,321.00	
	To AXIS Bank A/c No - 912020021769027 <i>Cheque no:690004 Beign chq issued to Jagabanhu Paik towards on behalf of Nilgiri Estates for Dept payment</i>	Bank Payment	BP-9	5,643.00	
	To AXIS Bank A/c No - 912020021769027 <i>ChQN o:-690005 Beign chq issued to Mahaveer Gurjar towards on behalf of Nilgiri Estates Dept payment</i>	Bank Payment	BP-10	2,537.00	
	To AXIS Bank A/c No - 912020021769027 <i>Chq No:-690006 Being chq issued to MD Khudoos towards on behalf of Nilgiri Estaes Dept payment</i>	Bank Payment	BP-11	4,356.00	
	Carried Over			1,13,10,703.00	2,60,50,976.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,10,703.00	2,60,50,976.54
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	3,861.00	
	Chq No:-690007 Beign chq issued to Mudia Suneel Reddy towards on behlaf of Nilgiri Estates Dept payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	49,500.00	
	ChQ No:-690008 Beign chq issued to A. Basha on behalf of Nilgiri Estates towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	9,900.00	
	Chq No:-690009 Beign chq issued to Duguru Ramulu on behalf of Nilgiri Estates on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-18	49,500.00	
	Chq No:-690010 Being chq issued to M. Praveen Babu on behalf of Nilgiri Estates towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-20	8,910.00	
	ChqN o:-690011 Beign chq issued to Mudia Suneel Reddy on behalf of Nilgiri Estates towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-23	24,750.00	
	CHq No:-690012 Beign chq issued to T. Kurmanna on behalf of Nilgiri Estates towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-25	2,744.00	
	Chq No:-690013 1being chq issued to Yageti Eswar Rao on behalf of Nilgiri Estates towards HC Jobwork payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-26	11,025.00	
	CHq No:-690014 Beign chq issued to G. Snehalatha on behalf of Nilgiri Estates towards HC jobwork payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-27	11,813.00	
	CHq No:-690015 Being chq issued to Sai Lakshmi Enterprises on behalf of Nilgiri Estates towards supply of Stonedust				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-28	8,948.00	
	CHq No:-690016 Being chq issued to G. Mannem on behalf of Nilgiri Estaets towards Dept payment				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-29	19,236.00	
	Chq no:-690017 Being chq issued to Shreyas Services on behalf of Nilgiri Estates towards house keeping charges for the month of Feb -2020				
	Carried Over			1,15,10,890.00	2,60,50,976.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,10,890.00	2,60,50,976.54
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-31	28,715.00	
	CHQ No:-690018 Being chq issued to Expert Security Services on behalf of Nilgiri Estates towards Security charges for the month of Feb-2020				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-32	3,811.00	
	Chq No:-690019 Beign chq issued to MD Khudoos on behalf of Nilgiri Estates towards Dept payment				
	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		3,29,000.00
	Chq no:-291743 Beign chq received from Villa no:-108 R-102053 on behalf of Nilgiri Estates				
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	6,451.00	
	Chq No:-690096 Beign chq issued to TSSPDCL on behalf of NE towards Electricity charges for the month of Feb-2020				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	1,482.00	
	Chq No:-690097 Beign chq issued to TSSPDCL on behalf of NE towards Electricity charges for the month of Feb-2020				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	2,722.00	
	ChQ No:-690098Being chq issued to MD Khudoos on behalf of NE towards Dept payment vide voucher no:-3192				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	9,900.00	
	Chq No:-690099 Beign chq issued to Chintala Ramakrishna on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	19,800.00	
	Chq No:-690100 Beign chq issued to Basha Ashamol on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	6,448.00	
	Chqno:-690101 Being chq issued to Mannem on behalf of NE towards Dept payment vide voucher no:-3189				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-17	3,762.00	
	CHq No:-690121 Being chq issued to Jagabandhu Paik on behalf of NE towards Dept payment vide voucher no:-3190				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-18	2,537.00	
	Chq no:-690103 Being chq issued to Mahaveer Gurjar on behalf of NE towards Dept payment vide voucher no:-3191				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-19	1,039.00	
	CHq no:-690104 Being chq issued to P. Praveen Kumar on behalf of NE towards on account credit balance				
	Carried Over			1,15,97,557.00	2,63,79,976.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,97,557.00	2,63,79,976.54
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-20	3,861.00	
	Chq no:-690105 Being chq issued to Mudia Sunil Reddy on behalf of NE towards Dept payment vide voucher no:-3194				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-21	19,800.00	
	Chq No:-690106 Beign chq issued to G. Srinivas on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-22	4,950.00	
	Chq No:-690107 Being chq issued to K.Kumar on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-23	14,850.00	
	Chq No:-690108Being chq issued to Mahaveer Gurjar on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-24	14,850.00	
	CHQ No:-690109 Being chq issued to M. Praveen Babu on behalf of Ne towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-25	14,850.00	
	Chq No:-690110 Beign chq issued to Md Khodoos on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-26	4,950.00	
	CHq No:-690111 Beign chq issued to Mudia Sunil Reddy on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-27	9,900.00	
	Chq No:-690112 BEeing chq issued to R. Rajachary on behalf of NE towards onaccount credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-28	9,900.00	
	Chq No:-690113 Being chqissued to T. Kurmanna on behalf of NE towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-29	14,850.00	
	Chq No:-690114 Being chq issued to Y.Ravi Shankar on behalf of Ne towards on account credit balance				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-30	2,744.00	
	CHq No:-690115 Being chq issued issued to Yageti Eswar rao on behalf of NE towards chipping work against voucher no:-6538				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-31	9,021.00	
	Chq No:-690116 Being chq issued to Talla Rahul on behlaf of NE towards salary for the month of Feb-2020				
	Carried Over			1,17,22,083.00	2,63,79,976.54

Modi Housing Pvt Ltd

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,22,083.00	2,63,79,976.54
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-32	6,396.00	
	<i>CHq No:-690095 Being chq issued to Ihagoni Sandeesh Goud on behalf of NE towards salary for the month of Feb-2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-33	5,490.00	
	<i>CHq no:-690118 Being chq issued to Neelakantam Bhargavi on behalf of NE towards salary for the month of Feb-2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-34	7,884.00	
	<i>CHq No:-690119 Being chq issued to Anil Medaboina on behalf of NE towards salary for the month of Feb-2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-36	6,048.00	
	<i>Chq No:-690122 Being chq issued to Udavath hemaltha on behalf of NE towards salary for the month of Feb-2020</i>				
16-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-7		2,25,000.00
	<i>CHQ NO;-647923 Beign chq received from Villa no:-127 on behalf of Ne R-102055</i>				
18-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-4		2,50,000.00
	<i>Being online transfer received from Customer on behalf of Nilgiri Estates towards installement for Villa No :-170</i>				
28-Mar-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	72,000.00	
	<i>Being online transfer to Nilgiri Estates towards fund transfer</i>				
31-Mar-20	To Share of Profit From Partnership Firms	Journal	264	75,95,866.85	
	<i>Being share of profit transfered</i>				
	By Share of Income Tax	Journal	265		21,82,355.00
	<i>Being share of income tax for F.Y 18-19 transfered</i>				
				1,94,15,767.85	2,90,37,331.54
				96,21,563.69	
				2,90,37,331.54	2,90,37,331.54
To	Closing Balance				

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

Nilgiri Estates Deposit
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,50,000.00
9-May-19	To SBH A/c No : 62448278364	Bank Payment	BP-1	50,000.00	
	<i>ch no010654 being cheque issued to Nilgiri Estates towards PF & ESI deposit refund</i>				
29-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,00,000.00	
	<i>Ch.No.840857 Being cheque issued to Nilgiri Estates towards deposit amount re-fund</i>				
				1,50,000.00	1,50,000.00

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

Nilgiri Estates Owner Association Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-1		4,776.00
	<i>Chq no :-624964 Being amount received toward happay card of mallesham</i>				
17-Feb-20	To Happay Card Account	Journal	220	4,776.00	
	<i>Being transferred</i>				
				4,776.00	4,776.00

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

Padminee Plantations Private Limited
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839575 being cheque issued to Padminee plantations private limited towards purchase of Land at Kolthur SY no 554,558.</i>	Bank Payment	BP-6	14,85,000.00	
26-Aug-19	By Yes Bank Ltd - 009763700001773 <i>ch no 839575 against DD no 082457 has been canceled</i>	Bank Receipt	BR-2		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.

Paramount Estates - Hoarding Rent

Ledger Account

#5-4-187/3&4,2nd Floor,
M.G.Road,
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,801.00
16-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being online payment is recd from Paramount estates towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-1		10,800.00
30-Apr-19	To Hording Rental Service Charges <i>Being Chakripuram x Road hoarding rent for the month of April 19</i>	Sales	MHPL/011	10,600.00	
25-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft received from paramount estates towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-4		10,600.00
31-May-19	To Hording Rental Service Charges <i>Being Chakripuram X Roads Hoarding Rent for the month of May 2019</i>	Sales	MHPL/022	10,600.00	
10-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft recd from Paramount Estates towards Hoarding Rent for the month of May 2019</i>	Bank Receipt	BR-3		10,600.00
				21,200.00	33,801.00
	To Closing Balance			12,601.00	
				33,801.00	33,801.00

Modi Housing Pvt Ltd

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

P. Bal Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD	Journal	8		4,320.00
	<i>Being hording rent at Charlapally hording size: 40 X 20 for the month of April 2019</i>				
4-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	4,320.00	
	<i>Being online payment to P. Bal Reddy towards hording rent for the month of April 2019</i>				
31-May-19	By Rent -URD	Journal	21		4,320.00
	<i>Being Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
1-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	4,320.00	
	<i>Being Online Payment to P. Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
30-Jun-19	By Rent -URD	Journal	30		4,320.00
	<i>Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20</i>				
6-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	4,320.00	
	<i>Being online payment to P Bal Reddy towards hoarding rent for the month of June 2019</i>				
31-Jul-19	By Rent -URD	Journal	37		4,320.00
	<i>Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20 for the month of July 2019</i>				
3-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	4,320.00	
	<i>Being online payment to P Bal Reddy towards Hoarding Rent at Charlapally for the month of July 2019</i>				
31-Aug-19	By Rent -URD	Journal	50		4,320.00
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "August"2019.</i>				
9-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	4,320.00	
	<i>NEFT;530553 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "August"2019.</i>				
Carried Over				21,600.00	21,600.00

continued ...

Modi Housing Pvt Ltd

P. Bal Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	21,600.00
30-Sep-19	By Rent -URD	Journal	103		4,320.00
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "September"2019.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	4,320.00	
	<i>NEFT;798185 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "September"2019.</i>				
31-Oct-19	By Rent -URD	Journal	120		4,320.00
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "October"2019.</i>				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,320.00	
	<i>NEFT;642051 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "October"2019.</i>				
30-Nov-19	By Rent -URD	Journal	142		4,320.00
	<i>Being hoarding rent (At charlapally 40*20) for the month of "November"2019.</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	4,320.00	
	<i>NEFT;756719 Being amount transfered to P. Bal Reddy towards hoarding rent (At charlapally 40*20) for the month of "November"2019.</i>				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	4,320.00	
	<i>NEFT;109079 Being amount transfered to P. Bal Reddy towards hoarding rent (At Cherlapally 40*20) for the month of "December"2019.</i>				
31-Dec-19	By Rent -URD	Journal	154		4,320.00
	<i>Being hoarding rent (At Charlapally 40*20) for the month of "December"2019.</i>				
31-Jan-20	By Rent -URD	Journal	168		4,320.00
	<i>Being hoarding rent(charlapally) 40*20 for the month of jan2020</i>				
29-Feb-20	By Rent -URD	Journal	234		4,320.00
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Charlapally Hoarding Size 40*20)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	4,320.00	
	<i>Being online transfer to P.Bal Reddy towards Hoarding Rent for the month of Feb 2020 (At Charlapally Size 40*20)</i>				
31-Mar-20	By Rent -URD	Journal	280		4,320.00
	<i>Being hoarding rent for the month of March 20</i>				
				43,200.00	51,840.00
To	Closing Balance			8,640.00	
				51,840.00	51,840.00

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

Plots at Charlapally
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To Silver Oak Realty <i>Being purchases of 88 plots</i>	Journal	129	7,21,80,000.00	
	To Silver Oak Realty <i>Being purchases of 4 plots</i>	Journal	130	56,35,000.00	
				7,78,15,000.00	
By	Closing Balance				7,78,15,000.00
				7,78,15,000.00	7,78,15,000.00

Modi Housing Pvt Ltd

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

Plumbing Material-Kolthur

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,619.00	
	Being online transfer to SLLP towards purchase of plumbing material for Sy No :-554 & 558 kolthur against invoice no :-9538 invoice date :-08.01.2020 vid po no :-63887 DC No :-7897 MRN No:-08.01.2020 Req ID :-160007				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,062.00	
	Being online transfer to Praful sanitary towards purchase of plumbing material for Sy No :554 & 558 Kolthur against invoice no :-PS/19-20/950 Invoice date :-19.12.2019 vid po no :-64091 MRN No :-74987				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	4,296.00	
	Being online transfer to SLLP towards purchase of plumbing material (PVC Pipe & PVC Bend) against invoice no :-9375 vid po no :-64090 Req Id:-53791 DC No :-7763 MRN no:-75428				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	6,311.00	
	Chq No :-286643 Being chq issued to to praful sanitary towards purchase of plumbing material against invoice no :-PS/19-20/951 invoice date :-20.12.2019 vid po no :-64092 MRN No :-74986				
	To Vaishnavi Agencies	Journal	158	20,850.00	
	Being amount credited to Vaishnavi towards purchase of AC Sheet on behalf of SY No :-554 &558 kolthur against invoice no :-516 invoice date :-28.12.2019 vid po no :-64002 PO Date :-16.12.2019 MRN No :-75460				
20-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	2,472.00	
	Being online transfer to Summit Sales LLP towards purchase of PVC Pipe , Deep Box , PVC Bend against invoice no :-9539 invoice date :-08.01.2020 DC No :-7898 MRN :-75718				
				39,610.00	
By	Closing Balance				39,610.00
				39,610.00	39,610.00

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

P.Praveen Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	20,000.00	
	<i>Chq No: 839555 Being chq issued to P Praveen Kumar towards advance payment against hoarding material purpose to make greenwood heights hoardings on behalf of Villa Orchids LLP</i>				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

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

Printing&Stationary-SOV-III
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To V.Greenmedia Pvt Ltd	Journal	131	64,400.00	
	<i>Being printing of brochures against bill.no. VGM-1920-415,dtd,13/11/2019&po.no.62844, dtd,04/11/2019.</i>				
	To V.Greenmedia Pvt Ltd	Journal	132	9,240.00	
	<i>Being printing of floor & parking plans against bill.no.VGM-1920-421,dtd,16/11/2019&po.no.63215,dtd,18/10/2019.</i>				
21-Dec-19	To TDS Payable	Journal	148	21,240.00	
	<i>Being printing of brochures & floor parking plans against bill.no.1920,dtd,466,dtd,29/11 /2019.</i>				
				94,880.00	
By	Closing Balance				94,880.00
				94,880.00	94,880.00

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

Ledger Account

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

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

Profit & Loss A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Profit & Loss Account	Journal	323	2,58,63,593.66	
	Being transferred				
				2,58,63,593.66	
	By Closing Balance				2,58,63,593.66
				2,58,63,593.66	2,58,63,593.66

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

Profit & Loss Account
 Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being transferred</i>				
					15,11,27,960.97
	To Closing Balance			15,11,27,960.97	
				15,11,27,960.97	15,11,27,960.97

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

Provision for Income Tax 17-18
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being transferred</i>				
				4,47,655.00	4,47,655.00

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

Registration Expenses of SOR Plots
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320649 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose</i>	Bank Payment	BP-1	2,00,000.00	
16-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320650 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose</i>	Bank Payment	BP-1	2,81,925.00	
				4,81,925.00	
By	Closing Balance				4,81,925.00
				4,81,925.00	4,81,925.00

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

Registration & Misc Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To Summit Sales LLP Logistics	Journal	96	1,180.00	
	<i>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</i>				
				1,180.00	
By	Closing Balance				1,180.00
				1,180.00	1,180.00

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

Rent Receipts
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By A306- Arie Walter-Deposit	Journal	281		19,500.00
	<i>Being deposit transferred to Rent receipts</i>				
					19,500.00
	To Closing Balance			19,500.00	
				19,500.00	19,500.00

Modi Housing Pvt Ltd

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

Rent -URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Adepu Balakrishna	Journal	2	4,630.00	
	<i>Being hording rent at thurkapally hording size: 40 X 20 for the month of April 2019</i>				
	To A.Shobha	Journal	3	5,787.00	
	<i>Being hording rent at Kowkur hording size: 30 X 15 for the month of April 2019</i>				
	To M.Raju	Journal	4	6,612.00	
	<i>Being hording rent at Ammuguda hording size: 30 X 15 for the month of April 2019</i>				
	To Shaganti Srinu	Journal	5	3,307.00	
	<i>Being hording rent at Bhongiri hording size: 30 X 20 for the month of April 2019</i>				
	To Lenkala Rajender Reddy	Journal	6	2,205.00	
	<i>Being hording rent at Karimnagar hording size: 30 X 20 for the month of April 2019</i>				
	To Mora Srinivas	Journal	7	3,025.00	
	<i>Being hording rent at Reddypally hording size: 30 X 20 for the month of April 2019</i>				
	To P. Bal Reddy	Journal	8	4,320.00	
	<i>Being hording rent at Charlapally hording size: 40 X 20 for the month of April 2019</i>				
	To S Ramulu	Journal	9	3,000.00	
	<i>Being hording rent at Thurkapally hording size: 52 X 20 for the month of April 2019</i>				
31-May-19	To Adepu Balakrishna	Journal	15	4,630.00	
	<i>Being Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
	To A.Shobha	Journal	16	5,787.00	
	<i>Being Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019</i>				
	To M.Raju	Journal	17	6,612.00	
	<i>Being Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019</i>				
	To Shaganti Srinu	Journal	18	3,307.00	
	<i>Being Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019</i>				
	To Lenkala Rajender Reddy	Journal	19	2,205.00	
	<i>Being Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019</i>				
	Carried Over			55,427.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,427.00	
31-May-19	To Mora Srinivas	Journal	20	3,025.00	
	<i>Being Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019</i>				
	To P. Bal Reddy	Journal	21	4,320.00	
	<i>Being Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019</i>				
	To S Ramulu	Journal	22	3,000.00	
	<i>Being Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019</i>				
30-Jun-19	To A.Shobha	Journal	26	5,787.00	
	<i>Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15</i>				
	To M.Raju	Journal	27	6,612.00	
	<i>Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15</i>				
	To Shaganti Srinu	Journal	28	3,307.00	
	<i>Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20</i>				
	To Lenkala Rajender Reddy	Journal	29	2,205.00	
	<i>Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20</i>				
	To P. Bal Reddy	Journal	30	4,320.00	
	<i>Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20</i>				
	To S Ramulu	Journal	31	3,000.00	
	<i>Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20</i>				
31-Jul-19	To A.Shobha	Journal	33	5,787.00	
	<i>Being amount credited to A Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 x 15 for the month of July 2019</i>				
	To M.Raju	Journal	34	6,612.00	
	<i>Being amount credited to M Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 x 15 for the month of July 2019</i>				
	To Shaganti Srinu	Journal	35	3,307.00	
	<i>Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20 for the month of July 2019</i>				
	Carried Over			1,06,709.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,709.00	
31-Jul-19	To Lenkala Rajender Reddy	Journal	36	2,205.00	
	<i>Being amount credited to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 x 20 for the month of July 2019</i>				
	To P. Bal Reddy	Journal	37	4,320.00	
	<i>Being amount credited to P Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 x 20 for the month of July 2019</i>				
	To S Ramulu	Journal	38	3,000.00	
	<i>Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20 for the month of July 2019</i>				
31-Aug-19	To A.Shobha	Journal	46	5,787.00	
	<i>Being hoarding rent (AT Kowkur 30*15) for the month of "August"2019.</i>				
	To M.Raju	Journal	47	6,612.00	
	<i>Being hoarding rent (At ammuguda 30*15) for themonth of "August"2019.</i>				
	To Shaganti Srinu	Journal	48	3,307.00	
	<i>Being hoarding rent (At bhongiri 30*20) for themonth of "August"2019.</i>				
	To Lenkala Rajender Reddy	Journal	49	2,205.00	
	<i>Being hoarding rent (At karimnagar 30*20) for the month of "August"2019.</i>				
	To P. Bal Reddy	Journal	50	4,320.00	
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "August"2019.</i>				
	To S Ramulu	Journal	51	3,000.00	
	<i>Being hoarding rent (At Thurkapally 52*20) for the month of "August"2019.</i>				
30-Sep-19	To A.Shobha	Journal	99	5,787.00	
	<i>Being hoarding rent (AT Kowkur 30*15) for the month of "September"2019.</i>				
	To M.Raju	Journal	100	6,612.00	
	<i>Being hoarding rent (At ammuguda 30*15) for the month of "September"2019.</i>				
	To Shaganti Srinu	Journal	101	3,307.00	
	<i>Being hoarding rent (At bhongiri 30*20) for the month of "September"2019.</i>				
	To Lenkala Rajender Reddy	Journal	102	2,205.00	
	<i>Being hoarding rent (At karimnagar 30*20) for the month of "September"2019.</i>				
	Carried Over			1,59,376.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,376.00	
30-Sep-19	To P. Bal Reddy	Journal	103	4,320.00	
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "September"2019.</i>				
	To S Ramulu	Journal	104	3,000.00	
	<i>Being hoarding rent (At Thurkapally 52*20) for the month of "September"2019.</i>				
31-Oct-19	To A.Shobha	Journal	116	5,787.00	
	<i>Being hoarding rent (AT Kowkur 30*15) for the month of "October"2019.</i>				
	To M.Raju	Journal	117	6,612.00	
	<i>Being hoarding rent (At ammuguda 30*15) for the month of "October"2019.</i>				
	To Shaganti Srinu	Journal	118	3,307.00	
	<i>Being hoarding rent (At bhongiri 30*20) for the month of "October"2019.</i>				
	To Lenkala Rajender Reddy	Journal	119	2,205.00	
	<i>Being hoarding rent (At karimnagar 30*20) for the month of "October"2019.</i>				
	To P. Bal Reddy	Journal	120	4,320.00	
	<i>Being hoarding rent (At cherlapally 40*20) for the month of "October"2019.</i>				
	To S Ramulu	Journal	121	3,000.00	
	<i>Being hoarding rent (At Thurkapally 52*20) for the month of "October"2019.</i>				
30-Nov-19	To A.Shobha	Journal	138	5,787.00	
	<i>Being hoarding rent (At Kowkur 30*15) for the month of "November"2019.</i>				
	To M.Raju	Journal	139	6,612.00	
	<i>Being hoarding rent (At Ammuguda 30*15) for the month of "November"2019.</i>				
	To Shaganti Srinu	Journal	140	3,307.00	
	<i>Being hoarding rent (At Bhongiri 30*20) for the month of "October"2019.</i>				
	To Lenkala Rajender Reddy	Journal	141	2,205.00	
	<i>Being hoarding (At Karimnagar 30*20) for the month of "November"2019.</i>				
	To P. Bal Reddy	Journal	142	4,320.00	
	<i>Being hoarding rent (At charlapally 40*20) for the month of "November"2019.</i>				
	To S Ramulu	Journal	143	3,000.00	
	<i>Being hoarding rent (At Thurkapally 52*20) for the month of "November"2019.</i>				
31-Dec-19	To A.Shobha	Journal	150	5,787.00	
	<i>Being hoarding rent(At Kowkur 30*15) for the month of "December"2019.</i>				
	Carried Over			2,22,945.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,945.00	
31-Dec-19	To M.Raju	Journal <i>Being hoarding rent(At Ammuguda30*15) for the month of "December"2019.</i>	151	6,612.00	
	To Shaganti Srinu	Journal <i>Being hoarding rent (At Bhongiri 30*20)for the month of "December"2019.</i>	152	3,307.00	
	To Lenkala Rajender Reddy	Journal <i>Being hoarding rent (At Karimnagar 30*20) for the month of "December"2019.</i>	153	2,205.00	
	To P. Bal Reddy	Journal <i>Being hoarding rent (At Charlapally 40*20) for the month of "December"2019.</i>	154	4,320.00	
	To S Ramulu	Journal <i>Being hoarding rent(At Thurkapally 52*20) for the month of "December"2019.</i>	155	3,000.00	
31-Jan-20	To A.Shobha	Journal <i>Being hoarding rent (at kowkur 30*15) for the month of jan 2020</i>	164	5,787.00	
	To M.Raju	Journal <i>Being hoarding rent(Ammuguda 30*15) for the month of jan 2020</i>	165	6,612.00	
	To Shaganti Srinu	Journal <i>Being hoarding rent (Bhogiri30*20) for the month of jan 2020</i>	166	3,307.00	
	To Lenkala Rajender Reddy	Journal <i>Being hoarding rent (Karimnagar 30*20) for the month of jan2020</i>	167	2,205.00	
	To P. Bal Reddy	Journal <i>Being hoarding rent(charlapally) 40*20 for the month of jan2020</i>	168	4,320.00	
	To S Ramulu	Journal <i>Being hoarding rent(thurkapally 52*20) for the month of jan2020</i>	169	3,000.00	
29-Feb-20	To A.Shobha	Journal <i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place Kowkur Hoarding Size 30*15)</i>	230	5,787.00	
	To M.Raju	Journal <i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Ammuguda Hoarding Size 30*15)</i>	231	6,612.00	
	To Shaganti Srinu	Journal <i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Bhogiri Hoarding Size 30*20)</i>	232	3,307.00	
	Carried Over			2,83,326.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,326.00	
29-Feb-20	To Lenkala Rajender Reddy	Journal	233	2,205.00	
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Karimnagar Hoarding Size 30*20)</i>				
	To P. Bal Reddy	Journal	234	4,320.00	
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Charlapally Hoarding Size 40*20)</i>				
	To S Ramulu	Journal	235	3,000.00	
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Thurkapally Hoarding Size 52.*20)</i>				
31-Mar-20	By Adepu Balakrishna	Journal	278		8,400.00
	<i>Being transferred</i>				
	By B.Srinu	Journal	279		61,600.00
	<i>Being transfer</i>				
	To P. Bal Reddy	Journal	280	4,320.00	
	<i>Being hoarding rent for the month of March 20</i>				
	To Chevella Ramaiah- Hoarding Deposits	Journal	282	6,000.00	
	<i>Being transferred</i>				
	To Macha Mahender Goud -Hoarding Deposit	Journal	283	12,000.00	
	<i>Being transferred</i>				
	To Mora Srinivas -Hoarding Deposits	Journal	284	7,500.00	
	<i>Being transfer</i>				
	To Narla Pochaiah - Hoarding Deposit	Journal	285	6,000.00	
	<i>Being transferred</i>				
	To T Lakshmi - Hoarding Deposit	Journal	286	75,000.00	
	<i>Being transferred</i>				
	To Adepu Balakrishna -Hoarding Deposit	Journal	288	12,000.00	
	<i>Being transferred</i>				
	To A.Shobha	Journal	289	5,787.00	
	<i>Being rent payable for the month of March 20</i>				
	To B.Srinu-Hoarding Deposit	Journal	290	24,000.00	
	<i>Being transferred</i>				
	To Lenkala Rajender Reddy	Journal	291	2,205.00	
	<i>Being hoarding rent for the month of March 20</i>				
	To M.Raju	Journal	292	6,612.00	
	<i>Being hoarding rent for the month of March 20</i>				
	To Shaganti Srinu	Journal	293	3,307.00	
	<i>Being hoarding rent for the month of March 20</i>				
	Carried Over			4,57,582.00	70,000.00

Modi Housing Pvt Ltd

Rent -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,582.00	70,000.00
31-Mar-20	To S Ramulu	Journal	294	3,000.00	
	<i>Being hoarding rent for the month of March 20</i>				
				4,60,582.00	70,000.00
By	Closing Balance				3,90,582.00
				4,60,582.00	4,60,582.00

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

Reshma Bodke -Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		4,750.00
	<i>Being online transfer received from SSLP -Logistics towards PHC and UAG incentives from Jan 19 to Sep 19 Q3 On behalf of Akarasha</i>				
31-Mar-20	To Brokerage/Commission	Journal	275	4,750.00	
	<i>Being transferred</i>				
				4,750.00	4,750.00

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

Sambameshwar Rao
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	30,00,000.00	
	Chq no: 839561 Being chq issued to S Sambeshwar Rao towards advance payment for joint development aggreement for SY No 431/1,432/2,434/2. Sri Ramoju Sambeswar Rao				
31-Mar-20	To Modi Properties & Investments Pvt.Ltd.	Journal	320	20,00,000.00	
	ch.no.485542 dt.29-3-18 paid on our behalf				
				50,00,000.00	
By	Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

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

SBH A/c No : 62448278364 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,74,775.00	
4-Apr-19	To Statutory Payments -(M R Gagillapur LLP) <i>Chq no :-130091 Being amount receive from MR Gagillapur llp towards PT and PT on interest F Y 17-18 & 18-19</i>	Bank Receipt	BR-1	5,525.00	
16-Apr-19	By Statutory Payments - NE <i>Being transfered towards PT of NE for FY 17-19.</i>	Bank Payment	BP-5		16,300.00
	By Statutory Payments - NE <i>Being transfered towards PTintereast of NE for FY 17-18</i>	Bank Payment	BP-6		2,413.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PT of MFHLLP for FY 17-18</i>	Bank Payment	BP-7		5,500.00
	By Statutory Payments - MFH(Hyd) LLP <i>Being transfered towards PT interest of MFHLLP for apr-17 to mar-18</i>	Bank Payment	BP-8		785.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards PT of SCLLP for Apr-17 to mar-18</i>	Bank Payment	BP-9		1,800.00
	By Statutory Payments (Serene Constructions LLP) <i>Being transfered towards PT interest of SCLLP for apr-17 to mar-18</i>	Bank Payment	BP-10		263.00
	By Statutory Payments (MNM) <i>Being transfered towards PT of MNM for apr-17 to mar-18</i>	Bank Payment	BP-11		1,800.00
	By Statutory Payments (MNM) <i>Being transfered towards PT interest of MNM for Apr-17 to mar-18</i>	Bank Payment	BP-12		263.00
22-Apr-19	To Statutory Payments-SOR <i>ch no.289471 Being cheque received from SOR towards re-imbusement of PT payments for FY 17-18 & 18-19.</i>	Bank Receipt	BR-10	5,525.00	
24-Apr-19	By Statutory Payments - GWE <i>Being online made towards PT Payable for the year 18-19</i>	Bank Payment	BP-1		300.00
	By Statutory Payments - GWE <i>Being online made towards interest per annum 12% delay in days</i>	Bank Payment	BP-2		3.00
Carried Over				4,85,825.00	29,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,825.00	29,427.00
24-Apr-19	By Statutory Payments - NE	Bank Payment	BP-3		11,250.00
	<i>Being online made towards PT Payable for the year 18-19</i>				
	By Statutory Payments - NE	Bank Payment	BP-4		636.00
	<i>Being online made towards interest on PT per annum 12% delay in day</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-5		4,400.00
	<i>Being online made towards PT Payable for the year 18-19</i>				
	By Statutory Payments - MFH(Hyd) LLP	Bank Payment	BP-6		242.00
	<i>Being online made towards interest on PT per annum 12% delay in days</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-7		600.00
	<i>Being online made towards PT Payable for the year 18-19</i>				
	By Statutory Payments (Serene Constructions LLP)	Bank Payment	BP-8		52.00
	<i>Being Online Made towards interest on PT Per annum 12% delay in days</i>				
9-May-19	By Nilgiri Estates Deposit	Bank Payment	BP-1		50,000.00
	<i>ch no010654 being cheque issued to Nilgiri Estates towards PF & ESI deposit refund</i>				
	By Serene Farms LLP Deposit	Bank Payment	BP-2		15,000.00
	<i>ch no010655 being cheque issued to serene constructions llp towards PF & ESI deposit refund</i>				
18-Jun-19	To Statutory Payments - GWE	Bank Receipt	BR-1	303.00	
	<i>Chq no :-744561 Being amount received from GWE towards professional tax and intrest on professional tax</i>				
1-Jul-19	To Statutory Payments - NE	Bank Receipt	BR-11	30,599.00	
	<i>Being online transfer received from Nilgiri Estates towards PT payable for the year 18-19 and interest on PT Per annum 12% delay in day</i>				
	To Statutory Payments - MFH(Hyd) LLP	Bank Receipt	BR-12	10,927.00	
	<i>Being online transfer received from MFHLLP towards PT Payable for the year 18-19 and interest on PT Per Annum 12% delay in day</i>				
	To Statutory Payments (Serene Constructions LLP)	Bank Receipt	BR-13	2,715.00	
	<i>Being online transfer received from Serene Construction LLP towards PT Payable for the year 18-19 and interest on PT per annum 12 % delay in day</i>				
	By Statutory Payments-SOR	Bank Payment	BP-4		5,525.00
	<i>Chq no :-010657 Being chq issued to SOR towards statutory payment wrongly credited to MHPL</i>				
	Carried Over			5,30,369.00	1,17,132.00

Modi Housing Pvt Ltd

SBH A/c No : 62448278364 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,369.00	1,17,132.00
20-Jul-19	To Statutory Payments (MNM)	Bank Receipt	BR-4	2,063.00	
	<i>Being online transfer received from MNM towards PT Payment for the period FY 2017-18</i>				
29-Jul-19	By Yes Bank Ltd - 009763700001773	Contra	CO-1		4,00,000.00
	<i>Chq no :-010659 Being chq issued to MHPL Yes Bank towards SBI Bank balance transferring as per MD Sir Instruction</i>				
23-Aug-19	By Bank Charges	Bank Payment	BP-10		177.00
	<i>Being amount debited by bank towards transfer balance certificate charges</i>				
	By Bank Charges	Bank Payment	BP-11		649.00
	<i>Being amount debited by bank towards A/c Keeping Charges Ref No :-38976288</i>				
27-Aug-19	By Yes Bank Ltd - 009763700001773	Contra	CO-1		14,474.00
	<i>being Neft transfer to yes bank towards balance amount in SBI after account closure</i>				
				5,32,432.00	5,32,432.00

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

Seminar Expense
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Hiregange & Associates	Journal	10	1,200.00	
	<i>seminar on recent changes in GST with special focus on real estate sector and analysis of GSTR -9 &9C date: 16th April 2019 vide bill no: 00056H19-20/GST dt: 16. 04.2019 attended by Sreenivasa Sarma</i>				
				1,200.00	
By	Closing Balance				1,200.00
				1,200.00	1,200.00

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

Serene Clubs and Resorts LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			60,318.88	
18-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-25		1,05,000.00
	<i>Chq no: 040813 Being chq recd from serene clubs and resorts llp towards funds transfer</i>				
3-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	1,00,000.00	
	<i>Chq no: 839559 Being chq issued to Serene Clubs and Resorts LLP towards funds transfer A/c No: 009763700001951</i>				
13-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-5		25,000.00
	<i>IMPS/P2A/007319719979 Being online reansfer received from Customer on behalf of Serene constructions LLP</i>				
31-Mar-20	By Share of Loss From LLP's	Journal	270		1,420.57
	<i>Being Loss transfered</i>				
				1,60,318.88	1,31,420.57
	By Closing Balance				28,898.31
				1,60,318.88	1,60,318.88

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

Serene Clubs & Resorts LLP -Fixed Capital
 Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Serene Constructions LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			53,75,395.24	
3-Jun-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076445 Being chq issued to Serene Constructions llp towards funds transfer</i>	Bank Payment	BP-1	35,000.00	
10-Jun-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 223690 Being chq recd from SCLLP towards funds transfer</i>	Bank Receipt	BR-5		35,000.00
18-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060156 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-27	2,00,000.00	
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839598 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	4,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839597 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-9	5,50,000.00	
11-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839600 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	50,000.00	
16-Sep-19	To Yes Bank Ltd - 009763700001773 <i>ch no840819 being cheque issued towards funds transfer.</i>	Bank Payment	BP-3	8,00,000.00	
21-Sep-19	To Yes Bank Ltd - 009763700001773 <i>ch no:840825 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	8,00,000.00	
30-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840833 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-10	6,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840834 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-11	3,00,000.00	
10-Oct-19	To Yes Bank Ltd - 009763700001773 <i>ch no967973 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	6,00,000.00	
Carried Over				97,10,395.24	35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,10,395.24	35,000.00
10-Oct-19	To Yes Bank Ltd - 009763700001773 <i>ch no 967974 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	2,75,000.00	
28-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320612 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-4	9,00,000.00	
5-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320648 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-7	2,00,000.00	
13-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318052 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-4	3,75,000.00	
18-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318062 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2	6,00,000.00	
25-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320655 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2	5,00,000.00	
3-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318077 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	2,25,000.00	
9-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318086 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2	6,00,000.00	
16-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Chq.No:968003 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	4,00,000.00	
24-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Chq.no:313671 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	8,25,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.968013 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-3	3,25,000.00	
30-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.968019 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2	7,50,000.00	
	Carried Over			1,56,85,395.24	35,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,10,128.24	35,000.00
17-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Ch.No.286678 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-4	1,25,000.00	
26-Feb-20	By Yes Bank Ltd - 009763700001773 <i>Ch.No.294001 Being cheque received from Serene Constructions LLP towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
29-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Ch.No.286682 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-1	2,50,000.00	
9-Mar-20	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690024 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2020.(paid on behalf of SCLLP)</i>	Bank Payment	BP-41	61,474.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690025 Being cheque issued to janardhan prasad towards on a/c payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-43	29,700.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690026 Being cheque issued to radhakrishna towards on a/c payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-45	29,700.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690027 Being cheque issued to veldi karunakar reddy towards on a/c payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-46	29,700.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690028 Being cheque issued to v. vidyashankar towards on a/c payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-48	29,700.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690029 Being cheque issued to y. RAVI SHANKAR towards swimming pool maintainance for the month of "February"2020.(paid on behalf of SCLLP)</i>	Bank Payment	BP-50	15,828.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690030 Being cheque issued to T. kurmanna towards on a/c &Department payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-53	17,523.00	
	To AXIS Bank A/c No - 912020021769027 <i>Ch.No.690031 Being cheque issued to bandla mahender towards departmental payment(paid on behalf of SCLLP)</i>	Bank Payment	BP-55	5,940.00	
	Carried Over			2,32,04,693.24	1,35,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,04,693.24	1,35,000.00
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-57	3,118.00	
	<i>Ch.No.690032 Being cheque issued to vadle madhav chary towards on a/c &dept payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-59	2,178.00	
	<i>Ch.No.690033 Being cheque issued to d.vijay towards on a/c payment(paid on behalf of SCLLP)</i>				
14-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	300.00	
	<i>Ch.No.690036 Being cheque issued to summit builders towards PT for the month of "February"2020.(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	9,900.00	
	<i>Ch.No.690037 Being cheque issued to janardhan prasad towards on a/c payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	9,900.00	
	<i>Ch.No.690038 Being cheque issued to radhakrishna towards on a/c payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	9,900.00	
	<i>Ch.No.690039 Being cheque issued to veldi karunakar reddy towards on a/c payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	2,722.00	
	<i>Ch.No.690040 Being cheque issued to d.vijay towards on a/c payment (paid on behalf SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-7	5,148.00	
	<i>Ch.No.690041 Being cheque issued to bandla mahender towards departmental payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	6,615.00	
	<i>Ch.No.690042 Being cheque issued to Bollaram Jyothi towards dept payment (Paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	1,764.00	
	<i>Ch.No.690043 Being cheque issued to Ramachandraiah Mala towards hire charges payment(paid on behalf of SCLLP)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	1,07,800.00	
	<i>Ch.No.690044 Being cheque issued to pointec associates towards on a/c payment(paid on behalf SCLLP)</i>				
	Carried Over			2,33,64,038.24	1,35,000.00

Modi Housing Pvt Ltd

Serene Constructions LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,64,038.24	1,35,000.00
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-43	5,576.00	
	<i>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 behalf SCLLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-44	3,862.00	
	<i>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 behalf of SCLLP)</i>				
31-Mar-20	By Share of Income Tax	Journal	266		7,391.79
	<i>Being share of income tax for F.Y 18-19 transfered</i>				
	To Share of Profit From LLP's	Journal	267	6,31,224.99	
	<i>Being share of profit transfered</i>				
				2,40,04,701.23	1,42,391.79
By	Closing Balance				2,38,62,309.44
				2,40,04,701.23	2,40,04,701.23

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

Serene Contructions LLP-Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Serene Farms LLP Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				65,000.00
9-May-19	To SBH A/c No : 62448278364	Bank Payment	BP-2	15,000.00	
	<i>ch no010655 being cheque issued to serene constructions llp towards PF & ESI deposit refund</i>				
				15,000.00	65,000.00
				50,000.00	
	To Closing Balance			65,000.00	65,000.00

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

Service Charges Po's
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To TDS Payable	Journal	149	2,760.00	
	<i>Being service charges on po's for the month of "October"2019.</i>				
29-Feb-20	To TDS Payable	Journal	236	264.00	
	<i>towards Service charges pos for the month of Dec 2019 (TDS Deducted On 233*10 %)</i>				
	To TDS Payable	Journal	237	953.00	
	<i>towards Service charges on POs for the month of Nov 2019 (TDS Deducted on 808 *10%)</i>				
				3,977.00	
By	Closing Balance				3,977.00
				3,977.00	3,977.00

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

SGST
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To GST Payable	Journal	1	9,180.00	
	<i>Being GST Payment for the month of March 2019</i>				
23-Oct-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	17,069.00	
	<i>Ch.No.840841 Being cheque issued to yes bank ltd towards GST for April"19 to september"19(Composition scheme)</i>				
31-Mar-20	By GST	Journal	308		26,249.00
	<i>Being transferred</i>				
				26,249.00	26,249.00

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

Shaganti Srinu
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD	Journal	5		3,307.00
	<i>Being hording rent at Bhongiri hording size: 30 X 20 for the month of April 2019</i>				
4-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	3,307.00	
	<i>Being online payment to Shaganti Srinu towards hording rent for the month of April 2019</i>				
31-May-19	By Rent -URD	Journal	18		3,307.00
	<i>Being Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019</i>				
1-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	3,307.00	
	<i>Being Online Payment to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019</i>				
30-Jun-19	By Rent -URD	Journal	28		3,307.00
	<i>Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20</i>				
6-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	3,307.00	
	<i>Being online payment to Shaganti Srinu towards hoarding rent for the month of June 2019</i>				
31-Jul-19	By Rent -URD	Journal	35		3,307.00
	<i>Being amount credited to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 x 20 for the month of July 2019</i>				
3-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	3,307.00	
	<i>Being online payment to Shaganti Srinu towards Hoarding Rent at Bhongiri for the month of July 2019</i>				
31-Aug-19	By Rent -URD	Journal	48		3,307.00
	<i>Being hoarding rent (At bhongiri 30*20) for themonth of "August"2019.</i>				
9-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	3,307.00	
	<i>NEFT;530552 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "August"2019.</i>				
Carried Over				16,535.00	16,535.00

continued ...

Modi Housing Pvt Ltd

Shaganti Srinu Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,535.00	16,535.00
30-Sep-19	By Rent -URD	Journal	101		3,307.00
	<i>Being hoarding rent (At bhongiri 30*20) for the month of "September"2019.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	3,307.00	
	<i>NEFT;798183 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "September"2019.</i>				
31-Oct-19	By Rent -URD	Journal	118		3,307.00
	<i>Being hoarding rent (At bhongiri 30*20) for the month of "October"2019.</i>				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	3,307.00	
	<i>NEFT;642009 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "October"2019.</i>				
30-Nov-19	By Rent -URD	Journal	140		3,307.00
	<i>Being hoarding rent (At Bhongiri 30*20) for the month of "October"2019.</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	3,307.00	
	<i>NEFT;756717 Being amount transfered to Shaganti Srinu towards hoarding rent (At Bhongiri 30*20) for the month of "October"2019.</i>				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	3,307.00	
	<i>NEFT;109078 Being amount transfered to Shaganti Srinu towards hoarding rent(At Bhongiri 30*20) for the month of"December"2019.</i>				
31-Dec-19	By Rent -URD	Journal	152		3,307.00
	<i>Being hoarding rent (At Bhongiri 30*20)for the month of "December"2019.</i>				
31-Jan-20	By Rent -URD	Journal	166		3,307.00
	<i>Being hoarding rent (Bhogiri30*20) for the month of jan 2020</i>				
10-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	3,307.00	
	<i>Being online transfer to Shaganti Srinu towards HoardinG Rent (Bhogiri 30*20) for the month of Jan 2020</i>				
29-Feb-20	By Rent -URD	Journal	232		3,307.00
	<i>Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Bhogiri Hoarding Size 30*20)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	3,307.00	
	<i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2020 (At Bhogiri Size 30*20)</i>				
	Carried Over			36,377.00	36,377.00

continued ...

Modi Housing Pvt Ltd

Shaganti Srinu Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,377.00	36,377.00
31-Mar-20	By Rent -URD	Journal	293		3,307.00
	<i>Being hoarding rent for the month of March 20</i>				
				36,377.00	39,684.00
To	Closing Balance			3,307.00	
				39,684.00	39,684.00

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

Shaganti Srinu-Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Shah Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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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 Off	Journal	298		10,866.00
	<i>Being balance written off</i>				
				10,866.00	10,866.00

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

Share Capital - Dr. Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

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

Share Capital - MPIPL
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,04,000.00
	To Closing Balance			1,04,000.00	
				1,04,000.00	1,04,000.00

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

Share Capital - Soham Modi'
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

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

Share of Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Silver Oak Villas LLP - Running Capital <i>Being share of income tax transfered</i>	Journal	253	14,58,506.95	
	To Modi Farm House Hyderabad LLP -Running Capital <i>Being Share of income tax transfered</i>	Journal	256	3,290.00	
	To Modi & Modi Constructions <i>Being share of loss of F.Y18-19 transfered</i>	Journal	258	2,97,656.90	
	To Nilgiri Estates <i>Being share of income tax for F.Y 18-19 transfered</i>	Journal	265	21,82,355.00	
	To Serene Constructions LLP <i>Being share of income tax for F.Y 18-19 transfered</i>	Journal	266	7,391.79	
	To Summit Sales LLP Running Capital <i>Being share of income tax debited</i>	Journal	304	19,37,989.34	
	To Villa Orchids LLP <i>Being share of Income tax for 18-19</i>	Journal	315	13,20,634.64	
				72,07,824.62	
By	Closing Balance				72,07,824.62
				72,07,824.62	72,07,824.62

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

Share of Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Share of Loss From LLP's
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Realty Gagillapur LLP - Running Capital <i>Being loss transfered</i>	Journal	260	54,515.22	
	To Modi Realty Genome Valley LLP <i>Being loss transfered</i>	Journal	261	4,41,210.08	
	To Modi Realty Miryalaguda LLP - Running Capital <i>Being share of loss transfered</i>	Journal	262	1,37,869.99	
	To Modi Realty Vikarabad LLP Running Capital <i>Being share of loss transfered</i>	Journal	263	10,183.92	
	To Serene Clubs and Resorts LLP <i>Being Loss transfered</i>	Journal	270	1,420.57	
	To Modi Realty Siddipet LLP Running Capital <i>Being share of loss for the year 19-20</i>	Journal	303	7,383.60	
				6,52,583.38	
By	Closing Balance				6,52,583.38
				6,52,583.38	6,52,583.38

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

Share of Loss From Partnership Firms
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Ventures <i>Being profit transfered</i>	Journal	245	79,076.73	
	To Greenwood Builders <i>Being Loss transfered</i>	Journal	254	1,976.50	
	To Greenwood Estates <i>Being Loss transfered</i>	Journal	255	52,800.81	
				1,33,854.04	
By	Closing Balance				1,33,854.04
				1,33,854.04	1,33,854.04

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

Share of Profit From LLP's
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Share of Profit From Partnership Firms
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Share Premium Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,56,00,000.00
	To Closing Balance			1,56,00,000.00	
				1,56,00,000.00	1,56,00,000.00

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

Silver Oak Realty
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 840829 Being chq issued to Silver Oak Realty towards Sales Consideration</i>	Bank Payment	BP-1	2,50,47,000.00	
4-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320614 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1	25,00,000.00	
5-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No:320616Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-8	25,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No320617.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-9	25,00,000.00	
6-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No320618.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2	25,00,000.00	
7-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No320619.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1	25,00,000.00	
	By Plots at Charlapally <i>Being purchases of 88 plots</i>	Journal	129		7,21,80,000.00
	By Plots at Charlapally <i>Being purchases of 4 plots</i>	Journal	130		56,35,000.00
8-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No320620.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1	25,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No320622Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2	25,00,000.00	
11-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No320623.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2	25,00,000.00	
Carried Over				4,50,47,000.00	7,78,15,000.00

continued ...

Modi Housing Pvt Ltd

Silver Oak Realty Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,47,000.00	7,78,15,000.00
11-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	25,00,000.00	
	Ch.No320624.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
13-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,00,000.00	
	Ch.No320626.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	25,00,000.00	
	Ch.No320627.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
14-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,00,000.00	
	Ch.No320628.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	25,00,000.00	
	Ch.No320629.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
15-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,00,000.00	
	Ch.No;320630.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	25,00,000.00	
	Ch.No320631.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
16-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	25,00,000.00	
	Ch.No320632.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	25,00,000.00	
	Ch.No320634.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
19-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	25,00,000.00	
	Ch.No320633.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	25,00,000.00	
	Ch.No320635.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
25-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	5,78,650.00	
	Ch.No.320653 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)				
	Carried Over			7,31,25,650.00	7,78,15,000.00

continued ...

Modi Housing Pvt Ltd

Silver Oak Realty Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,25,650.00	7,78,15,000.00
25-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	14,53,000.00	
	<i>Ch.No.320654 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	25,00,000.00	
	<i>Ch.No.320644 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	25,00,000.00	
	<i>Ch.No.320643 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)</i>				
30-Nov-19	To TDS Payable	Journal	137	7,78,150.00	
	<i>Being TDS on Land purchase</i>				
7-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Chq No :-744266 Being chq received from Silver Oak Realty towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,00,000.00
	<i>Chq No :-744267 Being chq received from Silver Oak Realty towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		5,41,800.00
	<i>Chq No :-744268 Being chq received from Silver Oak Realty towards funds transfer</i>				
				8,03,56,800.00	8,03,56,800.00

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

Silver Oak Villas LLP - Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Silver Oak Villas LLP -Hoarding Rent

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,440.00	
9-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from sovllp towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-1		15,120.00
30-Apr-19	To Hording Rental Service Charges <i>Being charlapally hoarding rent for the month of April 2019 Hoarding Size: 40 x 20</i>	Sales	MHPL/004	4,240.00	
	To Hording Rental Service Charges <i>Being Chakripuram x Road hoarding rent for the month of April 19</i>	Sales	MHPL/010	10,600.00	
18-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft received from silver oak villas llp towards hording rent for the month of April 2019</i>	Bank Receipt	BR-3		4,000.00
	By Yes Bank Ltd - 009763700001773 <i>Being neft received from SOVLLP towards hording rent for the month of April 2019</i>	Bank Receipt	BR-4		10,000.00
25-May-19	By Yes Bank Ltd - 009763700001773 <i>Being neft received from silver oak villas llp towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-3		840.00
31-May-19	To Hording Rental Service Charges <i>Being Charlapally Hoarding Rent for the month of May 2019 Hoarding Size: 40 X 20</i>	Sales	MHPL/015	4,240.00	
	To Hording Rental Service Charges <i>Being Chakripuram X Roads Hoarding Rent for the month of May 2019</i>	Sales	MHPL/021	10,600.00	
10-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft received from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-1		10,600.00
	By Yes Bank Ltd - 009763700001773 <i>Being Neft recd from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-2		4,240.00
30-Jun-19	To Hording Rental Service Charges <i>Being Chakripuram X Roads Hoarding Rent for the month of June 2019</i>	Sales	MHPL/032	10,600.00	
Carried Over				56,720.00	44,800.00

continued ...

Modi Housing Pvt Ltd

Silver Oak Villas LLP -Hoarding Rent

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,720.00	44,800.00
10-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Being online payment recd from SOVLLP towards hoarding rent for the month of June 2019</i>	Bank Receipt	BR-1		10,600.00
31-Jul-19	To Hording Rental Service Charges <i>Being Chakripuram X Roads Hoarding Rent for the month of July 2019</i>	Sales	MHPL/042	10,600.00	
12-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 411191 Being chq recd from Silver oak villas llp towards hoarding rent for the month of July 2019 a/c no: 009772400000040 YESB00000097</i>	Bank Receipt	BR-4		10,600.00
31-Aug-19	To Hording Rental Service Charges <i>Being Chakripuram X Roads Hoarding Rent for the month of Aug 2019</i>	Sales	MHPL/051	10,600.00	
	By TDS Receivable- 19-20 <i>Being tds receivable for the month of "August"2019.</i>	Journal	56		1,060.00
9-Sep-19	By Yes Bank Ltd - 009763700001773 <i>NEFT;748429 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of "August"2019.</i>	Bank Receipt	BR-8		9,540.00
30-Sep-19	To Hording Rental Service Charges <i>Being hoarding rent for the month of "September"2019.(At Chakripuram X Roads)</i>	Sales	MHPL/060	10,600.00	
	By TDS Receivable- 19-20 <i>Being tds receivable for the month of "September"2019.</i>	Journal	109		1,060.00
5-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.240750 Being cheque received from Silver Oak Villas LLP towards hoarding rent for the month of "September"2019.</i>	Bank Receipt	BR-2		9,540.00
31-Oct-19	To Hording Rental Service <i>Being hoarding rent for the month of "October"2019.(At Chakripuram X Roads)</i>	Sales	MHPL/069	10,600.00	
	By TDS Receivable- 19-20 <i>Being TDS receivable for the month of "October"2019.</i>	Journal	125		1,060.00
4-Nov-19	By Yes Bank Ltd - 009763700001773 <i>NEFT;53150 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of "October"2019.</i>	Bank Receipt	BR-5		9,540.00
				99,120.00	97,800.00
By	Closing Balance				1,320.00
				99,120.00	99,120.00

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

Silver Oak Villas LLP - Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,50,40,714.96	
3-Apr-19	To Yes Bank Ltd - 009763700001773 <i>Chq no :-076426 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP-1	70,00,000.00	
8-Apr-19	By Yes Bank Ltd - 009763700001773 <i>chq no:976470 Being chq recd towards funds transfer a/c no: 009763700001621 yes bank</i>	Bank Receipt	BR-2		5,00,000.00
3-May-19	By Yes Bank Ltd - 009763700001773 <i>Chq no:515042 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no:515043 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515044 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515045 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-4		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515046 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-5		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515047 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-6		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515048 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-7		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515049 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-8		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515050 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-9		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 515051 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-10		10,00,000.00
	Carried Over			4,20,40,714.96	1,05,00,000.00

continued ...

Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,40,714.96	1,05,00,000.00
4-May-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		15,00,000.00
	<i>chq no: 515053 Being chq recd from SOVLLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		1,50,000.00
	<i>Chq no: 515056 Being chq recd from SOVLLP towards funds transfer</i>				
11-May-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		1,00,000.00
	<i>chq no: 046754 Being chq recd from sovllp towards funds transfer</i>				
18-May-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		2,00,000.00
	<i>ch 046791 being cheque received towards funds transfer</i>				
8-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	9,00,000.00	
	<i>chq no: 076468 Being chq issued to SOVLLP towards funds transfer</i>				
24-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	50,00,000.00	
	<i>Chq no: 060120 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>				
18-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Chq no: 089588 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,00,000.00
	<i>Chq no: 089589 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		10,00,000.00
	<i>Chq no: 089590 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		10,00,000.00
	<i>Chq no: 089591 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		10,00,000.00
	<i>Chq no: 089592 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-6		10,00,000.00
	<i>Chq no: 089593 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-7		10,00,000.00
	<i>Chq no: 089594 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-8		10,00,000.00
	<i>Chq no: 089595 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-19		10,00,000.00
	<i>Chq no: 089596 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	Carried Over			4,79,40,714.96	2,14,50,000.00

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Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,40,714.96	2,14,50,000.00
18-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-20		10,00,000.00
	Chq no: 089597 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-21		10,00,000.00
	Chq no: 089598 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-22		10,00,000.00
	Chq no: 089608 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-23		5,00,000.00
	Chq no: 089603 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-24	5,00,000.00	
	Chq no: 060153 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-26		3,58,343.00
	Chq no: 089600 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-27		2,00,000.00
	Chq no: 089601 Being chq recd from Silver Oak Villas LLP towards funds transfer				
20-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,00,000.00	
	Chq no: 060159 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		11,00,000.00
	Chq no: 371839 Being chq recd from SOVLLP towards funds transfer				
22-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		15,00,000.00
	Chq no: 371840 Being chq recd from SOVLLP towards funds transfer				
29-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	5,00,000.00	
	Chq No: 839554 Being chq issued to Silver Oak Villas LLP towards funds transfer a/c no: 009763700001621				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		15,00,000.00
	Chq no: 371842 Being chq recd from SOVLLP towards funds transfer				
31-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		30,00,000.00
	Chq no: 371844 Being chq recd from SOVLLP towards funds transfer a/c no: 009763700001621				
3-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		24,00,000.00
	Chq no: 371845 Being chq recd from silver oak villas llp towards funds transfer				
	Carried Over			4,94,40,714.96	3,50,08,343.00

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Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,40,714.96	3,50,08,343.00
3-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371846 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621</i>	Bank Receipt	BR-4		15,00,000.00
12-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371851 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621</i>	Bank Receipt	BR-1		30,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371850 Being chq recd from SOVLLP towards funds transfer A/c no: 009763700001621</i>	Bank Receipt	BR-2		20,00,000.00
17-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371857 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
23-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371858 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621</i>	Bank Receipt	BR-1		1,40,00,000.00
24-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq No: 839583 Being chq issued to silver oak villas llp towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
31-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839590 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	4,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.839591 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-2	12,00,000.00	
	By Yes Bank Ltd - 009763700001773 <i>ch no 371859 being cheque received towards funds transfer</i>	Bank Receipt	BR-2		25,000.00
23-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 956321 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-2		38,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371880 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-3		26,50,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371879 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-4		1,79,00,000.00
26-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 371874 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-1		9,50,000.00
17-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840852 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	20,00,000.00	
	Carried Over			5,40,40,714.96	8,18,33,343.00

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Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,40,714.96	8,18,33,343.00
21-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840856 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	9,50,000.00	
6-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.932200 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-1		2,00,000.00
8-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320651 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-3	22,50,000.00	
13-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.932205 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-5		3,50,000.00
14-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.932201 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-1		2,81,925.00
19-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.932207 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-1		1,62,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.932209 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-2		6,00,000.00
10-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318087 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	4,00,000.00	
16-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Chq.No.968004 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
17-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.968006 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	50,00,000.00	
18-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.968002 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	2,82,924.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.967989 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
19-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.967990 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Ch.No.967991 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
20-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.967992 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-4	10,00,000.00	
	Carried Over			6,79,23,638.96	8,34,27,268.00

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Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,23,638.96	8,34,27,268.00
20-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	10,00,000.00	
	Ch.No.967993 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
21-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Ch.No.967998 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
23-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	10,00,000.00	
	Ch.No.967995 Being cheque issued to silver oak villas LLP towards funds transfer				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		1,00,000.00
	Ch.No.956345 Being cheque received from Silver Oak Villas LLP towards funds transfer				
24-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	10,00,000.00	
	Ch.No.967994 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
27-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Ch.No.967997 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	Ch.No.967996 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	10,00,000.00	
	Ch.No.968000 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	10,00,000.00	
	Ch.No.968001 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
31-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,21,269.00	
	Ch.No.051803 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
2-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	9,00,000.00	
	Ch.No.968020 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
3-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	Chq No :-967999 Being chq issued to Silver Oak Villas LLP towards funds transfer				
4-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	Chq No :-286662 Being chq issued to Silver Oak VILLAS LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	10,00,000.00	
	Chq No :-286663 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,41,800.00	
	Chq No :-286664 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	Carried Over			8,05,86,707.96	8,35,27,268.00

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Modi Housing Pvt Ltd

Silver Oak Villas LLP - Running Capital

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,86,707.96	8,35,27,268.00
29-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		5,00,000.00
	Chq No :-956370 Being chq received from Silver Oak Villas LLP Project Ac towards funds transfer				
17-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	6,980.00	
	Chq no:690064 being chq issued to T.Akhil towards 50% salary for the month of february 2020 on your behalf of Sov				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	60,760.00	
	Chq no:690147 being chq issued to Sursani Constructions paid on behalf of Sov part 3				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	9,251.00	
	Chq no:690146 being chq issued to Sursani Constructions on behalf of sov part 3 poayment.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	26,460.00	
	Chq no:690073 being chq issued to Rohan Constructions on your behalf of Sov part 3 mobilization payment.				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	25,480.00	
	Chq no:690072 being chq issued to Rohan Construction towards material payment.				
18-Mar-20	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		70,000.00
	Chq no:772631 being chq received from for the villa no 87 (sov I&II) rept no.				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	3,43,000.00	
	Being online transfer to Rohan Construction towards Cr Balance on behalf of Silver Oak Villas LLP				
27-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	95,000.00	
	Chq No :-690157 Being chq issued to NAMEE SHYAM SACHDEV towards Brokerage				
28-Mar-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,00,000.00	
	Being online transfer to Silver Oak Villas LLP towards funds transfer				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	8,217.00	
	Being online transfer towards staff mobile allowance on behalf on Silver Oak Villas for the month of Feb 20				
31-Mar-20	By Share of Income Tax	Journal	253		14,58,506.95
	Being share of income tax transfered				
	To Share of Profit From LLP's	Journal	319	10,03,886.25	
	Being Share of profit for the year 19-10				
				8,22,65,742.21	8,55,55,774.95
				32,90,032.74	
				8,55,55,774.95	8,55,55,774.95
To	Closing Balance				

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

Sitaramanjaneyulu Burri-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Misc Expense -URD <i>Being happay card expenses</i>	Journal	98		1,000.00
30-Sep-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;798187 Being amount transfered to modi housing pvt ltd towards happay card expenses</i>	Bank Payment	BP-8	1,000.00	
				1,000.00	1,000.00

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

Social DNA
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being balance written off</i>				
				5,600.00	5,600.00

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

Soham Modi
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,09,229.12
8-Apr-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076427 being chq issued to Soham Satish Modi towards funds transfer a/c no: 009763700002411</i>	Bank Payment	BP-1	1,00,000.00	
8-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076441 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	30,000.00	
11-May-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 664907 Being chq recd from soham satish modi towards funds transfer</i>	Bank Receipt	BR-2		23,000.00
6-Jun-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076446 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-3	1,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>chq no: 076447 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-5	1,00,000.00	
8-Jun-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076469 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-2	5,00,000.00	
11-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Chq no :-076470 Being chq issued to Soham MoDI TOWARDS FUND TRANSFRER</i>	Bank Payment	BP-7	20,000.00	
17-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 033606 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		17,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060113 Being chq issued to Soham Satish Modi towards funds transfer 009763700002411</i>	Bank Payment	BP-2	1,00,000.00	
24-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060114 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	2,00,000.00	
1-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060121 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060122 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-2	1,00,000.00	
	Carried Over			22,50,000.00	33,32,229.12

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Modi Housing Pvt Ltd

Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,000.00	33,32,229.12
1-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no:839041 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-3		1,00,000.00
5-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060124 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	5,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060125 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-2	5,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060126 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-3	3,50,000.00	
15-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060128 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-2	5,00,000.00	
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 839073 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-2		5,00,000.00
18-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 839080 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-24		5,00,000.00
3-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 764986 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		3,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839558 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-7	1,00,000.00	
17-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839567 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	50,000.00	
24-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839582 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	2,50,000.00	
26-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chqno: 765019 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Being neft received from Soham Satish Modi towards funds transfer A/c no: 009763700002411</i>	Bank Receipt	BR-6		9,90,000.00
27-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 232741 Being chq recd from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
31-Aug-19	By Yes Bank Ltd - 009763700001773 <i>Chq no :-232745 Being amount received from Soham Satish Modi towards fund transfer</i>	Bank Receipt	BR-1		5,00,000.00
	Carried Over			45,00,000.00	73,22,229.12

continued ...

Modi Housing Pvt Ltd

Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,00,000.00	73,22,229.12
31-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	15,00,000.00	
	<i>Chq No:-839594 Being chq issued to Soham modi towards fund transfer</i>				
4-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	2,92,300.00	
	<i>Ch.No.839596 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
13-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		45,000.00
	<i>Ch.No.232755 Being cheque received from Soham Satish Modi towards funds transfer</i>				
16-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	75,000.00	
	<i>Ch.No.840817 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
17-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		9,50,000.00
	<i>Chq no: 232760 Being chq recd from soham satish modi towards funds transfer</i>				
20-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		45,000.00
	<i>Chq no: 506632 Being chq recd from Soham Satish Modi towards funds transfer</i>				
30-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Ch.No.232772 Being cheque received from Soham Satish Modi towards funds transfer</i>				
1-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		45,000.00
	<i>Ch.No.232773 Being cheque received from Soham Satish Modi towards funds transfer</i>				
10-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		45,000.00
	<i>Ch.No.232774 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		2,00,000.00
	<i>Ch.No.232784 Being cheque received from Soham Satish Modi towards funds transfer</i>				
15-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		33,00,000.00
	<i>Ch.No.042172 Being cheque received from Soham Satish Modi towards funds transfer</i>				
22-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		1,00,000.00
	<i>Ch.No.042184 Being cheque received from Soham Satish Modi towards funds transfer</i>				
28-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		25,000.00
	<i>Ch.No.042190 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		3,00,000.00
	<i>Ch.No.042189 Being cheque received from Soham Satish Modi towards funds transfer</i>				
30-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Ch.No.042191 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	Carried Over			63,67,300.00	1,43,77,229.12

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Modi Housing Pvt Ltd

Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,67,300.00	1,43,77,229.12
31-Oct-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.042196 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		2,00,000.00
4-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506637 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		50,000.00
13-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506640 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-4		3,00,000.00
21-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506655 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		3,00,000.00
26-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506658 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		45,00,000.00
27-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506665 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-2		25,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506662 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-4		7,00,000.00
29-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320656 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	45,00,000.00	
2-Dec-19	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506643 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506668 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-2		9,25,000.00
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506642 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-3		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Ch.No.506641 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-5		5,00,000.00
6-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Chq No :-286642 Being chq issued to Soham Satish Modi towards fund transfer</i>	Bank Payment	BP-1	10,00,000.00	
9-Dec-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318084 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	1,50,000.00	
	To Yes Bank Ltd - 009763700001773 <i>chq. no.286641 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-3	25,000.00	
	Carried Over			1,20,42,300.00	2,53,52,229.12

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Modi Housing Pvt Ltd

Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,42,300.00	2,53,52,229.12
10-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	5,00,000.00	
	<i>ch no 318085 being cheque issued towards funds transfer.</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		5,00,000.00
	<i>Ch.No.506671 Being cheque received from soham satish modi towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		3,18,350.00
	<i>Ch.No.506673 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		5,00,000.00
	<i>Ch.No.506672 Being cheque received from Soham Satish Modi towards funds transfer</i>				
16-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	5,00,000.00	
	<i>Ch.No.318089 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
20-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	4,10,000.00	
	<i>Chq No :-968010 Being chq issued to Soham Satish modi towards fund transfer</i>				
23-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	5,50,000.00	
	<i>Ch.No.968018 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
24-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	<i>Ch.No.968016 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		3,50,000.00
	<i>Ch.No.506676 Being cheque received from Soham Satish Modi towards funds transfer</i>				
26-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	52,00,000.00	
	<i>Ch.No.968017 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
4-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	<i>Chq No :-318091 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	<i>Chq No :-318092 Being chq issued to Soham Satish Modi towards funds transfer</i>				
3-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		6,00,000.00
	<i>Chq No :-593624 Being chq received from Soham Satish Modi towards funds transfer</i>				
10-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		40,000.00
	<i>Chq No :-593630 Being chq received from Soham Satish Modi towards funds transfer</i>				
12-Feb-20	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		1,00,000.00
	<i>Chq No :-593633 Being chq received from Soham Satish Modi towards funds transfer</i>				
	Carried Over			2,22,02,300.00	2,77,60,579.12

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Modi Housing Pvt Ltd

Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,02,300.00	2,77,60,579.12
13-Feb-20	By Yes Bank Ltd - 009763700001773 <i>Chq No :-729095 Being chq received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		25,000.00
24-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Chq No :-051829 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-1	6,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq No :-313672 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-4	12,00,000.00	
29-Feb-20	To Yes Bank Ltd - 009763700001773 <i>Chq No :-051831 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-3	12,00,000.00	
4-Mar-20	By Yes Bank Ltd - 009763700001773 <i>Chq No :-729103 Being chq received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
9-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq No :-000004 Being chq received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
11-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq NO :-000005 Being chq received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-2		9,00,000.00
13-Mar-20	By AXIS Bank A/c No - 912020021769027 <i>Chq No :-000009 Being received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-4		1,50,000.00
31-Mar-20	By Interest on Unsecured Loans <i>Being interest payable @ 6% for the year 19 -20</i>	Journal	240		2,39,631.00
	To TDS Payable <i>Being tds payable on interest</i>	Journal	241	23,963.00	
				2,52,26,263.00	2,96,75,210.12
				44,48,947.12	
				2,96,75,210.12	2,96,75,210.12
To	Closing Balance				

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

Soham Modi HUF
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	Being transferred				
				6,000.00	6,000.00

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

S Ramulu
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Rent -URD <i>Being hording rent at Thurkapally hording size: 52 X 20 for the month of April 2019</i>	Journal	9		3,000.00
4-May-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to S Ramulu towards hording rent for the month of April 2019</i>	Bank Payment	BP-7	3,000.00	
31-May-19	By Rent -URD <i>Being Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019</i>	Journal	22		3,000.00
1-Jun-19	To Yes Bank Ltd - 009763700001773 <i>Being Online Payment to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019</i>	Bank Payment	BP-8	3,000.00	
30-Jun-19	By Rent -URD <i>Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20</i>	Journal	31		3,000.00
6-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to S Ramulu towards hoarding rent for the month of June 2019</i>	Bank Payment	BP-6	3,000.00	
31-Jul-19	By Rent -URD <i>Being amount credited to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 x 20 for the month of July 2019</i>	Journal	38		3,000.00
3-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to S Ramulu towards Hoarding Rent at Thurkapally for the month of July 2019</i>	Bank Payment	BP-6	3,000.00	
31-Aug-19	By Rent -URD <i>Being hoarding rent (At Thurkapally 52*20) for the month of "August"2019.</i>	Journal	51		3,000.00
9-Sep-19	To Yes Bank Ltd - 009763700001773 <i>NEFT;530555 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "August"2019.</i>	Bank Payment	BP-8	3,000.00	
30-Sep-19	By Rent -URD <i>Being hoarding rent (At Thurkapally 52*20) for the month of "September"2019.</i>	Journal	104		3,000.00
Carried Over				15,000.00	18,000.00

continued ...

Modi Housing Pvt Ltd

S Ramulu Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	18,000.00
30-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	3,000.00	
	NEFT;798186 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "September"2019.				
31-Oct-19	By Rent -URD	Journal	121		3,000.00
	Being hoarding rent (At Thurkapally 52*20) for the month of "October"2019.				
5-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	3,000.00	
	NEFT;642052 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "October"2019.				
30-Nov-19	By Rent -URD	Journal	143		3,000.00
	Being hoarding rent (At Thurkapally 52*20) for the month of "November"2019.				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	3,000.00	
	NEFT;756720 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "November"2019.				
30-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	3,000.00	
	NEFT;109151 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "December"2019.				
31-Dec-19	By Rent -URD	Journal	155		3,000.00
	Being hoarding rent(At Thurkapally 52*20) for the month of "December"2019.				
31-Jan-20	By Rent -URD	Journal	169		3,000.00
	Being hoarding rent(thurkapally 52*20) for the month of jan2020				
10-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	3,000.00	
	Being online reansfer to S Ramulu towards Hoarding Rent (Thurkapally 52*20) for the month of Jan 2020				
29-Feb-20	By Rent -URD	Journal	235		3,000.00
	Being Hoarding Rent for the month of Feb 2020 (Hoarding Place at Thurkapally Hoarding Size 52.*20)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	3,000.00	
	Being onlilne transfer to S Ramulu towards Hoarding Rent for the month of Feb 2020 (At Thurkapally Size52*20)				
31-Mar-20	By Rent -URD	Journal	294		3,000.00
	Being hoarding rent for the month of March 20				
				33,000.00	36,000.00
To	Closing Balance			3,000.00	
				36,000.00	36,000.00

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
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S Ramulu - Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	By Misc Expense -URD	Journal	40		1,200.00
	<i>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</i>				
	By Misc Expense -URD	Journal	41		800.00
	<i>Being amount credited to Sreenivasa Sarma V V towards misc charges of cancellation of MHPL GST Registration for Sreenivasa Sarma V V happay card expenses</i>				
17-Feb-20	To Happay Card Account	Journal	221	2,000.00	
	<i>Being transferred</i>				
				2,000.00	2,000.00

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

Sri Balaji Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Hardware Material -Kolthur <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material (MS Powder Coated Hings)against invoice no :-139 invoice date :-19.12.2019 vid po no :-64094 po date :-17.12.2019 MRN No :-75722 Req No:-160011 ID No:-53794</i>	Journal	161		1,536.00
25-Jan-20	To Yes Bank Ltd - 009763700001773 <i>Being online transfer to Sri Balaji Enterprises towards purchase of Hardware material (MS Powder coated Hings) against invoice no :-139 invoice date :-19.12.19 vid po no :-64094 MRN No :-75722 Req No:-16011 ID No :-53794</i>	Bank Payment	BP-1	1,536.00	
				1,536.00	1,536.00

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

SRI BHAVANI ADS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Advertisement-SOV IIII	Journal	134		6,588.00
	<i>Being flex mounting charges against bill.no. 234,dtd,26/11/2019.</i>				
6-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	6,588.00	
	<i>Chq No :-318095 Being chq issued to SRI BHAVANI ADS towards Flex mounting charges against invoice no :-19-20/234 invoice date :-26.11.2019 vid po no :-nil</i>				
15-Feb-20	By Advertisement-SOV IIII	Journal	172		18,188.00
	<i>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)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	16,934.00	
	<i>Being online transfer to SRI BHAVANI ADS towards cr balance against invoice no :-19-20/315 invoice date :-11.02.2020</i>				
16-Mar-20	By Advertisement Expenses -URD	Journal	239		60,320.00
	<i>Being amount credited to Sri Bhavani Ads towards hoarding charges from 01..02.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 (52000*2/100=1040)tds</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-40	60,320.00	
	<i>Chq No :-690125 Being chq issued to SRI BHAVANI ADS towards Cr balance against invoice no :-19-20/308</i>				
				83,842.00	85,096.00
				1,254.00	
To	Closing Balance			85,096.00	85,096.00

Modi Housing Pvt Ltd

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

SRI BHAVANI DIGITALS

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Advertisement-SOV IIII	Journal	133		16,401.00
	<i>Being hoarding designing charges against bill.no.100,dtd,23/11/2019&po.no.63414,dtd,23/11/2019.</i>				
6-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	16,401.00	
	<i>Chq No :-318094 Being chq issued to SRI BHAVANI DIGITALS towards hoarding designing charges against invoice no :-19-20 /100invoice ddate :-23.11.2019 vid po no :-63414</i>				
15-Feb-20	By Advertisement-SOV IIII	Journal	171		41,849.00
	<i>towards Hoarding Banner at chelapally, chakripuram,bhongiri karimnagar RK Puram against invoice no :-19-20/157 invoice date :-11.02.2020 (36077*2/100)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	38,770.00	
	<i>Being online transfer to SRI BHAVANI DIGITALS towards Cr Balance against invoice no :-19-20/157 invoice date :-11.02.2020</i>				
				55,171.00	58,250.00
				3,079.00	
To	Closing Balance			58,250.00	58,250.00

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

Sripathi Steel Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,512.00	
31-Mar-20 By	Bad Debits / Credits Written Off	Journal	297		8,512.00
	<i>Being balance written off</i>				
				8,512.00	8,512.00

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	By Hardware Material -Kolthur	Journal	163		1,416.00
	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of hardware material (J Bolts Watchers & Metal Watchers) against invoice no :-0837 invoice date :-31.12.2019 vid po no :-64003 MRN No :-75725 Req No :-1600010 ID No :-53793</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,416.00	
	<i>Being online transfer to Sri Raja Rajeshwara Traders towards cr balance against invoice no :-0837 invoice date :-31.12.2019 vid po no :-64003 MRN No :-75725 Req No :-1600010 ID No:-53793</i>				
				1,416.00	1,416.00

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

S Sambeshwar Rao-Marigold
Ledger Account

1-Apr-19 to 31-Mar-20

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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 :-286681 Being chq issued to S Sambeshwar Rao towards Advance payment				
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

SLLP-Common Expenditure
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Admin & Marketing Services Charges	Journal	135		1,944.00
	<i>Being expenses card expenses for the month of "October"2019.</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	1,944.00	
	<i>NEFT;577205 Being amount transfered to Summit Sales LLP Logistics towards expenses card expenses for the month of "October"2019.</i>				
23-Feb-20	By Admin & Marketing Services Charges	Journal	228		425.00
	<i>towards Expenses card of expenses for the month of Nov 2019 against invoice no : -COMMON/237 invoice date :-17.02.2020</i>				
24-Feb-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	425.00	
	<i>Being online transfer to SLLP-Common Expenditure towards expenses card of expenses for the month of Nov 2019</i>				
				2,369.00	2,369.00

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

Statutory Payments - GWE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to PF challan GWE for the month of Feb 2019</i>	Bank Payment	BP-5	4,988.00	
	To Yes Bank Ltd - 009763700001773 <i>Being online payment to GWE PF payment for the month of March 2019</i>	Bank Payment	BP-6	4,776.00	
16-Apr-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to ESI towards GWE ESI payment of March 2019</i>	Bank Payment	BP-3	2,837.00	
	To Yes Bank Ltd - 009763700001773 <i>Being online payment to ESI towards GWE ESI payment of Feb 2019</i>	Bank Payment	BP-4	2,979.00	
20-Apr-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 744533 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921</i>	Bank Receipt	BR-2		9,764.00
22-Apr-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 744535 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921</i>	Bank Receipt	BR-1		5,816.00
24-Apr-19	To SBH A/c No : 62448278364 <i>Being online made towards PT Payable for the year 18-19</i>	Bank Payment	BP-1	300.00	
	To SBH A/c No : 62448278364 <i>Being online made towards interest per annum 12% delay in days</i>	Bank Payment	BP-2	3.00	
18-Jun-19	By SBH A/c No : 62448278364 <i>Chq no :-744561 Being amount received from GWE towards professional tax and intrest on professional tax</i>	Bank Receipt	BR-1		303.00
				15,883.00	15,883.00

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

Statutory Payments - MFH(Hyd) LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,163.00	
2-Apr-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		7,163.00
	<i>Neft Being amount received towards contractor PF for the month of feb 2019</i>				
16-Apr-19	To SBH A/c No : 62448278364	Bank Payment	BP-7	5,500.00	
	<i>Being transfered towards PT of MFHLLP for FY 17-18</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-8	785.00	
	<i>Being transfered towards PT interest of MFHLLP for apr-17 to mar-18</i>				
24-Apr-19	To SBH A/c No : 62448278364	Bank Payment	BP-5	4,400.00	
	<i>Being online made towards PT Payable for the year 18-19</i>				
	To SBH A/c No : 62448278364	Bank Payment	BP-6	242.00	
	<i>Being online made towards interest on PT per annum 12% delay in days</i>				
1-Jul-19	By SBH A/c No : 62448278364	Bank Receipt	BR-12		10,927.00
	<i>Being online transfer received from MFHLLP towards PT Payable for the year 18-19 and interest on PT Per Annum 12% delay in day</i>				
				18,090.00	18,090.00

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

Statutory Payments-MHPL
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being written off</i>				
				2,026.00	2,026.00

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

Statutory Payments (MNM)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To SBH A/c No : 62448278364 <i>Being transfered towards PT of MNM for apr -17 to mar-18</i>	Bank Payment	BP-11	1,800.00	
	To SBH A/c No : 62448278364 <i>Being transfered towards PT interest of MNM for Apr-17 to mar-18</i>	Bank Payment	BP-12	263.00	
20-Jul-19	By SBH A/c No : 62448278364 <i>Being online transfer received from MNM towards PT Payment for the period FY 2017 -18</i>	Bank Receipt	BR-4		2,063.00
				2,063.00	2,063.00

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

Statutory Payments -(M R Gagillapur LLP)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By SBH A/c No : 62448278364	Bank Receipt	BR-1		5,525.00
	<i>Chq no :-130091 Being amount receive from MR Gagillapur llp towards PT and PT on interest F Y 17-18 & 18-19</i>				
31-Mar-20	To Professional Tax Payable	Journal	249	5,525.00	
	<i>Being amount debited to Modi Realty Gagillapur towards PT and Interest on PT for the F.Y 17-18 & 18-19,payment entry wrongly entered as Professional Tax and Interest on PT instead of Statutory Payments-Modi Realty Gagillapur LLP on dt:29-03-2019</i>				
				5,525.00	5,525.00

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

Statutory Payments (M R Miriyalaguda LLP)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to PF payment for the month of March 2019 on behalf of AGH</i>	Bank Payment	BP-3	15,428.00	
	To Yes Bank Ltd - 009763700001773 <i>Being online payment to PF payment for the month of Feb 2019 on behalf of AGH</i>	Bank Payment	BP-4	15,122.00	
16-Apr-19	To Yes Bank Ltd - 009763700001773 <i>Being online payment to ESI towards AGH ESI payment of March 2019</i>	Bank Payment	BP-1	6,995.00	
	To Yes Bank Ltd - 009763700001773 <i>Being online payment to ESI towards AGH ESI payment of Feb 2019</i>	Bank Payment	BP-2	6,848.00	
	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from Modi Realty Miryalaguda llp towards statutory payments received</i>	Bank Receipt	BR-4		30,550.00
23-Apr-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft recd from modi realty miryalaguda llp towards statutory payments recd</i>	Bank Receipt	BR-1		13,843.00
				44,393.00	44,393.00

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

Statutory Payments - NE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To SBH A/c No : 62448278364 <i>Being transfered towards PT of NE for FY 17-19.</i>	Bank Payment	BP-5	16,300.00	
	To SBH A/c No : 62448278364 <i>Being transfered towards PTintereast of NE for FY 17-18</i>	Bank Payment	BP-6	2,413.00	
24-Apr-19	To SBH A/c No : 62448278364 <i>Being online made towards PT Payable for the year 18-19</i>	Bank Payment	BP-3	11,250.00	
	To SBH A/c No : 62448278364 <i>Being online made towards interest on PT per annum 12% delay in day</i>	Bank Payment	BP-4	636.00	
1-Jul-19	By SBH A/c No : 62448278364 <i>Being online transfer received from Nilgiri Estates towards PT payable for the year 18-19 and interest on PT Per annum 12% delay in day</i>	Bank Receipt	BR-11		30,599.00
				30,599.00	30,599.00

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

Statutory Payments (Serene Constructions LLP)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To SBH A/c No : 62448278364 <i>Being transfered towards PT of SCLLP for Apr-17 to mar-18</i>	Bank Payment	BP-9	1,800.00	
	To SBH A/c No : 62448278364 <i>Being transfered towards PT interest of SCLLP for apr-17 to mar-18</i>	Bank Payment	BP-10	263.00	
24-Apr-19	To SBH A/c No : 62448278364 <i>Being online made towards PT Payable for the year 18-19</i>	Bank Payment	BP-7	600.00	
	To SBH A/c No : 62448278364 <i>Being Online Made towards interest on PT Per annum 12% delay in days</i>	Bank Payment	BP-8	52.00	
1-Jul-19	By SBH A/c No : 62448278364 <i>Being online transfer received from Serene Construction LLP towards PT Payable for the year 18-19 and interest on PT per annum 12 % delay in day</i>	Bank Receipt	BR-13		2,715.00
				2,715.00	2,715.00

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

Statutory Payments-SOR
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By SBH A/c No : 62448278364 <i>ch no.289471 Being cheque received from SOR towards re-imbursement of PT payments for FY 17-18 & 18-19.</i>	Bank Receipt	BR-10		5,525.00
1-Jul-19	To SBH A/c No : 62448278364 <i>Chq no :-010657 Being chq issued to SOR towards statutory payment wrongly credited to MHPL</i>	Bank Payment	BP-4	5,525.00	
				5,525.00	5,525.00

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

Steel
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To Akash Steels	Journal	113	2,24,648.00	
	<i>Being purchase of steel against bill.no.0161, dtd,05/10/2019&po.no.62053,dtd,01/10/2019.</i>				
	To Dilpreet Tubes Pvt Ltd	Journal	114	18,055.00	
	<i>Being purchase of steel against bill.no.166 /933,dtd,23/09/2019&po.no.61696,dtd,20/09 /2019.</i>				
				2,42,703.00	
By	Closing Balance				2,42,703.00
				2,42,703.00	2,42,703.00

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

Summit Sales LLP Common Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-26	8,118.00	
	<i>Chq no: 690078 Being chq issued to TSSPDCL towards electricity charges for the month of Feb '2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-29	74,523.00	
	<i>Chq no: 690071 being chq issued to Shreyas services towards house keeping charges for the month of Feb ' 2020 against bill no: 99 dt: 29.02.2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-30	1,490.00	
	<i>Chq no: 690076 Being chq issued to M. Narsing Rao towards News papers charges for the month of Feb ' 2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-31	908.00	
	<i>Chq no: 690075 being chq issued to Vinaya Enterprises towards courier charges for the month of Feb ' 2020 against Bill no: 363s301 /0220 dt: 29.02.2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-32	2,608.00	
	<i>Chq no: 690074 Being chq issued to Fine Enterprises towards Coffee maintance charges for the month of Feb ' 20 & Purchase of coffee Beans against Bill no: 987 dt: 29.02.2020</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-60	4,044.00	
	<i>Chq no: 690070 Being chq issued to TATA Teleservices towards HO Landline charges period 23.12.19 to 22.01.20 & 23.01.20 to 22.02.20 against bill no: 4844056522 & 4844085977 dt:25.01.20 & 25.02.20 of Ac no:922464058 of phone no: 040-4066335556</i>				
				91,691.00	
By	Closing Balance				91,691.00
				91,691.00	91,691.00

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

Summit Sales LLP - Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,000.00	
	By Closing Balance				48,000.00
				48,000.00	48,000.00

Modi Housing Pvt Ltd
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Registration & Misc Charges	Journal	96		1,180.00
	<i>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</i>				
23-Sep-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,180.00	
	<i>Chq no: 840828 Being chq issued to Summit Sales LLP Logistics towards registration & Misc charges and Ch Ramesh expenses card vide bill no: SSLOG/459/19-20 dt: 19.09.2019</i>				
30-Sep-19	By Legal Expenses -URD	Journal	105		700.00
	<i>Being purchase of stamp papers for agreement purpose(by ch.ramesh expenses card)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	700.00	
	<i>Ch.No.840837 Being cheque issued to Summit Sales LLP Logistics towards expenses card amount re-imburement</i>				
29-Nov-19	By Legal Expenses -URD	Journal	136		2,600.00
	<i>Being purchae of stamp papers through ch. ramesh expenses card</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	2,600.00	
	<i>NEFT;577206 Being amount transfered to Summit Sales LLP Logistics towards ch. ramesh expenses card amount re-imburement</i>				
21-Dec-19	By Service Charges Po's	Journal	149		2,526.00
	<i>Being service charges on po's for the month of "October"2019.</i>				
23-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,526.00	
	<i>Ch.No.968012 Being cheque issued to Summit Sales LLP Logistics towards service charges po's for the month of "October"2019.</i>				
Carried Over				7,006.00	7,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,006.00	7,006.00
8-Feb-20	By Admin & Marketing Services Charges	Journal	170		57,024.00
	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%)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	57,024.00	
	Being online transfer to Summit Sales LLP Logistics towards Cr balance				
29-Feb-20	By Service Charges Po's	Journal	236		242.00
	towards Service charges pos for the month of Dec 2019 (TDS Deducted On 233*10 %)				
	By Service Charges Po's	Journal	237		872.00
	towards Service charges on POs for the month of Nov 2019 (TDS Deducted on 808 *10%)				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	872.00	
	Being online transfer to Summit Sales LLP Logistics towardsService charges on pos for the month of Nov 2019				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	242.00	
	Being online transfer to Summit Sales LLP Logistics towards service charges on pos for the month of Dec 2019				
				65,144.00	65,144.00

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

Summit Sales LLP Running Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,07,67,691.26	
18-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	<i>Chq no: 060130 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	<i>Chq no: 060131 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	10,00,000.00	
	<i>Chq no: 060132 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	10,00,000.00	
	<i>Chq no: 060133 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	10,00,000.00	
	<i>Chq no: 060134 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	10,00,000.00	
	<i>Chq no: 060135 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	10,00,000.00	
	<i>Chq no: 060136 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	10,00,000.00	
	<i>Chq no: 060137 Being chq issued to Summit Sales LLP towards funds transfer</i>				
31-Mar-20	By Share of Income Tax	Journal	304		19,37,989.34
	<i>Being share of income tax debited</i>				
	To Share of Income Tax Refund	Journal	305	817.30	
	<i>Being share of income tax refund</i>				
	To Share of Profit From LLP's	Journal	306	1,05,13,597.24	
	<i>Being profit during the year</i>				
				2,92,82,105.80	19,37,989.34
By	Closing Balance				2,73,44,116.46
				2,92,82,105.80	2,92,82,105.80

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

Survey Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	4,000.00	
	<i>Being online payment to Aaron Associates towards Topographical land survey and grid leves survey at koltur, Hyderabad using electronic total station and other accessories required by skilled surveyors working date: 27.05.2019</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

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

S V. Raghu
Ledger Account
Siramsetty Venkata Raghu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	14,85,000.00	
	<i>Ch no 839578 being cheque issued to SV Raghu towards purchase of land at kolthur SY no 554 and 558.</i>				
26-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		14,85,000.00
	<i>ch no 839578 against DD no 082455 has been canceled</i>				
				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.

TDS Late Filling Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,092.00	
	Chq no: 839566 Being chq issued towards TDS Late filling fee A.Y 2019-20 and F.Y 2018-19				
				2,092.00	
By	Closing Balance				2,092.00
				2,092.00	2,092.00

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

TDS Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,842.00
22-Jun-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	2,092.00	
	<i>Being online transfer to TDS for the month of March 2019</i>				
	By Consultancy Charges - URD	Journal	24		500.00
	<i>Being fee for professional services for filing of form Active 22A vide bill no: ASA19200023 dt: 16.05.2019</i>				
	By Consultancy Charges - URD	Journal	25		783.00
	<i>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</i>				
24-Jun-19	By Consultancy - Marigold	Bank Payment	BP-4		10,000.00
	<i>Chq no: 060119 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project</i>				
29-Jun-19	By Consultancy - Marigold	Bank Payment	BP-1		10,000.00
	<i>Chq no: 060123 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project</i>				
1-Jul-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	21,283.00	
	<i>Being online payment towards TDS for the month of June 2019</i>				
29-Jul-19	By P.Praveen Kumar	Bank Payment	BP-2		200.00
	<i>Chq No: 839555 Being chq issued to P Praveen Kumar towards advance payment against hoarding material purpose to make greenwood heights hoardings on behalf of Villa Orchids LLP</i>				
2-Aug-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	200.00	
	<i>Being online payment towards TDS for the month of July 2019</i>				
23-Aug-19	By EVPS Krishna	Bank Payment	BP-3		1,15,000.00
	<i>ch no 839572 being cheque issued to EVPS Krishna towards purchase of Land at Kolthur SY no 554,558.</i>				
	Carried Over			23,575.00	1,44,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,575.00	1,44,325.00
23-Aug-19	By Mahaboob Basha Vakkapella <i>ch no 839573 being cheque issued to Mahaboob Basha Vakkapella towards purchase of Land at Kolthur SY no 554,558.</i>	Bank Payment	BP-4		15,000.00
26-Aug-19	By M Sarita <i>being online transfer to M Sarita towards purchase of Land at kolthur.</i>	Bank Payment	BP-2		15,000.00
	By Mahaboob Basha Vakkapella <i>being online transfer to Mahaboob basha towards purchase of Land at kolthur</i>	Bank Payment	BP-3		15,000.00
	By M Sarita <i>ch 839586 being cheque issued to M Saritha towards purchase of Land at kolthur SY No554 and 558</i>	Bank Payment	BP-4		15,000.00
	By EVPS Krishna <i>ch no839587 being cheque EVPS Krishna towards Purchase of Land at kolthur SY No 554,558</i>	Bank Payment	BP-5		15,000.00
29-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no :-840814 Being chq issued towards TDS on Land purchase</i>	Bank Payment	BP-1	1,30,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no :-840812 Being chq issued towards TDS on land purchase</i>	Bank Payment	BP-2	30,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no :-840813 Being chq issued towards TDS on Land Purchase</i>	Bank Payment	BP-3	30,000.00	
1-Sep-19	By Consultancy Charges - URD <i>being amount credited to kanday aravind towards Airport Noc of gundlapochampally land against invoice no 036/2019 dt 7.8.2019</i>	Journal	60		5,000.00
30-Sep-19	By A.K Shyam Prasad <i>Ch.No.840832 Being cheque issued to A.K Shyam Prasad towards brokerage /commission(kolthuru)</i>	Bank Payment	BP-9		27,500.00
14-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840851;Being amount transfered to yes bank ltd towards tds for the month of "September"2019.</i>	Bank Payment	BP-1	32,500.00	
16-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840842 Being cheque issued to yes bank towards tds for 18-19.</i>	Bank Payment	BP-1	5,750.00	
26-Oct-19	By Consultancy Charges - URD <i>Being filing of form DPT 3, against bill.no. ASA19200066,dtd,24/08/2019.</i>	Journal	115		1,000.00
	Carried Over			2,51,825.00	2,52,825.00

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,825.00	2,52,825.00
2-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	1,000.00	
	<i>Ch.No.320647 Being cheque issued to yes bank ltd towards tds for the month of "October"2019.</i>				
16-Nov-19	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-3		16,440.00
	<i>Ch.No.318066 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-4		20,000.00
	<i>Ch.No.318067 Being cheque issued to architectural associates(mr.anand sagar) towards architectural consultancy charges of our proposed project silver oak villas III(SOB-IX),Cherlapally.</i>				
29-Nov-19	By Advertisement-SOV IIII	Journal	133		298.00
	<i>Being hoarding designing charges against bill.no.100,dtd,23/11/2019&po.no.63414,dtd, 23/11/2019.</i>				
	By Advertisement-SOV IIII	Journal	134		114.00
	<i>Being flex mounting charges against bill.no. 234,dtd,26/11/2019.</i>				
	By Admin & Marketing Services Charges	Journal	135		180.00
	<i>Being expenses card expenses for the month of "October"2019.</i>				
30-Nov-19	By Silver Oak Realty	Journal	137		7,78,150.00
	<i>Being TDS on Land purchase</i>				
6-Dec-19	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-2		16,440.00
	<i>Ch.No.318083 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	37,032.00	
	<i>Ch.No.318076 Being cheque issued to YES Bank LTD towards TDS for the month of November 2019</i>				
7-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	7,78,150.00	
	<i>Ch.No.318082 Being cheque issued to yes bank towards tds on plots purchase</i>				
10-Dec-19	By Consultancy Charges -18%	Journal	146		2,150.00
	<i>Being fee for professional services (Annual Return)against bill.no.ASA19200144,dtd,10 /12/2019.</i>				
	Carried Over			10,68,007.00	10,86,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,007.00	10,86,597.00
14-Dec-19	By Consultancy Charges -18% Journal <i>Being professional fees against bill.no.2019 -2020/387,dtd,02/12/2019.</i>		147		375.00
16-Dec-19	By D.Vijay-Allow for Const Eq-Kolthuru Bank Payment <i>Ch.No.968007 Being cheque issued to d.vijay towards material internal shifting & columns shifting & labourers shifting work.</i>		BP-4		144.00
	By D.Vijay-Allow for Const Eq-Kolthuru Bank Payment <i>Ch.No.968008 Being cheque issued to D. Vijay towards gate shifting from BRGV to MHPL & centring box shifting from MGA to MHPL.</i>		BP-5		36.00
21-Dec-19	By Printing&Stationary-SOV-III Journal <i>Being printing of brochures & floor parking plans against bill.no.1920,dtd,466,dtd,29/11/2019.</i>		148		360.00
	By Service Charges Po's Journal <i>Being service charges on po's for the month of "October"2019.</i>		149		234.00
2-Jan-20	To Yes Bank Ltd - 009763700001773 Bank Payment <i>Ch.No.318090 Being cheque issued to yes bank towards tds for the month of "December"2019.</i>		BP-1	19,739.00	
9-Jan-20	By Consultancy Charges-Silver Oak Villas III Bank Payment <i>Chq No :-051815 Being chq issued to Architectural associates towards consultancy charges onbehalf of Silver oak villas III (114 bungalows) (consultancy charges 91,000+GST 16,380 -TDS 9100) is to be release to Mr.Anand Sagar</i>		BP-2		8,220.00
	By Consultancy Charges-Silver Oak Villas III Bank Payment <i>Chq No:-051817 Being chq issued to kulkarni consultants towards consultancy charges onbehalf of Silver Oak Villas IX (144 bungalows) is to be released to Mr,Dattatri Rao (82200+ gst 14796 -TDS 8220)</i>		BP-3		8,220.00
11-Jan-20	By K Ramulu-Koltur Bank Payment <i>Chq No :-318099 Being chq issued to K Ramulu towards Cement shifting from MGA to MHPL</i>		BP-1		8.00
18-Jan-20	By Audit Fees Payable Journal <i>towards certification of cost of the roject under RERA dated 05.12.2019 for silver of oak villas III (15000*10% TDS Deducted)</i>		160		1,500.00
4-Feb-20	To Yes Bank Ltd - 009763700001773 Bank Payment <i>Chq No :-286660 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Jan 2020</i>		BP-1	17,948.00	
	Carried Over			11,05,694.00	11,05,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,694.00	11,05,694.00
8-Feb-20	By Admin & Marketing Services Charges	Journal	170		5,280.00
	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%)				
15-Feb-20	By Advertisement-SOV IIII	Journal	171		722.00
	towards Hoarding Banner at chelapally, chakripuram,bhongiri karimnagar RK Puram against invoice no :-19-20/157 invoice date : -11.02.2020 (36077*2/100)				
	By Advertisement-SOV IIII	Journal	172		314.00
	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)				
17-Feb-20	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-1		880.00
	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)				
24-Feb-20	By SLLP-Common Expenditure	Bank Payment	BP-3		36.00
	Being online transfer to SLLP-Common Expenditure towards expenses card of expenses for the month of Nov 2019				
29-Feb-20	By Service Charges Po's	Journal	236		22.00
	towards Service charges pos for the month of Dec 2019 (TDS Deducted On 233*10 %)				
	By Service Charges Po's	Journal	237		81.00
	towards Service charges on POs for the month of Nov 2019 (TDS Deducted on 808 *10%)				
3-Mar-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	7,335.00	
	Chq No :-313697 being chq issued to yes bank ltd towards tds payable for the month of feb2020				
16-Mar-20	By Advertisement Expenses -URD	Journal	239		1,040.00
	Being amount credited to Sri Bhavani Ads towards hoarding charges from 01..02.2020 to 29.02.2020 hoarding place RK Puram size40*25 against invoice no :-19-20/308 (52000*2/100=1040)tds				
31-Mar-20	By Soham Modi	Journal	241		23,963.00
	Being tds payable on interest				
	By Tejal Modi	Journal	243		715.00
	Being tds payable on interest				
	Carried Over			11,13,029.00	11,38,747.00

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,029.00	11,38,747.00
				11,13,029.00	11,38,747.00
To	Closing Balance			25,718.00	
				11,38,747.00	11,38,747.00

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

TDS Receivable -16-17
 Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being transferred</i>				
				1,27,334.41	1,27,334.41

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

TDS Receivable - 17-18
 Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being transferred</i>				
				1,20,124.88	1,20,124.88

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

TDS Receivable- 18-19
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			80,100.00	
31-Mar-20 By	Income Tax	Journal	312		80,100.00
	<i>Being transferred</i>				
				80,100.00	80,100.00

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

TDS Receivable- 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To Silver Oak Villas LLP -Hoarding Rent <i>Being neft received from silver oak villas llp towards hording rent for the month of April 2019</i>	Bank Receipt	BR-3	400.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being neft received from SOVLLP towards hording rent for the month of April 2019</i>	Bank Receipt	BR-4	1,000.00	
25-May-19	To Modi Consultancy Services - Hoarding <i>Being neft received from Modi Consultancy Services towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-2	2,544.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being neft received from silver oak villas llp towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-3	84.00	
	To Paramount Estates - Hoarding Rent <i>Being neft received from paramount estates towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-4	1,060.00	
27-May-19	To GV Research Centers Pvt Ltd - Hoarding Rent <i>Being neft received from GV Research Centers pvt ltd towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-1	3,392.00	
28-May-19	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being neft recd from modi realty miryalaguda llp towards hording rent for the month of April 2019</i>	Bank Receipt	BR-1	1,696.00	
10-Jun-19	To Silver Oak Villas LLP -Hoarding Rent <i>Being Neft received from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-1	1,060.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being Neft recd from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-2	424.00	
	To Paramount Estates - Hoarding Rent <i>Being Neft recd from Paramount Estates towards Hoarding Rent for the month of May 2019</i>	Bank Receipt	BR-3	1,060.00	
Carried Over				12,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,720.00	
10-Jun-19	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	3,392.00	
	<i>Being Neft recd from GV Research Centers pvt ltd towards hoarding rent for the month of May 2019</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-6	1,696.00	
	<i>Being neft receivd from Modi Realty Miryalaguda llp towards hoarding rent for the month of May 2019</i>				
11-Jun-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-2	2,544.00	
	<i>Being online payment received from Modi Consultancy Services towards hoarding rent for the month of May 2019</i>				
6-Jul-19	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	2,332.00	
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	1,060.00	
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
9-Jul-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-1	2,544.00	
	<i>Chq no: 676193 Being chq recd from MCS towards hoarding rent for the month of June 2019 a/c no: 009763700001529</i>				
	To Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-2	424.00	
	<i>Chq no: 000529 Being chq recd from MPPL Mayflower platinum towards hoarding rent for the month of June 2019</i>				
10-Jul-19	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-1	1,060.00	
	<i>Being online payment recd from SOVLLP towards hoarding rent for the month of June 2019</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-2	1,696.00	
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of June 2019</i>				
	To Vista Homes - Hoarding Rent	Bank Receipt	BR-3	1,060.00	
	<i>Being online received from Vista Homes towards Hoarding Rent for the month of June 2019</i>				
5-Aug-19	To Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-1	424.00	
	<i>Chq no: 000465 Being chq recd from MPPL Mayflower Platinum towards hoarding rent for the month of July 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-2	1,060.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	Carried Over			32,012.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,012.00	
5-Aug-19	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	1,272.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	1,060.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
6-Aug-19	To Vista Homes - Hoarding Rent	Bank Receipt	BR-1	1,060.00	
	<i>Being online payment recd from Vista Homes towards hoarding rent for the month of July 2019</i>				
8-Aug-19	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-1	1,696.00	
	<i>Being online payment recd from Modi Realty Miryalaguda LLP towards hoarding rent for the month of July 2019</i>				
9-Aug-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-1	2,544.00	
	<i>Chq no: 798179 Being chq recd from Modi Consultancy Services towards hoarding rent for the month of July 2019 A/c No: 009763700001529</i>				
12-Aug-19	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-4	1,060.00	
	<i>Chq no: 411191 Being chq recd from Silver oak villas llp towards hoarding rent for the month of July 2019 a/c no: 009772400000040 YESB0000097</i>				
31-Aug-19	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	45	1,272.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Journal	52	1,060.00	
	<i>Being tds receivable for the month of "August"2019</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	53	1,272.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	To Modi Properties Pvt Ltd -Hoarding Rent	Journal	54	424.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	To Aedis Developers LLP -Hoarding	Journal	55	1,060.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Journal	56	1,060.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Journal	57	848.00	
	<i>Being tds receivable for the month of "August"2019.</i>				
	Carried Over			47,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,700.00	
31-Aug-19	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being tds receivable for the month of "August"2019.</i>	Journal	58	848.00	
	To Vista Homes - Hoarding Rent <i>Being tds receivable for the month of "August"2019.</i>	Journal	59	1,060.00	
30-Sep-19	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being tds receivable for the month of "September"2019.</i>	Journal	106	2,544.00	
	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being tds receivable for the monmth of "September"2019.</i>	Journal	107	848.00	
	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being tds receivable for the month of "September"2019.</i>	Journal	108	848.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being tds receivable for the month of "September"2019.</i>	Journal	109	1,060.00	
	To Vista Homes - Hoarding Rent <i>Being TDS receivable for the month of "September"2019.</i>	Journal	110	1,060.00	
	To GV Research Centers Pvt Ltd - Hoarding Rent <i>Being tds receivable for the month of "September"2019.</i>	Journal	111	1,060.00	
	To Aedis Developers LLP -Hoarding <i>Being tds receivable for the month of "September"2019.</i>	Journal	112	1,060.00	
31-Oct-19	To Modi Properties Pvt Ltd -Hoarding Rent <i>Being tds receivable for the month of "October"2019.</i>	Journal	122	424.00	
	To GV Research Centers Pvt Ltd - Hoarding Rent <i>Being tds receivable for the month of "October"2019.</i>	Journal	123	1,060.00	
	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being tds receivable for the month of "October"2019.</i>	Journal	124	1,696.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being TDS receivable for the month of "October"2019.</i>	Journal	125	1,060.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being tds receivable for the month of "October"2019.</i>	Journal	126	2,544.00	
	To Vista Homes - Hoarding Rent <i>Being tds receivable for the month of "October"2019.</i>	Journal	127	1,060.00	
	Carried Over			65,932.00	

Modi Housing Pvt Ltd

TDS Receivable- 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,932.00	
31-Oct-19	To Aedis Developers LLP -Hoarding	Journal	128	1,060.00	
	Being tds receivable for the month of "October"2019.				
30-Nov-19	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	144	2,544.00	
	Being tds receivable for the month of "November"2019.				
	To Aedis Developers LLP -Hoarding	Journal	145	848.00	
	Being tds receivable for the month of "November"2019.				
1-Jan-20	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	157	508.00	
31-Mar-20	To GV Research Centers Pvt Ltd - Hoarding Rent	Journal	246	1,060.00	
	towards TDS receivable for the month of Nov 19				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Journal	247	1,060.00	
	towards TDS Receivable for the month of Feb 2020				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Journal	248	3,180.00	
	Being tds recoverable for DEc, FEb & March 20				
	To Aedis Developers LLP -Hoarding	Journal	271	12,932.00	
	Being tds receivable for the month of "date in tds:-dec-19 (3),jan-20 (3),feb-20(3),mar-2020 (6)				
	To Modi Properties Pvt Ltd -Hoarding Rent	Journal	301	424.00	
	Being tds recoverable				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	317	1,017.00	
	Being as per 26AS				
				90,565.00	
By	Closing Balance				90,565.00
				90,565.00	90,565.00

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

Tds Yes Bank - 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Tax Debited - 041340300000850/2</i>	Bank Payment	BP-1	839.00	
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Tax Debited -041340300000850/2</i>	Bank Payment	BP-2	13,613.00	
23-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Being FD Redeem Tax debited 041340300000970/1</i>	Bank Payment	BP-2	137.00	
31-Mar-20	To Interest on FD <i>Being as per 26AS</i>	Journal	313	43,275.90	
				57,864.90	
By	Closing Balance				57,864.90
				57,864.90	57,864.90

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

Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,18,825.81
31-Mar-20	By Interest on Unsecured Loans	Journal	242		7,149.00
	<i>Being interest payable @ 6% for the year 19-20</i>				
	To TDS Payable	Journal	243	715.00	
	<i>Being tds payable on interest</i>				
				715.00	1,25,974.81
	To Closing Balance			1,25,259.81	
				1,25,974.81	1,25,974.81

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

T Lakshmi - Hoarding Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			75,000.00	
31-Mar-20 By	Rent -URD	Journal	286		75,000.00
	Being transferred				
				75,000.00	75,000.00

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

Tours & Travels
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To Arena Consultants	Journal	162	9,234.00	
	<i>Being amount credited to Arena Consultants towards Client meeting by Arena Team for Finoso pharma Project (person name :-Mr Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th) Reimbursement travel expenses</i>				
				9,234.00	
By	Closing Balance				9,234.00
				9,234.00	9,234.00

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

Vaishnavi Agencies
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	20,850.00	
	<i>Ch.No.968009 Being cheque issued to Vaishnavi Agencies towards purchase of ac sheets against po.no.64002,dtd,16/12/2019.(advance payment&sy.no.554&558 purpose)</i>				
18-Jan-20	By Plumbing Material-Kolthur	Journal	158		20,850.00
	<i>Being amount credited to Vaishnavi towards purchase of AC Sheet on behalf of SY No : -554 &558 kolthur against invoice no :-516 invoice date :-28.12.2019 vid po no :-64002 PO Date :-16.12.2019 MRN No :-75460</i>				
				20,850.00	20,850.00

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

V A Tech Ventures Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			65,577.75	
8-Apr-19	To AXIS Bank A/c No - 912020021769027 Payment <i>Chq No. 689932 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>		1	25,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Chq No. 689933 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>		2	25,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Chq No. 689934 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>		3	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Chq No. 689935 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>		4	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Chq No. 689936 issued to VA Tech Ventures Pvt Ltd towards Happy Card reload.</i>		5	50,000.00	
10-Apr-19	To AXIS Bank A/c No - 912020021769027 Payment <i>Being Chq No. 689939 issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		6	18,000.00	
12-Apr-19	To AXIS Bank A/c No - 912020021769027 Payment <i>Being Chq No. 689941 issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		7	1,15,000.00	
16-Apr-19	To AXIS Bank A/c No - 912020021769027 Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		8	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		9	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		10	20,000.00	
15-May-19	To AXIS Bank A/c No - 912020021769027 Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		11	25,000.00	
	To AXIS Bank A/c No - 912020021769027 Payment <i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>		12	15,000.00	
	Carried Over			4,38,577.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,577.75	
15-May-19	To AXIS Bank A/c No - 912020021769027	Payment	13	10,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	14	20,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	15	15,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	16	10,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	17	20,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	18	15,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	19	10,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	20	15,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
	To AXIS Bank A/c No - 912020021769027	Payment	21	10,000.00	
	<i>Being issued to VA Tech Ventures Pvt Ltd towards Happy Card Reload.</i>				
6-Jun-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	30,000.00	
	<i>Chq no :-689812 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card reload</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	20,000.00	
	<i>Chq no :-689811 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card reload</i>				
10-Jun-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	20,000.00	
	<i>Chq no :-689796 Being chq issued to V A Tech Ventures Pvt. Ltd. towards happay card for reload</i>				
11-Jun-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	20,000.00	
	<i>Chq no :-689816 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload</i>				
	Carried Over			6,53,577.75	

Modi Housing Pvt Ltd

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,577.75	
11-Jun-19	To AXIS Bank A/c No - 912020021769027 Chq no :-689817 Being chq ssued to V A Tech Ventures Pvt Ltd towards happay card of reload	Bank Payment	BP-2	30,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689818 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload	Bank Payment	BP-3	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689819 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload	Bank Payment	BP-4	30,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689820 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload	Bank Payment	BP-5	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689821 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card of Reload	Bank Payment	BP-6	40,000.00	
24-Jun-19	To AXIS Bank A/c No - 912020021769027 Chq no :-689996 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload	Bank Payment	BP-6	20,000.00	
25-Jun-19	To AXIS Bank A/c No - 912020021769027 Chq no :-689997 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload	Bank Payment	BP-1	30,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689998 Being chq issued to V A Tech Ventures pvt ltd towards happay card reload	Bank Payment	BP-2	40,000.00	
22-Jul-19	To AXIS Bank A/c No - 912020021769027 Chq no :-689822 Being chq issued to V A tech Veuntures Pvt Ltd towards happay card reload	Bank Payment	BP-1	20,000.00	
5-Aug-19	To AXIS Bank A/c No - 912020021769027 Chq no :-689823 Being chq issued to V A Tech Ventures Pvt Ltd towards Happay card reload	Bank Payment	BP-2	30,000.00	
	To AXIS Bank A/c No - 912020021769027 Chq no :-689824 Being chq issued to V A Tech Ventures Pvt Ltd towards happay card reload	Bank Payment	BP-3	20,000.00	
	To AXIS Bank A/c No - 912020021769027 Chhq no :-689825 Being chq issued to V A tech Ventures Pvt Ltd toward happay card reload	Bank Payment	BP-4	30,000.00	
	Carried Over			9,83,577.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,577.75	
20-Aug-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	30,000.00	
	Chq no :-689827 Being RTGS made to V A Tech Ventures Pvt Ltd towards relord for happay card				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	20,000.00	
	Chq no :-689828 Being RTGS to V A Tech Ventures Pvt Ltd towards reload for happay card				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	30,000.00	
	Chq no :-689829 Being RTGS to V A Tech Ventures Pvt Ltd towards reload for Happay card				
14-Sep-19	By Happay Card SLLP Logistics	Journal	61		6,000.00
	Being amount debited towards happay card reload for E Prasad date :-01.04.2019				
	By Happay Card SLLP Logistics	Journal	62		4,825.00
	Being amount debited towards happay card reload for J Selva Kumar date :-01.04.2019				
	By Happay Card SLLP Logistics	Journal	63		8,601.00
	Being amount debited towards happay card reload for CH Ramesh date :-01.04.2019				
	By Happay Card- Nilgiri Estates	Journal	64		3,141.00
	Being amount debited towards happay card reload for Edunuri Mallesham date :-03.04.2019				
	By Happay Card SLLP Logistics	Journal	65		13,225.00
	Being amount debited towards happay card reload for G Murali Mohan date :-03.04.2019				
	By Happay Card-MRM LLP	Journal	66		7,214.00
	Being amount debited towards happay card reload for Chagal Raj kumar				
	By Happay Card-MRM LLP	Journal	67		5,326.00
	Being amount debited towards happay card reload for Abhinav Reddy date :-03.04.2019				
	By Happay Card - Paramount Estates	Journal	68		8,163.00
	Being amount debited towards happay card reload for Narender Reddy				
	By Happay Card-SOVLLP	Journal	69		5,625.00
	Being amount debited towards happay card reload for K Purushottam				
	By Happay Card SLLP Logistics	Journal	70		10,000.00
	Being amount debited towards happay card reload for j selva kumar				
	By Happay Card-MPPL	Journal	71		1,000.00
	Being amount debited towards happay card reload for Sreenivasa sarma V V				
	Carried Over			10,63,577.75	73,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,577.75	73,120.00
14-Sep-19	By Happay Card SSSLP Logistics	Journal	72		3,814.00
	<i>Being amount debited towards happay card reload for CH Ramesh date :-09.04.2019</i>				
	By Happay Card-MRM LLP	Journal	73		2,861.00
	<i>Being amount debited towards happay card reload for Abhinav Reddy date :-09.04.2019</i>				
	By Happay Card-SOVLLP	Journal	74		7,245.00
	<i>Being amount debited towards happay card reload for R Sanjai Kumar</i>				
	By Happay Card SSSLP Logistics	Journal	75		10,000.00
	<i>Being amount debited towards happay card reload for G Murali Moham</i>				
	By Happay Card - Paramount Estates	Journal	76		10,784.00
	<i>Being amount debited towards happay card reload for Narender reddy date :-12.04.2019</i>				
	By Happay Card-MRM LLP	Journal	77		2,606.00
	<i>Being amount debited towards happay card reload for chagal raj kumar</i>				
	By Happay Card-Serene Construction LLp	Journal	78		8,616.00
	<i>Being amount debited towards happay card reload for Noor Ahmed Syed date :-13.04.2019</i>				
	By Happay Card - Paramount Estates	Journal	79		10,000.00
	<i>Being amount debited towards happay card reload for Narender Reddy date :-13.04.2019</i>				
	By Happay Card-MRM LLP	Journal	80		1,490.00
	<i>Being amount debited towards happay card reload for Abhinav Reddy</i>				
	By Bank Charges	Journal	81		648.64
	<i>Being amount debited by bank towards happat fee charges</i>				
	By Bank Charges	Journal	82		4,661.36
	<i>Being amount debited by bank towards happay fee charges</i>				
	By Happay Card SSSLP Logistics	Journal	83		12,790.00
	<i>Being amount debited towards happay card reload for G Murali Mohan</i>				
	By Happay Card SSSLP Logistics	Journal	84		97,000.00
	<i>Being amount debited towards happay card reload for j selva kumar</i>				
	By Happay Card SSSLP Logistics	Journal	85		10,560.00
	<i>Being amount debited towards happay card reload for CH Ramesh</i>				
	By Happay Card SSSLP Logistics	Journal	86		8,036.00
	<i>Being amount debited towards happay card reload for j selva kumar</i>				
	Carried Over			10,63,577.75	2,64,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,577.75	2,64,232.00
14-Sep-19	By Happay Card-MRM LLP	Journal	87		6,959.00
	<i>Being amount debited towards happay card reload for chagal raj kumar</i>				
	By Happay Card SSSLP Logistics	Journal	88		10,000.00
	<i>Being amount debited towards happay card reload for Ch Ramesh</i>				
	By Happay Card SSSLP Logistics	Journal	89		4,334.00
	<i>Being amount debited towards happay card reload for G Murali Mohan</i>				
	By Happay Card SSSLP Logistics	Journal	90		9,350.00
	<i>Being amount debited towards happay card reload for G Murali Moham</i>				
	By Happay Card-SOVLLP	Journal	91		7,694.00
	<i>Being amount debited towards happay card reload for k purushottam</i>				
	By Happay Card- Nilgiri Estates	Journal	92		2,405.00
	<i>Being amount debited towards happay card reload for Edunuri Mallesham date :-25.04.2019</i>				
	By Happay Card-SOVLLP	Journal	93		8,119.00
	<i>Being amount debited towards happay card reload for A Vijaya Bhaskar</i>				
	By Happay Card SSSLP Logistics	Journal	94		2,472.00
	<i>Being amount debited towards happay card reload for Ch Ramesh Date :-25.04.2019</i>				
	By Happay Card-MRM LLP	Journal	95		4,035.00
	<i>Being amount debited towards happay card reload for Chagal Raj kumar date :-25.04.2019</i>				
16-Sep-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	50,000.00	
	<i>Chq No:689949 Being chq issued to VA tech ventures pvt ltd towards relord for happy card</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	30,000.00	
	<i>Chq No:689829 Being chq issued to V A tech ventures pvt ltd towards relord for happay card</i>				
5-Oct-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	15,000.00	
	<i>Ch.No.689951 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay cards</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	10,000.00	
	<i>Ch.No.689953 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay card</i>				
	Carried Over			11,68,577.75	3,19,600.00

Modi Housing Pvt Ltd

V A Tech Ventures Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,577.75	3,19,600.00
15-Oct-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	15,000.00	
	<i>Ch.No.689950 Being cheque issued V A Tech Ventures Pvt Ltd towards re-load of happay cards</i>				
28-Oct-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-5	10,000.00	
	<i>Ch.No.689952 Being cheque issued to V A Tech Ventures Pvt Ltd towards re-load of happay cards</i>				
29-Oct-19	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	30,000.00	
	<i>chq No:689948 Being chq issued to V A tech ventures pvt ltd towards relord for happy card</i>				
21-Nov-19	By AXIS Bank A/c No - 912020021769027	Bank Receipt	BR-2		30,000.00
	<i>Chq No :-689827 towards stale chq</i>				
17-Feb-20	By Happay Card Account	Journal	227		9,03,977.75
	<i>Being transferred</i>				
31-Mar-20	To Bad Debits / Credits Written Off	Journal	295	30,000.00	
	<i>Being balance written off</i>				
				12,53,577.75	12,53,577.75

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

V.Greenmedia Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By Printing&Stationary-SOV-III	Journal	131		64,400.00
	<i>Being printing of brochures against bill.no. VGM-1920-415,dtd,13/11/2019&po.no.62844, dtd,04/11/2019.</i>				
	By Printing&Stationary-SOV-III	Journal	132		9,240.00
	<i>Being printing of floor & parking plans against bill.no.VGM-1920-421,dtd,16/11/2019&po.no.63215,dtd,18/10/2019.</i>				
2-Dec-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	73,640.00	
	<i>NEFT;756741 Being amount to V GREEN MEDIA pvt.ltd. towards printing of parking plans&brochures against bill.no.VGM-1920-421&415.</i>				
21-Dec-19	By Printing&Stationary-SOV-III	Journal	148		20,880.00
	<i>Being printing of brocures & floor parking plans against bill.no.1920,dtd,466,dtd,29/11/2019.</i>				
6-Jan-20	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	20,880.00	
	<i>Chq No :-318093 Being chq issued to M/s V GREEN MEDIA PVT.LTD. towards printing of brocures & floor parking plans against invoice no :-VGM-192-466 invoice date :-29.11.2019 vid po no :-63557</i>				
				94,520.00	94,520.00

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

Vijay Bhaskar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Villa Orchids LLP	Journal	269		5,162.00
	<i>Being FY 18-19 Wrongly Entered voucher no: BR-7 same as rectified</i>				
	To Bad Debits / Credits Written Off	Journal	296	5,162.00	
	<i>Being balance written off</i>				
				5,162.00	5,162.00

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

Villa No.174 Mppl
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No ;439661 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-4		25,00,000.00
14-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439673 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		22,50,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

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

Villa No.175 Mppl
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439662 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		25,00,000.00
14-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439673 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		2,50,000.00
15-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215866 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		20,00,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

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

Villa No.176 Mppl
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439663 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-4		25,00,000.00
15-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215866 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;439674 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		17,00,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

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

Villa No.177 Mppl
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439664 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		25,00,000.00
15-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439674 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		7,50,000.00
16-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215867 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		14,50,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

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

Villa No.178 Mppl
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439665 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		25,00,000.00
16-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215867 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;215868 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		12,00,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

Modi Housing Pvt Ltd
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Villa No.179 Mppl
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1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439666 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		25,00,000.00
16-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215868 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		12,50,000.00
19-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215880 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		9,50,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

Modi Housing Pvt Ltd
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439777 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		25,00,000.00
19-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215879 Being chq received from Modi Properties Pvt ltd towards ICD advance received</i>	Bank Receipt	BR-2		7,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;215880 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		15,00,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

Modi Housing Pvt Ltd
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439668 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-1		25,00,000.00
19-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215879 Being chq received from Modi Properties Pvt ltd towards ICD advance received</i>	Bank Receipt	BR-2		17,50,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215869 Being chq received from Modi Properties Pvt ltd towards ICD advance received</i>	Bank Receipt	BR-3		5,00,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

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

Villa No.182 Mppl
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439669 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		25,00,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215869 Being chq received from Modi Properties Pvt ltd towards ICD advance received</i>	Bank Receipt	BR-3		20,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;215870 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-4		2,50,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

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

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 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439670 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-2		25,00,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215870 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-4		22,50,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

Modi Housing Pvt Ltd
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439671 Being chq received from Modi Properties Pvt ltd towards advance received</i>	Bank Receipt	BR-3		25,00,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;329480 Being chq received from Modi Properties Pvt ltd towards advance receiveda</i>	Bank Receipt	BR-5		2,50,000.00
31-Mar-20	By Modi Properties & Investments Pvt.Ltd. <i>Being amount adjusted advance received against vill</i>	Journal	321		20,00,000.00
					47,50,000.00
To	Closing Balance			47,50,000.00	
				47,50,000.00	47,50,000.00

Modi Housing Pvt Ltd
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Secunderabad - 500 003.

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439672 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-2		25,00,000.00
15-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;439674 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-2		50,000.00
16-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215867 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-1		50,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;215868 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-2		50,000.00
19-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;215879 Being chq received from Modi Properties Pvt Ltd towards ICD advance received</i>	Bank Receipt	BR-2		50,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;215880 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-3		50,000.00
25-Nov-19	By Yes Bank Ltd - 009763700001773 <i>Chq No;329480 Being chq received from Modi Properties Pvt Ltd towards advance receiveda</i>	Bank Receipt	BR-5		12,03,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq No;329481 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-6		5,78,650.00
					45,31,650.00
To	Closing Balance			45,31,650.00	
				45,31,650.00	45,31,650.00

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

Villa Orchids LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,31,50,982.75
3-Apr-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		70,00,000.00
	<i>Chq no :-793496 Being amount received towards fund transfer</i>				
3-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	10,00,000.00	
	<i>Chq no: 076429 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,00,000.00	
	<i>Chq no: 076430 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-3	10,00,000.00	
	<i>Chq no: 076431 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-4	10,00,000.00	
	<i>Chq no: 076432 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-5	10,00,000.00	
	<i>Chq no: 076433 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-6	10,00,000.00	
	<i>Chq no: 076434 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-7	10,00,000.00	
	<i>Chq no: 076435 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-8	10,00,000.00	
	<i>Chq no: 076436 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-9	10,00,000.00	
	<i>Chq no: 076437 Being chq issued to VOCLLP towards funds transfer</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-10	10,00,000.00	
	<i>Chq no: 076438 Being chq issued to VOCLLP towards funds transfer</i>				
8-May-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		30,000.00
	<i>chq no:982775 Being chq recd from VOCLLP towards funds transfer</i>				
Carried Over				1,00,00,000.00	3,01,80,982.75

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Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	3,01,80,982.75
11-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076443 Being chq issued to vocllp towards funds transfer</i>	Bank Payment	BP-2	23,000.00	
15-May-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 982778 Being chq recd from Villa Orchids llp towards funds transfer a/c no: 009763700001730</i>	Bank Receipt	BR-1		10,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>chq no: 076444 Being chq issued to M Venkat Raju towards material contractor advance for labour mobilizations as per MD Sir Instructions</i>	Bank Payment	BP-1	1,00,000.00	
17-May-19	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Mannem towards bathroom tiles department work on behalf of VOCLLP.</i>	Bank Payment	BP-2	5,767.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to T Pochaiah towards advance payment for flooring chipping work done on behalf of VOCLLP.</i>	Bank Payment	BP-3	4,950.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Aaron Associates towards survey done on behalf of VOCLLP.</i>	Bank Payment	BP-4	3,960.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Kamlesh Kumar towards kitchen platform granite laying work on behalf of VOCLLP.</i>	Bank Payment	BP-5	19,800.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Ramesh B towards scaffolding work on behalf of VOCLLP.</i>	Bank Payment	BP-6	9,900.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Maniram Sahu towards tiles work on behalf of VOCLLP against credit</i>	Bank Payment	BP-7	59,400.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to K Kumar towards electrical work on behalf of VOCLLP against credit</i>	Bank Payment	BP-8	39,600.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP against credit balance</i>	Bank Payment	BP-9	39,600.00	
	To Yes Bank Ltd - 009763700001773 <i>Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP</i>	Bank Payment	BP-10	4,109.00	
	Carried Over			1,03,10,086.00	3,11,80,982.75

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Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,10,086.00	3,11,80,982.75
17-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-11	16,830.00	
	<i>Being transfered to G Narendra Babu yadav towards on account against credit balance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-12	99,000.00	
	<i>Being transfered to M Venkatraju towards mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-13	13,500.00	
	<i>Being transfered to Sai Lakshmi enterprises towards supply of stonedust oon behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-14	2,543.00	
	<i>Being transfered to BRami Naidu towards hirecharges chipping machine work done on behalf of VOCLLP.</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-15	9,900.00	
	<i>Being transfered to Jayaram P towards advance payment on behalf of VOCLLP as advance</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-16	2,227.00	
	<i>Being transfered to T Kurmanna towards vitrified tiles unloading work on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-17	100.00	
	<i>Being transfered to MPPL axis towards mahender happay card payment on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-18	480.00	
	<i>Being transfered to MPPL Axis towards happay card payment of Mallarteddy on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-19	9,320.00	
	<i>Being transfered to MPPL axis towards prabhakar reddy happay card on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-20	99,250.00	
	<i>ch no.076458 Being cheque issued to Span Pride towards design fees against bill no.2 dt -15/5/19 on behalf of VOCLLP(GWH)</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-21	2,445.00	
	<i>ch no.076459 Being cheque issued to TSSPDCL towards electricity bill of 2303 03628,2303,03631,3630,3629,3633 for par-19 on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-22	14,246.00	
	<i>Being transfered to MPPL Axis towards happay card of Suresh.A paid on behalf of VOCLLP</i>				
	Carried Over			1,05,79,927.00	3,11,80,982.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,79,927.00	3,11,80,982.75
17-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-23	21,998.00	
	<i>Being transfered to SSLP towards G. Narendrababu payment against billn o.5772 dt -29/4/19 on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-24	58,426.00	
	<i>Being transfered to Summit builders towards payment of contractor PF on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-25	2,970.00	
	<i>Being transfered to T Pochaih towards jobwork payment dt-8/5/19 on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-26	3,528.00	
	<i>Beint transfered to Rami Naidu towards hirecharges for chipping work dt-29/4/19 on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-27	7,920.00	
	<i>Being transfered to Maniram Sahu on behalf of VOCLLP dt-29/4/19</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-28	9,900.00	
	<i>Being transfered to Kamlesh Kumar towards granite work credit balance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-29	26,400.00	
	<i>Being transfered to Indira Reddy towards stone dust supply against bill dt-8/5/19 on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-30	29,700.00	
	<i>Being transfered to Halika Homes towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-31	1,44,055.00	
	<i>Being transfered to Homeline infra towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-32	49,500.00	
	<i>Being transfered to KSR Builders towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-33	29,700.00	
	<i>Being transfered to Venkat Raju towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-34	59,400.00	
	<i>Being transfered to Mohammed Masooduddin towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-35	24,695.00	
	<i>Being transfered to Om Sai Ram constructions towards Mobilization advance on behalf of VOCLLP</i>				
	Carried Over			1,10,48,119.00	3,11,80,982.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,48,119.00	3,11,80,982.75
17-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-36	14,090.00	
	<i>Being transfered to Vedik Infra & engineering services towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-37	19,700.00	
	<i>Being transfered to Srikrishna Prajapathi towards Mobilization advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-38	49,000.00	
	<i>Being transfered to Halika Homes towards material advance on behalf of Hallika Homes</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-39	1,12,700.00	
	<i>Being transfered to Homeline Infra towards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-40	14,850.00	
	<i>Being transfered to KSR Builders towards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-41	41,580.00	
	<i>Being transfered to M. Venkata Raju towards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-42	99,000.00	
	<i>Being transfered to Mohammed Masooduddin towards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-43	39,600.00	
	<i>Being transfered to Om Sai Ram contructionss towards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-44	96,040.00	
	<i>Being transfered to Vedik Infra & engineering twowards material advance on behalf of VOCLLP</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-45	49,500.00	
	<i>Being transfered to Srikrishna Prajapathi twowards material advance on behalf of VOCLLP</i>				
18-May-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-1	54,165.00	
	<i>chq no: 076456 Being chq issued to Patel & Company towards purchase of cera sanitary on behalf of VOCLLP advance 100% payment</i>				
	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	10,496.00	
	<i>chq no: 076457 Being chq issued to Mars Building Solutions towards purchase of fast chlorine advance 100% payment on behalf of VOCLLP</i>				
	Carried Over			1,16,48,840.00	3,11,80,982.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,48,840.00	3,11,80,982.75
18-May-19	To Yes Bank Ltd - 009763700001773 <i>chq no: 076462 Being chq issued to Shweta Computers towards purchase laser jet printers advance 100% payment on behalf of VOCLLP</i>	Bank Payment	BP-5	9,400.00	
20-May-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 982779 Being chq recd from VOCLLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
	To Yes Bank Ltd - 009763700001773 <i>ch no.076465 Being cheque issued to Mangal Dev Yadav towards OHT maintenance</i>	Bank Payment	BP-1	14,800.00	
	To Yes Bank Ltd - 009763700001773 <i>ch no.076466 Being cheque issued to SSLLP towards payment against bills of VOCLLP</i>	Bank Payment	BP-2	5,40,000.00	
23-May-19	By Yes Bank Ltd - 009763700001773 <i>Being Neft return due to Beneficiry name different towards Home line infra Mobilization advance on behalf of VOCLLP</i>	Bank Receipt	BR-1		1,44,055.00
	By Yes Bank Ltd - 009763700001773 <i>Being Neft not made to Aaron Associates towards survey done on behalf of VOCLLP.</i>	Bank Receipt	BR-2		3,960.00
6-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from villa orchids llp towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd - 009763700001773 <i>Chq no: 982782 Being chq recd from Villa Orchids llp towards funds transfer</i>	Bank Receipt	BR-2		1,00,000.00
8-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Being neft recd from vocllp towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
11-Jun-19	By Yes Bank Ltd - 009763700001773 <i>chq no: 245825 Being chq recd from villa orchids llp towards funds transfer</i>	Bank Receipt	BR-3		20,000.00
17-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 245828 Being chq recd from Villa orchids llp towards funds transfer 009763700001730</i>	Bank Receipt	BR-2		1,00,000.00
24-Jun-19	By Yes Bank Ltd - 009763700001773 <i>Chq no:245844 Being chq recd from Villa Orchids llp towards funds transfer</i>	Bank Receipt	BR-1		2,00,000.00
1-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 245861 Being chq recd from VOCLLP towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
	Carried Over			1,22,13,040.00	3,43,48,997.75

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Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,13,040.00	3,43,48,997.75
1-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no:245863 Being chq recd from Villa Orchids LLP towards funds transfer</i>	Bank Receipt	BR-2		1,00,000.00
15-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no:966285 Being chq recd from Villa Orchids llp towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
18-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060148 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-19	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060149 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-20	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060150 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-21	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060151 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-22	10,00,000.00	
	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060152 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-23	5,00,000.00	
20-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 060158 Being chq issued to Villa Orchids llp towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
29-Jul-19	By Yes Bank Ltd - 009763700001773 <i>Chq no: 966294 Being chq recd from Villa Orchids LLP towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
31-Jul-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839557 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-1	30,00,000.00	
17-Aug-19	To Yes Bank Ltd - 009763700001773 <i>Chq no: 839568 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
27-Sep-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840830 Being cheque issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-1	5,00,000.00	
3-Oct-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.840839 Being cheque issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-2	5,00,000.00	
13-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.318053 Being cheque issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-3	3,00,000.00	
21-Nov-19	To Yes Bank Ltd - 009763700001773 <i>Ch.No.320652 Being cheque issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-1	3,00,000.00	
	Carried Over			2,33,13,040.00	3,54,48,997.75

continued ...

Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,13,040.00	3,54,48,997.75
27-Nov-19	To Yes Bank Ltd - 009763700001773	Bank Payment	BP-2	7,00,000.00	
	<i>Ch.No.320658 Being cheque issued to Villa Orchids LLP towards funds transfer</i>				
9-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		1,50,000.00
	<i>Ch.No.562362 Being cheque received from Villa Orchids LLP toward funds transfer</i>				
17-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		50,00,000.00
	<i>Ch.No.037618 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
18-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		2,82,924.00
	<i>Ch.No.037605 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,00,000.00
	<i>Ch.No.037604 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
19-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		10,00,000.00
	<i>Ch.No.037600 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		10,00,000.00
	<i>Ch.No.037603 Being cheque issued to Villa Orchids LLP towards funds transfer</i>				
20-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		10,00,000.00
	<i>Ch.No.037594 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-4		10,00,000.00
	<i>Ch.No.037593 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
21-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Ch.No.037592 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
23-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		5,50,000.00
	<i>Ch.No.602911 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,00,000.00
	<i>Ch.No.037596 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
24-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,00,000.00
	<i>Ch.No.602918 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-2		10,00,000.00
	<i>Ch.No.037595 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
26-Dec-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		52,00,000.00
	<i>Ch.No.602913 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	Carried Over			2,40,13,040.00	5,56,31,921.75

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Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,13,040.00	5,56,31,921.75
27-Dec-19	By Yes Bank Ltd - 009763700001773 037599 Being cheque received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd - 009763700001773 Ch.No.037597 Being cheque received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-2		10,00,000.00
30-Dec-19	By Yes Bank Ltd - 009763700001773 Ch.No.037601 Being cheque received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank Ltd - 009763700001773 Ch.No.037602 Being cheque received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-4		10,00,000.00
3-Jan-20	By Yes Bank Ltd - 009763700001773 Chq No :-037598 Being amount received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-1		10,00,000.00
4-Jan-20	By Yes Bank Ltd - 009763700001773 Chq No :-829769 Being amount received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd - 009763700001773 Chq No :-829768 Being amount received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-2		10,00,000.00
24-Feb-20	By Yes Bank Ltd - 009763700001773 Chq No :-378977 Being chq received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-1		12,00,000.00
29-Feb-20	By Yes Bank Ltd - 009763700001773 Chq No :-444973 Being chq received from Villa Orchids LLP towards funds transfer	Bank Receipt	BR-1		12,00,000.00
9-Mar-20	To AXIS Bank A/c No - 912020021769027 Ch No:689958,Being Amount Transfer to A Subba Reddy On Behalf of Rama Salarie For the month of Feb-2020	Bank Payment	BP-1	25,620.00	
	To AXIS Bank A/c No - 912020021769027 Cheque no:689965 Being cheque issued to BPCL on behalf of Villa Orchids LLP	Bank Payment	BP-7	1,430.00	
	To AXIS Bank A/c No - 912020021769027 Cheque no:689962 Being cheque issued to B.Raminaidu on behalf of Villa Orchids LLP	Bank Payment	BP-21	3,062.00	
	To AXIS Bank A/c No - 912020021769027 Cheque no:689966 Being cheque issued to T. Kurmanna on behalf of Villa Orchids LLP	Bank Payment	BP-35	3,416.00	
	To AXIS Bank A/c No - 912020021769027 Cheque no:689967 Being cheque issued to B.Koteshwar Rao on behalf of Villa Orchids LLP	Bank Payment	BP-42	4,625.00	
	Carried Over			2,40,51,193.00	6,50,31,921.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,51,193.00	6,50,31,921.75
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-44	6,900.00	
	<i>Cheque no:689968 Being cheque issued to K.Padma on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-47	5,450.00	
	<i>Cheque no:689969 Being cheque issued to Mohammed Khudoos on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-49	5,230.00	
	<i>Cheque no:689970 Being cheque issued to B.Raminaidu on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-51	2,750.00	
	<i>Cheque no:689971 Being cheque issued to P.Jayaram on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-52	6,223.00	
	<i>Cheque no:689972 Being cheque issued to Laxmi Narayana on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-54	20,976.00	
	<i>Cheque no:689973 Being cheque issued to T.Kurmanna on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-56	6,100.00	
	<i>Cheque no:689974 Being cheque issued to T. Kurmanna on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-58	4,500.00	
	<i>Cheque no:689975 Being cheque issued to Mohammed Rehman on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-62	29,557.00	
	<i>Cheque no:689976 Being cheque issued to Mahendra Security Services on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-63	15,534.00	
	<i>Cheque no:689977 Being cheque issued to Shreyas Services on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-64	22,177.00	
	<i>Cheque no:689978 Being cheque issued to Mahesh Kumar.M on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-65	17,824.00	
	<i>Cheque no:689980 Being cheque issued to Mohammed Anwair Baig on behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-66	14,849.00	
	<i>Cheque no:689987 NEFT/RTGS Being cheque issued to G.Rajesh Babu on behalf of Villa Orchids LLP</i>				
	Carried Over			2,42,09,263.00	6,50,31,921.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,09,263.00	6,50,31,921.75
9-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-67	17,889.00	
	<i>Cheque no:689989 NEFT/RTGS Being cheque issued to I.Ramakrishna on behalf of VOC</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-68	14,385.00	
	<i>Ch.No.689986 NEFT/RTGS Being cheque issued to Sharvani towards salary for the month of "February"2020.(paid on behalf of VOC)</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-69	14,139.00	
	<i>Ch.No.689984 Being cheque issued to D RAMESH towards salary for the month of "February"2020.(paid on behalf of VOC)</i>				
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-1	4,579.00	
	<i>Being Chq:690046 Issued to B Koteswara Rao Towards Electrical Patches works purpose for villas 65&63 Vide Voucher No. 1719</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-2	5,049.00	
	<i>Being Chq:690047 Issued to G Mannem Towards Tiles Shifting Work for villa nos 219 &96 Vide Voucher No.1720</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-3	6,485.00	
	<i>Being Chq:690048 Issued to K Padma Towards Repalstering Work done For Villa no.64 Vide Voucher No.1721 on Behalf of Villa orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-4	4,950.00	
	<i>Being Chq :690049 Issued to Mohammed Khudoos On behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-6	8,712.00	
	<i>Being Chq:690062 Issued to Rahaman on Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-8	5,049.00	
	<i>Beig Chq:690060 Issued to T Kurmanna On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-9	3,563.00	
	<i>Being Chq:690061 Issued to B Rami Naidu On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-10	5,772.00	
	<i>Being Chq:690059 Issued to Laxmi Narayana On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-11	14,218.00	
	<i>Being Chq:690053 Issued to T kurmanna On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-12	7,712.00	
	<i>Being Chq:69005 4 Issued to P Praveen Kumar On Behalf of VillaOrchids LLP</i>				
	Carried Over			2,43,21,765.00	6,50,31,921.75

Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,21,765.00	6,50,31,921.75
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-13	19,206.00	
	Being Chq:690055 Issued to Md anwar Sk On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-14	4,595.00	
	Being Chq:690056 Issued to B Rami Naidu On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-15	25,000.00	
	Being Chq:690050 issued to T Kurmanna On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-16	50,000.00	
	Being Chq :690051 issued to Veldi Karunakar Reddy On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-17	20,000.00	
	Being Chq:690065 Issued to Sharada Narabonia On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-18	20,000.00	
	Being Chq:690066 Issued to Redimalla Anil On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-19	10,000.00	
	Being Chq:690067 Issued to B Rami Naidu On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-20	25,000.00	
	Being Chq:690068 Issued to P Jayaram On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-21	9,900.00	
	Being Chq:690069 Issued to K Naga Charry On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-22	25,000.00	
	Being Chq:690079 Issued to Maniram Sahu On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-23	19,800.00	
	Being Chq:690080 Issued to Kamlesh Kumar On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-24	8,400.00	
	Being Chq:690081 Issued to J Mallesh On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-25	24,750.00	
	Being Chq:690094 Issued to Dr Construction On Behalf of Villa orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-27	9,900.00	
	Being Chq:690083 Issued to R Arjun On Behalf of Villa Orchids LLP				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-28	9,900.00	
	Being Chq:690084 Issued to Ch Salmon On Behalf of Villa orchids LLP				
	Carried Over			2,46,03,216.00	6,50,31,921.75

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Modi Housing Pvt Ltd

Villa Orchids LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,03,216.00	6,50,31,921.75
16-Mar-20	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-33	24,500.00	
	<i>Being Chq:690085 Issued to Homeline infra On Behalf of Villa orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-34	24,500.00	
	<i>Being Chq:690086 Issued to Rohan Constructions On Behalf of Villa orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-35	2,772.00	
	<i>Being Chq:690087 Issued to Praveen Kumar On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-36	7,207.00	
	<i>Being Chq:690088 Issued to Md Anwar Sk On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-37	2,100.00	
	<i>Being Chq:690089 issued to Mallesh On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-38	2,406.00	
	<i>Being Chq:690090 Issued to Md Munna On Behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-39	9,900.00	
	<i>Being Chq:690091 Issued to M Rahaman On behalf of Villa Orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-41	22,770.00	
	<i>Being Chq:690092 Issued to T Srinivasulu On Behalf of villa orchids LLP</i>				
	To AXIS Bank A/c No - 912020021769027	Bank Payment	BP-42	24,500.00	
	<i>Being Chq:690093 issued to MVR Constructions On Behalf of Villa Orchids LLP</i>				
31-Mar-20	To Share of Profit From LLP's	Journal	268	2,97,010.18	
	<i>Being share of profit transfered for the FY 18 -19</i>				
	To Vijay Bhaskar on A/c	Journal	269	5,162.00	
	<i>Being FY 18-19 Wrongly Entered voucher no: BR-7 same as rectified</i>				
	By Share of Income Tax	Journal	315		13,20,634.64
	<i>Being share of Income tax for 18-19</i>				
	To Share of Profit From LLP's	Journal	316	1,22,41,020.10	
	<i>Being share of profit during the year 19-20</i>				
				3,72,67,063.28	6,63,52,556.39
To	Closing Balance			2,90,85,493.11	
				6,63,52,556.39	6,63,52,556.39

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

Villa Orchids LLP- Hoarding Rent

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

1-Apr-19 to 31-Mar-20

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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	
	<i>Being balance written off</i>				
				4,400.00	4,400.00

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

Villas Orchid LLP - Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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

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

1-Apr-19 to 31-Mar-20

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

Modi Housing Pvt Ltd
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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To Hording Rental Service Charges	Sales	MHPL/033	10,600.00	
	<i>Being Chakripuram X Roads Hoarding Rent for the month of June 2019</i>				
10-Jul-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-3		10,600.00
	<i>Being online received from Vista Homes towards Hoarding Rent for the month of June 2019</i>				
31-Jul-19	To Hording Rental Service Charges	Sales	MHPL/043	10,600.00	
	<i>Being Chakripuram X Roads Hoarding Rent for the month of July 2019</i>				
6-Aug-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		10,600.00
	<i>Being online payment recd from Vista Homes towards hoarding rent for the month of July 2019</i>				
31-Aug-19	To Hording Rental Service Charges	Sales	MHPL/052	10,600.00	
	<i>Being Chakripuram X Roads Hoarding Rent for the month of Aug 2019</i>				
	By TDS Receivable- 19-20	Journal	59		1,060.00
	<i>Being tds receivable for the month of "August"2019.</i>				
11-Sep-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-1		9,540.00
	<i>Ch.No.585068 Being amount received from Vista Homes towards hoarding rent for the month of "August"2019.</i>				
30-Sep-19	To Hording Rental Service Charges	Sales	MHPL/061	10,600.00	
	<i>Being hoarding rent for the month of "September"2019.(At Chakripuram X Roads)</i>				
	By TDS Receivable- 19-20	Journal	110		1,060.00
	<i>Being TDS receivable for the month of "September"2019.</i>				
5-Oct-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-5		9,540.00
	<i>NEFT;188164 Being amount received from Vista Homes towards hoarding rent for the month of "september"2019.</i>				
31-Oct-19	To Hording Rental Service	Sales	MHPL/070	10,600.00	
	<i>Being hoarding rent for the month of "October"2019.(At Chakripuram X Roads)</i>				
Carried Over				53,000.00	42,400.00

continued ...

Modi Housing Pvt Ltd

Vista Homes - Hoarding Rent Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,000.00	42,400.00
31-Oct-19	By TDS Receivable- 19-20	Journal	127		1,060.00
	<i>Being tds receivable for the month of "October"2019.</i>				
6-Nov-19	By Yes Bank Ltd - 009763700001773	Bank Receipt	BR-6		9,540.00
	<i>NEFT;448035 Being amount received from Vista Homes towards hoarding rent for the month of "October"2019.</i>				
				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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 839581 being cheque issued to V Mahammed Shaffi towards purchase of Land at Kolthur SY no 554,558.</i>	Bank Payment	BP-5	14,85,000.00	
26-Aug-19	By Yes Bank Ltd - 009763700001773 <i>ch no 839581 against DD no 082454 has been canceled</i>	Bank Receipt	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			75,546.94	
2-Apr-19	To Statutory Payments - MFH(Hyd) LLP <i>Neft Being amount received towards contractor PF for the month of feb 2019</i>	Bank Receipt	BR-1	7,163.00	
3-Apr-19	By Silver Oak Villas LLP - Running Capital <i>Chq no :-076426 Being chq issued to SOV towards fund transfer</i>	Bank Payment	BP-1		70,00,000.00
	To Villa Orchids LLP <i>Chq no :-793496 Being amount received towards fund transfer</i>	Bank Receipt	BR-1	70,00,000.00	
8-Apr-19	To Nilgiri Estates <i>chq no: 260443 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042</i>	Bank Receipt	BR-1	1,00,000.00	
	By Soham Modi <i>chq no: 076427 being chq issued to Soham Satish Modi towards funds transfer a/c no: 009763700002411</i>	Bank Payment	BP-1		1,00,000.00
	To Silver Oak Villas LLP - Running Capital <i>chq no:976470 Being chq recd towards funds transfer a/c no: 009763700001621 yes bank</i>	Bank Receipt	BR-2	5,00,000.00	
	To Fixed Deposit <i>Being FD Redeem principal 041340300000850 /1 towards FD Cancelled</i>	Contra	CO-1	30,00,000.00	
	By Modi Realty Miryalaguda LLP - Running Capital <i>chq no: 076428 Being chq issued to Modi Realty Miryalaguda llp towards funds transfer a/c no: 009763700001888</i>	Bank Payment	BP-2		35,00,000.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being online payment to PF payment for the month of March 2019 on behalf of AGH</i>	Bank Payment	BP-3		15,428.00
	By Statutory Payments (M R Miriyalaguda LLP) <i>Being online payment to PF payment for the month of Feb 2019 on behalf of AGH</i>	Bank Payment	BP-4		15,122.00
	By Statutory Payments - GWE <i>Being online payment to PF challan GWE for the month of Feb 2019</i>	Bank Payment	BP-5		4,988.00
	By Statutory Payments - GWE <i>Being online payment to GWE PF payment for the month of March 2019</i>	Bank Payment	BP-6		4,776.00
	Carried Over			1,06,82,709.94	1,06,40,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,82,709.94	1,06,40,314.00
8-Apr-19	To Interest on FD	Bank Receipt	BR-3	2,877.00	
	<i>Being FD Redeem Interest 041340300000850 /1 towards interest credited</i>				
9-Apr-19	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-1	15,120.00	
	<i>Being neft recd from sovllp towards hoarding rent for the month of March 2019</i>				
10-Apr-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-1	12,960.00	
	<i>Being neft recd from MCS towards hoarding rent for the month of March 2019</i>				
	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-2	12,960.00	
	<i>Being neft recd from MCS towards hoarding rent for the month of March 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	34,560.00	
	<i>Being neft recd from GV Research centers pvt ltd towards hoarding rent for the month of March 2019</i>				
13-Apr-19	By GST Payable	Bank Payment	BP-1		18,360.00
	<i>Being online payment towards GST for the month of March 2019</i>				
16-Apr-19	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-1		6,995.00
	<i>Being online payment to ESI towards AGH ESI payment of March 2019</i>				
	By Statutory Payments (M R Miriyalaguda LLP)	Bank Payment	BP-2		6,848.00
	<i>Being online payment to ESI towards AGH ESI payment of Feb 2019</i>				
	By Statutory Payments - GWE	Bank Payment	BP-3		2,837.00
	<i>Being online payment to ESI towards GWE ESI payment of March 2019</i>				
	By Statutory Payments - GWE	Bank Payment	BP-4		2,979.00
	<i>Being online payment to ESI towards GWE ESI payment of Feb 2019</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-1	10,800.00	
	<i>Being online payment is recd from Paramount estates towards hoarding rent for the month of March 2019</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-2	9,440.00	
	<i>Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-3	9,440.00	
	<i>Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019</i>				
	To Statutory Payments (M R Miriyalaguda LLP)	Bank Receipt	BR-4	30,550.00	
	<i>Being neft recd from Modi Realty Miryalaguda llp towards statutory payments received</i>				
	Carried Over			1,08,21,416.94	1,06,78,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,21,416.94	1,06,78,333.00
20-Apr-19	To Statutory Payments - GWE <i>chq no: 744533 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921</i>	Bank Receipt	BR-2	9,764.00	
22-Apr-19	To Statutory Payments - GWE <i>chq no: 744535 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921</i>	Bank Receipt	BR-1	5,816.00	
23-Apr-19	To Statutory Payments (M R Miriyalaguda LLP) <i>Being Neft recd from modi realty miryalaguda llp towards statutory payments recd</i>	Bank Receipt	BR-1	13,843.00	
24-Apr-19	To Modi Farm House Hyd LLP -Hoarding Rent <i>Being neft recd from modi farm house hyd llp towards hoarding rent for the month of March 2019</i>	Bank Receipt	BR-2	7,080.00	
3-May-19	To Silver Oak Villas LLP - Running Capital <i>Chq no:515042 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no:515043 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-2	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515044 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-3	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515045 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-4	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515046 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-5	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515047 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-6	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515048 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-7	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515049 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-8	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515050 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-9	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 515051 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-10	10,00,000.00	
	Carried Over			2,08,57,919.94	1,06,78,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,57,919.94	1,06,78,333.00
3-May-19	By Villa Orchids LLP	Bank Payment	BP-1		10,00,000.00
	Chq no: 076429 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-2		10,00,000.00
	Chq no: 076430 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-3		10,00,000.00
	Chq no: 076431 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-4		10,00,000.00
	Chq no: 076432 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-5		10,00,000.00
	Chq no: 076433 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-6		10,00,000.00
	Chq no: 076434 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-7		10,00,000.00
	Chq no: 076435 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-8		10,00,000.00
	Chq no: 076436 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-9		10,00,000.00
	Chq no: 076437 Being chq issued to VOCLLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-10		10,00,000.00
	Chq no: 076438 Being chq issued to VOCLLP towards funds transfer				
4-May-19	By A.Shobha	Bank Payment	BP-1		5,787.00
	Being online payment to A Shobha towards hording rent for the month of April 2019				
	By M.Raju	Bank Payment	BP-2		6,612.00
	Being online payment to M Raju towards hording rent for the month of April 2019				
	By Shaganti Srinu	Bank Payment	BP-3		3,307.00
	Being online payment to Shaganti Srinu towards hording rent for the month of April 2019				
	By Lenkala Rajender Reddy	Bank Payment	BP-4		2,205.00
	Being online payment to Lenkala Bhoopathi Reddy towards hording rent for the month of April 2019				
	Carried Over			2,08,57,919.94	2,06,96,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,57,919.94	2,06,96,244.00
4-May-19	By Mora Srinivas	Bank Payment	BP-5		3,025.00
	<i>Being online payment to Mora Srinivas towards hording rent for the month of April 2019</i>				
	By P. Bal Reddy	Bank Payment	BP-6		4,320.00
	<i>Being online payment to P. Bal Reddy towards hording rent for the month of April 2019</i>				
	By S Ramulu	Bank Payment	BP-7		3,000.00
	<i>Being online payment to S Ramulu towards hording rent for the month of April 2019</i>				
	By Hiregange & Associates	Bank Payment	BP-8		1,200.00
	<i>Being online payment to Hiregange & Associates towards seminar on recent changes in GST with special focus on real estate sector and analysis of GSTR -9 &9C date: 16th April 2019 vide bill no: 00056H19 -20/GST dt: 16.04.2019</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	15,00,000.00	
	<i>chq no: 515053 Being chq recd from SOVLLP towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-9		15,00,000.00
	<i>chq no: 076439 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	1,50,000.00	
	<i>Chq no: 515056 Being chq recd from SOVLLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-10		2,75,000.00
	<i>Chq no: 076440 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>				
8-May-19	To Villa Orchids LLP	Bank Receipt	BR-1	30,000.00	
	<i>chq no:982775 Being chq recd from VOCLLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		30,000.00
	<i>chq no: 076441 Being chq issued to Soham Satish Modi towards funds transfer</i>				
10-May-19	By Electricity Charges	Bank Payment	BP-1		1,013.00
	<i>Being online payment to Lenkala Bhoopathi Reddy towards Electricity charges from 15.11.2018 to 20.02.2019 (Karimnagar hoarding)</i>				
11-May-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	1,00,000.00	
	<i>chq no: 046754 Being chq recd from sovllp towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		1,00,000.00
	<i>chq no: 076442 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	Carried Over			2,26,37,919.94	2,26,13,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,37,919.94	2,26,13,802.00
11-May-19	To Soham Modi	Bank Receipt	BR-2	23,000.00	
	<i>chq no: 664907 Being chq recd from soham satish modi towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		23,000.00
	<i>chq no: 076443 Being chq issued to vocllp towards funds transfer</i>				
15-May-19	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>chq no: 982778 Being chq recd from Villa Orchids llp towards funds transfer a/c no: 009763700001730</i>				
	By Villa Orchids LLP	Bank Payment	BP-1		1,00,000.00
	<i>chq no: 076444 Being chq issued to M Venkat Raju towards material contractor advance for labour mobilizations as per MD Sir Instructions</i>				
17-May-19	By Adepu Balakrishna	Bank Payment	BP-1		4,630.00
	<i>Chq no: 076455 Being chq issued to Adepu Balakrishna towards hording rent at thurkapally hording size: 40 X 20 for the month of April 2019</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		5,767.00
	<i>Being transfered to Mannem towards bathroom tiles department work on behalf of VOCLLP.</i>				
	By Villa Orchids LLP	Bank Payment	BP-3		4,950.00
	<i>Being transfered to T Pochaiah towards advance payment for flooring chipping work done on behalf of VOCLLP.</i>				
	By Villa Orchids LLP	Bank Payment	BP-4		3,960.00
	<i>Being transfered to Aaron Associates towards survey done on behalf of VOCLLP.</i>				
	By Villa Orchids LLP	Bank Payment	BP-5		19,800.00
	<i>Being transfered to Kamlesh Kumar towards kitchen platform granite laying work on behalf of VOCLLP.</i>				
	By Villa Orchids LLP	Bank Payment	BP-6		9,900.00
	<i>Being transfered to Ramesh B towards scaffolding work on behalf of VOCLLP.</i>				
	By Villa Orchids LLP	Bank Payment	BP-7		59,400.00
	<i>Being transfered to Maniram Sahu towards tiles work on behalf of VOCLLP against credit</i>				
	By Villa Orchids LLP	Bank Payment	BP-8		39,600.00
	<i>Being transfered to K Kumar towards electrical work on behalf of VOCLLP against credit</i>				
	Carried Over			2,36,60,919.94	2,28,84,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,28,84,809.00
17-May-19	By Villa Orchids LLP <i>Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP against credit balance</i>	Bank Payment	BP-9		39,600.00
	By Villa Orchids LLP <i>Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP</i>	Bank Payment	BP-10		4,109.00
	By Villa Orchids LLP <i>Being transfered to G Narendra Babu yadav towards on account against credit balance on behalf of VOCLLP</i>	Bank Payment	BP-11		16,830.00
	By Villa Orchids LLP <i>Being transfered to M Venkatraju towards mobilization advance on behalf of VOCLLP</i>	Bank Payment	BP-12		99,000.00
	By Villa Orchids LLP <i>Being transfered to Sai Lakshmi enterprises towards supply of stonedust oon behalf of VOCLLP</i>	Bank Payment	BP-13		13,500.00
	By Villa Orchids LLP <i>Being transfered to BRami Naidu towards hirecharges chipping machine work done on behalf of VOCLLP.</i>	Bank Payment	BP-14		2,543.00
	By Villa Orchids LLP <i>Being transfered to Jayaram P towards advance payment on behalf of VOCLLP as advance</i>	Bank Payment	BP-15		9,900.00
	By Villa Orchids LLP <i>Being transfered to T Kurmanna towards vitrified tiles unloading work on behalf of VOCLLP</i>	Bank Payment	BP-16		2,227.00
	By Villa Orchids LLP <i>Being transfered to MPPL axis towards mahender happay card payment on behalf of VOCLLP</i>	Bank Payment	BP-17		100.00
	By Villa Orchids LLP <i>Being transfered to MPPL Axis towards happay card payment of Mallarteddy on behalf of VOCLLP</i>	Bank Payment	BP-18		480.00
	By Villa Orchids LLP <i>Being transfered to MPPL axis towards prabhakar reddy happay card on behalf of VOCLLP</i>	Bank Payment	BP-19		9,320.00
	By Villa Orchids LLP <i>ch no.076458 Being cheque issued to Span Pride towards design fees against bill no.2 dt -15/5/19 on behalf of VOCLLP(GWH)</i>	Bank Payment	BP-20		99,250.00
	Carried Over			2,36,60,919.94	2,31,81,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,31,81,668.00
17-May-19	By Villa Orchids LLP	Bank Payment	BP-21		2,445.00
	<i>ch no.076459 Being cheque issued to TSSPDCL towards electricity bill of 2303 03628,2303,03631,3630,3629,3633 for par-19 on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-22		14,246.00
	<i>Being transfered to MPPL Axis towards happay card of Suresh.A paid on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-23		21,998.00
	<i>Being transfered to SLLP towards G. Narendrababu payment against billn o.5772 dt -29/4/19 on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-24		58,426.00
	<i>Being transfered to Summit builders towards payment of contractor PF on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-25		2,970.00
	<i>Being transfered to T Pochaih towards jobwork payment dt-8/5/19 on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-26		3,528.00
	<i>Beint transfered to Rami Naidu towards hirecharges for chipping work dt-29/4/19 on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-27		7,920.00
	<i>Being transfered to Maniram Sahu on behalf of VOCLLP dt-29/4/19</i>				
	By Villa Orchids LLP	Bank Payment	BP-28		9,900.00
	<i>Being transfered to Kamlesh Kumar towards granite work credit balance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-29		26,400.00
	<i>Being transfered to Indira Reddy towards stone dust supply against bill dt-8/5/19 on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-30		29,700.00
	<i>Being transfered to Halika Homes towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-31		1,44,055.00
	<i>Being transfered to Homeline infra towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-32		49,500.00
	<i>Being transfered to KSR Builders towards Mobilization advance on behalf of VOCLLP</i>				
	Carried Over			2,36,60,919.94	2,35,52,756.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,35,52,756.00
17-May-19	By Villa Orchids LLP	Bank Payment	BP-33		29,700.00
	<i>Being transfered to Venkat Raju towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-34		59,400.00
	<i>Being transfered to Mohammed Masooduddin towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-35		24,695.00
	<i>Being transfered to Om Sai Ram constructions towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-36		14,090.00
	<i>Being transfered to Vedik Infra & engineering services towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-37		19,700.00
	<i>Being transfered to Srikrishna Prajapathi towards Mobilization advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-38		49,000.00
	<i>Being transfered to Halika Homes towards material advance on behalf of Hallika Homes</i>				
	By Villa Orchids LLP	Bank Payment	BP-39		1,12,700.00
	<i>Being transfered to Homeline Infra towards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-40		14,850.00
	<i>Being transfered to KSR Builders towards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-41		41,580.00
	<i>Being transfered to M. Venkata Raju towards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-42		99,000.00
	<i>Being transfered to Mohammed Masooduddin towards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-43		39,600.00
	<i>Being transfered to Om Sai Ram contructionss towards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-44		96,040.00
	<i>Being transfered to Vedik Infra & engineering twowards material advance on behalf of VOCLLP</i>				
	By Villa Orchids LLP	Bank Payment	BP-45		49,500.00
	<i>Being transfered to Srikrishna Prajapathi twowards material advance on behalf of VOCLLP</i>				
	Carried Over			2,36,60,919.94	2,42,02,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,42,02,611.00
18-May-19	By Villa Orchids LLP	Bank Payment	BP-1		54,165.00
	<i>chq no: 076456 Being chq issued to Patel & Company towards purchase of cera sanitary on behalf of VOCLLP advance 100% payment</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		10,496.00
	<i>chq no: 076457 Being chq issued to Mars Building Solutions towards purchase of fast chlorine advance 100% payment on behalf of VOCLLP</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	6,00,000.00	
	<i>ch no 127935 being cheque received towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-3		6,00,000.00
	<i>ch no 076460 being cheque issued towards funds transfer.</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	2,00,000.00	
	<i>ch 046791 being cheque received towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-4		2,00,000.00
	<i>ch no 076461 being cheque issued towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-5		9,400.00
	<i>chq no: 076462 Being chq issued to Shweta Computers towards purchase laser jet printers advance 100% payment on behalf of VOCLLP</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-3	3,600.00	
	<i>Being neft received from silver oak villas llp towards hording rent for the month of April 2019</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-4	9,000.00	
	<i>Being neft received from SOVLLP towards hording rent for the month of April 2019</i>				
20-May-19	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>chq no: 982779 Being chq recd from VOCLLP towards funds transfer</i>				
	To Fixed Deposit	Contra	CO-1	10,00,000.00	
	<i>Being fd cancelled FD Redeem principal 041340300000850/1</i>				
	By Villa Orchids LLP	Bank Payment	BP-1		14,800.00
	<i>ch no.076465 Being cheque issued to Mangal Dev Yadav towards OHT maintenance</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		5,40,000.00
	<i>ch no.076466 Being cheque issued to SLLP towards payment against bills of VOCLLP</i>				
	Carried Over			2,64,73,519.94	2,56,31,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,73,519.94	2,56,31,472.00
20-May-19	To Interest on FD	Bank Receipt	BR-2	8,390.00	
	<i>Being FD Redeem Interest 041340300000850 /1</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-3	6,000.00	
	<i>Being neft recd from MFHHYD LLP towards hording rent for the month of April 2019</i>				
21-May-19	To Nilgiri Estates	Bank Receipt	BR-1	7,50,000.00	
	<i>chq no: 430937 Being chq recd from N E towards funds transfer</i>				
	To Interest on FD	Bank Receipt	BR-2	8,562.00	
	<i>Being FD Redeem Interest 041340300000850 /1</i>				
	To Fixed Deposit	Contra	CO-1	10,00,000.00	
	<i>Being FD Cancelled FD Redeem Principal 041340300000850/1</i>				
22-May-19	By M Sarita	Bank Payment	BP-1		10,00,000.00
	<i>chq no: 076463 Being chq issued to M Sarita towards advance for purchase land</i>				
23-May-19	To Villa Orchids LLP	Bank Receipt	BR-1	1,44,055.00	
	<i>Being Neft return due to Beneficiry name different towards Home line infra Mobilization advance on behalf of VOCLLP</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	3,960.00	
	<i>Being Neft not made to Aaron Associates towards survey done on behalf of VOCLLP.</i>				
25-May-19	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		3,300.00
	<i>Being online transfer to MHPL Axis Bank towards E Prasad happay card amount reversal</i>				
	By Electricity Charges	Bank Payment	BP-1		1,117.00
	<i>Being online payment to M Raju towards electricity charges for Annogiguda hoarding from Nov 18 to May 19</i>				
	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-2	22,896.00	
	<i>Being neft received from Modi Consultancy Services towards hoarding rent for the month of April 2019</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-3	756.00	
	<i>Being neft received from silver oak villas llp towards hoarding rent for the month of April 2019</i>				
	To Paramount Estates - Hoarding Rent	Bank Receipt	BR-4	9,540.00	
	<i>Being neft received from paramount estates towards hoarding rent for the month of April 2019</i>				
	Carried Over			2,84,27,678.94	2,66,35,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,27,678.94	2,66,35,889.00
25-May-19	To Happay Card - Paramount Estates <i>Being Narender Reddy happay card expenses recd from paramount Estates behalf of Axis Bank MHPL</i>	Bank Receipt	BR-5	1,240.00	
27-May-19	To GV Research Centers Pvt.Ltd - Hoarding Rent <i>Being neft received from GV Research Centers pvt ltd towards hoarding rent for the month of April 2019</i>	Bank Receipt	BR-1	30,528.00	
28-May-19	To Modi Realty Miryalaguda LLP- Hoarding Rent <i>Being neft recd from modi realty miryalaguda llp towards hording rent for the month of April 2019</i>	Bank Receipt	BR-1	15,264.00	
1-Jun-19	By Adepu Balakrishna <i>Being Online payment to Adepu Balakrishna towards Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019</i>	Bank Payment	BP-1		4,630.00
	By A.Shobha <i>Being Online Payment to A . Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019</i>	Bank Payment	BP-2		5,787.00
	By M.Raju <i>Being Online Payment to M. Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019</i>	Bank Payment	BP-3		6,612.00
	By Shaganti Srinu <i>Being Online Payment to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019</i>	Bank Payment	BP-4		3,307.00
	By Lenkala Rajender Reddy <i>Being Online Payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019</i>	Bank Payment	BP-5		2,205.00
	By Mora Srinivas <i>Being Online Payment to Mora Srinivas towards Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019</i>	Bank Payment	BP-6		3,025.00
	By P. Bal Reddy <i>Being Online Payment to P. Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019</i>	Bank Payment	BP-7		4,320.00
	By S Ramulu <i>Being Online Payment to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019</i>	Bank Payment	BP-8		3,000.00
	Carried Over			2,84,74,710.94	2,66,68,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,74,710.94	2,66,68,775.00
1-Jun-19	By Happay Card - Paramount Estates <i>Being online transfer to Paramount Estates towards Narander Reddy hapapy card reversal</i>	Bank Payment	BP-9		1,240.00
3-Jun-19	By Serene Constructions LLP <i>chq no: 076445 Being chq issued to Serene Constructions llp towards funds transfer</i>	Bank Payment	BP-1		35,000.00
6-Jun-19	By Nilgiri Estates <i>chq no: 076464 Being chq issued to Nilgiri Estates towards funds transfer</i>	Bank Payment	BP-1		7,50,000.00
	By Modi Realty Gagillapur LLP - Running Capital <i>chq no: 076467 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>	Bank Payment	BP-2		50,000.00
	To Villa Orchids LLP <i>Being neft recd from villa orchids llp towards funds transfer</i>	Bank Receipt	BR-1	1,00,000.00	
	By Soham Modi <i>chq no: 076446 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-3		1,00,000.00
	To Villa Orchids LLP <i>Chq no: 982782 Being chq recd from Villa Orchids llp towards funds transfer</i>	Bank Receipt	BR-2	1,00,000.00	
	By Soham Modi <i>chq no: 076447 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-5		1,00,000.00
8-Jun-19	By Silver Oak Villas LLP - Running Capital <i>chq no: 076468 Being chq issued to SOVLLP towards funds transfer</i>	Bank Payment	BP-1		9,00,000.00
	To Villa Orchids LLP <i>Being neft recd from vocllp towards funds transfer</i>	Bank Receipt	BR-1	5,00,000.00	
	By Soham Modi <i>chq no: 076469 Being chq issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	BP-2		5,00,000.00
10-Jun-19	To Silver Oak Villas LLP -Hoarding Rent <i>Being Neft received from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-1	9,540.00	
	To Silver Oak Villas LLP -Hoarding Rent <i>Being Neft recd from SOVLLP towards hoarding rent for the month of May 2019</i>	Bank Receipt	BR-2	3,816.00	
	To Paramount Estates - Hoarding Rent <i>Being Neft recd from Paramount Estates towards Hoarding Rent for the month of May 2019</i>	Bank Receipt	BR-3	9,540.00	
	Carried Over			2,91,97,606.94	2,91,05,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,97,606.94	2,91,05,015.00
10-Jun-19	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	30,528.00	
	<i>Being Neft recd from GV Research Centers pvt ltd towards hoarding rent for the month of May 2019</i>				
	To Serene Constructions LLP	Bank Receipt	BR-5	35,000.00	
	<i>chq no: 223690 Being chq recd from SCLLP towards funds transfer</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-6	15,264.00	
	<i>Being neft receivd from Modi Realty Miryalaguda llp towards hoarding rent for the month of May 2019</i>				
11-Jun-19	By Soham Modi	Bank Payment	BP-7		20,000.00
	<i>Chq no :-076470 Being chq issued to Soham MoDI TOWARDS FUND TRANSFRER</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-1	6,000.00	
	<i>Being Neft recd from Modi farm house hyd llp towards hoarding rent for the month of May 2019</i>				
	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-2	22,896.00	
	<i>Being online payment received from Modi Consultancy Services towards hoarding rent for the month of May 2019</i>				
	To Villa Orchids LLP	Bank Receipt	BR-3	20,000.00	
	<i>chq no: 245825 Being chq recd from villa orchids llp towards funds transfer</i>				
15-Jun-19	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		5,800.00
	<i>Being online payment to MHPL Axis Bank towards E Prasad happay card amount reversal</i>				
17-Jun-19	To Soham Modi	Bank Receipt	BR-1	17,00,000.00	
	<i>Chq no: 033606 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		17,00,000.00
	<i>Chq no: 060112 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	1,00,000.00	
	<i>Chq no: 245828 Being chq recd from Villa orchids llp towards funds transfer 009763700001730</i>				
	By Soham Modi	Bank Payment	BP-2		1,00,000.00
	<i>Chq no: 060113 Being chq issued to Soham Satish Modi towards funds transfer 009763700002411</i>				
22-Jun-19	By TDS Payable	Bank Payment	BP-1		2,218.00
	<i>Being online transfer to TDS for the month of March 2019</i>				
	Carried Over			3,11,27,294.94	3,09,33,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,27,294.94	3,09,33,033.00
24-Jun-19	To Villa Orchids LLP	Bank Receipt	BR-1	2,00,000.00	
	<i>Chq no:245844 Being chq recd from Villa Orchids llp towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		2,00,000.00
	<i>Chq no: 060114 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By A S Agarwal & Co.	Bank Payment	BP-2		4,500.00
	<i>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</i>				
	By A S Agarwal & Co.	Bank Payment	BP-3		7,042.00
	<i>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</i>				
	By Consultancy - Marigold	Bank Payment	BP-4		1,08,000.00
	<i>Chq no: 060119 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-2	50,00,000.00	
	<i>Chq no: 127939 Being chq recd from Modi and Modi Constructions towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-5		50,00,000.00
	<i>Chq no: 060120 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>				
29-Jun-19	By Consultancy - Marigold	Bank Payment	BP-1		1,08,000.00
	<i>Chq no: 060123 Being chq issued to Kulkarni Consultants Mr. Dattatri Rao towards advance to meet his office expenses on behalf of Marigold Residency gundla pochampally project</i>				
1-Jul-19	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq no: 245861 Being chq recd from VOCLLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		10,00,000.00
	<i>Chq no: 060121 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	1,00,000.00	
	<i>Chq no:245863 Being chq recd from Villa Orchids LLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		1,00,000.00
	<i>Chq no: 060122 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	Carried Over			3,74,27,294.94	3,74,60,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,27,294.94	3,74,60,575.00
1-Jul-19	To Soham Modi	Bank Receipt	BR-3	1,00,000.00	
	<i>Chq no:839041 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	By TDS Payable	Bank Payment	BP-3		21,283.00
	<i>Being online payment towards TDS for the month of June 2019</i>				
5-Jul-19	To Modi Realty Muraharipally LLP	Bank Receipt	BR-1	5,00,000.00	
	<i>Chq no: 225381 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
	To Modi Realty Muraharipally LLP	Bank Receipt	BR-2	5,00,000.00	
	<i>Chq no: 225382 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
	To Modi Realty Muraharipally LLP	Bank Receipt	BR-3	3,50,000.00	
	<i>Chq no: 225383 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	<i>Chq no: 060124 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Chq no: 060125 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		3,50,000.00
	<i>Chq no: 060126 Being chq issued to Soham Satish Modi towards funds transfer</i>				
6-Jul-19	By A.Shobha	Bank Payment	BP-1		5,787.00
	<i>Being online payment to A Shobha towards hoarding rent for the month of June 2019</i>				
	By M.Raju	Bank Payment	BP-2		6,612.00
	<i>Being online payment to M Raju towards hoarding rent for the month of June 2019</i>				
	By Shaganti Srinu	Bank Payment	BP-3		3,307.00
	<i>Being online payment to Shaganti Srinu towards hoarding rent for the month of June 2019</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-4		2,205.00
	<i>Being online payment to Lenkala Bhoopathi Reddy towards hoarding rent for the month of June 2019</i>				
	By P. Bal Reddy	Bank Payment	BP-5		4,320.00
	<i>Being online payment to P Bal Reddy towards hoarding rent for the month of June 2019</i>				
	By S Ramulu	Bank Payment	BP-6		3,000.00
	<i>Being online payment to S Ramulu towards hoarding rent for the month of June 2019</i>				
	Carried Over			3,88,77,294.94	3,88,57,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,77,294.94	3,88,57,089.00
6-Jul-19	By Survey Charges	Bank Payment	BP-7		4,000.00
	<i>Being online payment to Aaron Associates towards Topographical land survey and grid leves survey at koltur, Hyderabad using electronic total station and other accessories required by skilled surveyors working date: 27.05.2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	20,988.00	
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	9,540.00	
	<i>Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019</i>				
9-Jul-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-1	22,896.00	
	<i>Chq no: 676193 Being chq recd from MCS towards hoarding rent for the month of June 2019 a/c no: 009763700001529</i>				
	To Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-2	3,816.00	
	<i>Chq no: 000529 Being chq recd from MPPL Mayflower platinum towards hoarding rent for the month of June 2019</i>				
	To Modi Farm House Hyd LLP -Hoarding Rent	Bank Receipt	BR-5	6,000.00	
	<i>Being online payment recd from Modi Farm House Hyd LLP towards hoarding rent for the month of June 2019</i>				
10-Jul-19	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-1	9,540.00	
	<i>Being online payment recd from SOVLLP towards hoarding rent for the month of June 2019</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-2	15,264.00	
	<i>Being online payment recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of June 2019</i>				
	To Vista Homes - Hoarding Rent	Bank Receipt	BR-3	9,540.00	
	<i>Being online received from Vista Homes towards Hoarding Rent for the month of June 2019</i>				
15-Jul-19	By KGM & CO	Bank Payment	BP-1		885.00
	<i>Chq no: 060127 Being chq issued to KGM & Co towards TDS Returns filling fee F.Y 2018 -19 - Q3-26Q vide bill no: 2019-2020 /120 dt: 03.07.2019</i>				
	To Villa Orchids LLP	Bank Receipt	BR-1	5,00,000.00	
	<i>Chq no:966285 Being chq recd from Villa Orchids llp towards funds transfer</i>				
	Carried Over			3,94,74,878.94	3,88,61,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,74,878.94	3,88,61,974.00
15-Jul-19	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>Chq no: 060128 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	<i>Chq no: 839073 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-3		5,00,000.00
	<i>Chq no: 060129 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
18-Jul-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq no: 089588 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	10,00,000.00	
	<i>Chq no: 089589 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-3	10,00,000.00	
	<i>Chq no: 089590 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-4	10,00,000.00	
	<i>Chq no: 089591 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-5	10,00,000.00	
	<i>Chq no: 089592 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-6	10,00,000.00	
	<i>Chq no: 089593 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-7	10,00,000.00	
	<i>Chq no: 089594 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-8	10,00,000.00	
	<i>Chq no: 089595 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-1		10,00,000.00
	<i>Chq no: 060130 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-2		10,00,000.00
	<i>Chq no: 060131 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-3		10,00,000.00
	<i>Chq no: 060132 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-4		10,00,000.00
	<i>Chq no: 060133 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	Carried Over			4,79,74,878.94	4,38,61,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,74,878.94	4,38,61,974.00
18-Jul-19	By Summit Sales LLP Running Capital	Bank Payment	BP-5		10,00,000.00
	<i>Chq no: 060134 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-6		10,00,000.00
	<i>Chq no: 060135 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-7		10,00,000.00
	<i>Chq no: 060136 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	By Summit Sales LLP Running Capital	Bank Payment	BP-8		10,00,000.00
	<i>Chq no: 060137 Being chq issued to Summit Sales LLP towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-9	10,00,000.00	
	<i>Chq no: 764917 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-10	10,00,000.00	
	<i>Chq no: 764882 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-11	10,00,000.00	
	<i>Chq no: 764883 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-12	10,00,000.00	
	<i>Chq no: 764884 Being chq recd from Modi Realty genome Valley LLP towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-9		10,00,000.00
	<i>Chq no: 060138 Being chq issued to Nilgiri Estates towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-10		10,00,000.00
	<i>Chq no: 060139 Being chq issued to Nilgiri Estates towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-11		10,00,000.00
	<i>Chq no: 060140 Being chq issued to Nilgiri Estates towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-12		10,00,000.00
	<i>Chq no: 060141 Being chq issued to Nilgiri Estates towards funds transfer A/c no: 009763700002042</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-13	10,00,000.00	
	<i>Chq no: 127946 Being chq recd from Modi & Modi Constructions towards funds transfer</i>				
	Carried Over			5,29,74,878.94	5,18,61,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,74,878.94	5,18,61,974.00
18-Jul-19	To Modi & Modi Constructions	Bank Receipt	BR-14	10,00,000.00	
	Chq no: 127949 Being chq recd from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-15	10,00,000.00	
	Chq no: 127950 Being chq recd from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-16	10,00,000.00	
	Chq no: 098938 Being chq recd from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-17	10,00,000.00	
	Chq no: 098939 Being chq recd from Modi & Modi Constructions towards funds transfer				
	By Nilgiri Estates	Bank Payment	BP-13		10,00,000.00
	Chq no: 060142 Being chq issued to Nilgiri Estates towards funds transfer				
	By Nilgiri Estates	Bank Payment	BP-14		10,00,000.00
	Chq no: 060143 Being chq issued to Nilgiri Estates towards funds transfer				
	By Nilgiri Estates	Bank Payment	BP-15		10,00,000.00
	Chq no: 060144 Being chq issued to Nilgiri Estates towards funds transfer				
	By Nilgiri Estates	Bank Payment	BP-16		10,00,000.00
	Chq no: 060145 Being chq issued to Nilgiri Estates towards funds transfer				
	By Nilgiri Estates	Bank Payment	BP-17		10,00,000.00
	Chq no: 060146 Being chq issued to Nilgiri Estates towards funds transfer				
	To Modi Realty Vikarabad LLP Running Capital	Bank Receipt	BR-18	5,00,000.00	
	Chq no: 213748 Being chq issued to Modi Realty Vikarabad LLP towards funds transfer				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-18		5,00,000.00
	Chq no: 060147 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-19	10,00,000.00	
	Chq no: 089596 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-20	10,00,000.00	
	Chq no: 089597 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-21	10,00,000.00	
	Chq no: 089598 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-22	10,00,000.00	
	Chq no: 089608 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	Carried Over			6,14,74,878.94	5,73,61,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,74,878.94	5,73,61,974.00
18-Jul-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-23	5,00,000.00	
	Chq no: 089603 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-19		10,00,000.00
	Chq no: 060148 Being chq issued to Villa Orchids LLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-20		10,00,000.00
	Chq no: 060149 Being chq issued to Villa Orchids LLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-21		10,00,000.00
	Chq no: 060150 Being chq issued to Villa Orchids LLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-22		10,00,000.00
	Chq no: 060151 Being chq issued to Villa Orchids LLP towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-23		5,00,000.00
	Chq no: 060152 Being chq issued to Villa Orchids LLP towards funds transfer				
	To Soham Modi	Bank Receipt	BR-24	5,00,000.00	
	Chq no: 839080 Being chq recd from Soham Satish Modi towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-24		5,00,000.00
	Chq no: 060153 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	To Serene Clubs and Resorts LLP	Bank Receipt	BR-25	1,05,000.00	
	Chq no: 040813 Being chq recd from serene clubs and resorts llp towards funds transfer				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-25		1,05,000.00
	Chq no: 060154 Being chq issued to Modi Farm House Hyd LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-26	3,58,343.00	
	Chq no: 089600 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-26		3,58,343.00
	Chq no: 060155 Being chq issued to Modi Farm House Hyd LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-27	2,00,000.00	
	Chq no: 089601 Being chq recd from Silver Oak Villas LLP towards funds transfer				
	By Serene Constructions LLP	Bank Payment	BP-27		2,00,000.00
	Chq no: 060156 Being chq issued to Serene Constructions LLP towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-28	43,710.00	
	Chq no: 127948 Being chq recd from Modi & Modi Constructions towards funds transfer				
	Carried Over			6,31,81,931.94	6,30,25,317.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,81,931.94	6,30,25,317.00
18-Jul-19	By Gaurang Mody	Bank Payment	BP-28		43,710.00
	<i>Chq no: 060157 Being chq issued to Gaurang Mody towards funds transfer</i>				
20-Jul-19	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	15,00,000.00	
	<i>Chq no: 830410 Being chq recd from Modi Farm House Hyd LLP towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-1		10,00,000.00
	<i>Chq no: 060158 Being chq issued to Villa Orchids llp towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		5,00,000.00
	<i>Chq no: 060159 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	11,00,000.00	
	<i>Chq no: 371839 Being chq recd from SOVLLP towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-3		11,00,000.00
	<i>Chq no: 839551 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-3	18,00,000.00	
	<i>Chq no: 558295 Being chq recd from Nilgiri Estates towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-4		18,00,000.00
	<i>Chq no: 839552 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
22-Jul-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	15,00,000.00	
	<i>Chq no: 371840 Being chq recd from SOVLLP towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-2		15,00,000.00
	<i>Chq no: 839553 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
29-Jul-19	To SBH A/c No : 62448278364	Contra	CO-1	4,00,000.00	
	<i>Chq no :-010659 Being chq issued to MHPL Yes Bank towards SBI Bank balance transferring as per MD Sir Instruction</i>				
	To Villa Orchids LLP	Bank Receipt	BR-1	5,00,000.00	
	<i>Chq no: 966294 Being chq recd from Villa Orchids LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		5,00,000.00
	<i>Chq No: 839554 Being chq issued to Silver Oak Villas LLP towards funds transfer a/c no: 009763700001621</i>				
	Carried Over			6,99,81,931.94	6,94,69,027.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,81,931.94	6,94,69,027.00
29-Jul-19	By P.Praveen Kumar <i>Chq No: 839555 Being chq issued to P Praveen Kumar towards advance payment against hoarding material purpose to make greenwood heights hoardings on behalf of Villa Orchids LLP</i>	Bank Payment	BP-2		19,800.00
	To Silver Oak Villas LLP - Running Capital <i>Chq no: 371842 Being chq recd from SOVLLP towards funds transfer</i>	Bank Receipt	BR-2	15,00,000.00	
	By Modi & Modi Constructions <i>Chq no: 839556 Being chq issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-3		15,00,000.00
31-Jul-19	To Silver Oak Villas LLP - Running Capital <i>Chq no: 371844 Being chq recd from SOVLLP towards funds transfer a/c no: 009763700001621</i>	Bank Receipt	BR-1	30,00,000.00	
	By Villa Orchids LLP <i>Chq no: 839557 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-1		30,00,000.00
2-Aug-19	By TDS Payable <i>Being online payment towards TDS for the month of July 2019</i>	Bank Payment	BP-1		200.00
3-Aug-19	By A.Shobha <i>Being online payment to A Shobha towards Hoarding Rent at Kowkur for the month of July 2019</i>	Bank Payment	BP-1		5,787.00
	By M.Raju <i>Being online payment to M Raju towards Hoarding Rent at Ammuguda for the month of July 2019</i>	Bank Payment	BP-2		6,612.00
	By Shaganti Srinu <i>Being online payment to Shaganti Srinu towards Hoarding Rent at Bhongiri for the month of July 2019</i>	Bank Payment	BP-3		3,307.00
	By Lenkala Rajender Reddy <i>Being online payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar for the month of July 2019</i>	Bank Payment	BP-4		2,205.00
	By P. Bal Reddy <i>Being online payment to P Bal Reddy towards Hoarding Rent at Charlapally for the month of July 2019</i>	Bank Payment	BP-5		4,320.00
	By S Ramulu <i>Being online payment to S Ramulu towards Hoarding Rent at Thurkapally for the month of July 2019</i>	Bank Payment	BP-6		3,000.00
	Carried Over			7,44,81,931.94	7,40,14,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,81,931.94	7,40,14,258.00
3-Aug-19	To Soham Modi	Bank Receipt	BR-1	3,00,000.00	
	<i>Chq no: 764986 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	24,00,000.00	
	<i>Chq no: 371845 Being chq recd from silver oak villas llp towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	1,00,000.00	
	<i>Chq no: 098948 Being chq recd from Modi & Modi Constructions towards funds transfer A/c no: 009763700001878</i>				
	By Soham Modi	Bank Payment	BP-7		1,00,000.00
	<i>Chq no: 839558 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By Serene Clubs and Resorts LLP	Bank Payment	BP-8		1,00,000.00
	<i>Chq no: 839559 Being chq issued to Serene Clubs and Resorts LLP towards funds transfer A/c No: 009763700001951</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-4	15,00,000.00	
	<i>Chq no: 371846 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621</i>				
	By Modi Realty Pocharam LLP	Bank Payment	BP-9		15,00,000.00
	<i>Chq no: 839560 Being chq issued to Modi Realty Pocharam LLP towards funds transfer</i>				
5-Aug-19	By Sambameshwar Rao	Bank Payment	BP-1		30,00,000.00
	<i>Chq no: 839561 Being chq issued to S Sambeshwar Rao towards advance payment for joint development agreement for SY No 431/1,432/2,434/2. Sri Ramoju Sambeswar Rao</i>				
	To Modi Properties Pvt Ltd - Hoarding Rent	Bank Receipt	BR-1	3,816.00	
	<i>Chq no: 000465 Being chq recd from MPPL Mayflower Platinum towards hoarding rent for the month of July 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-2	9,540.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	11,448.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	9,540.00	
	<i>Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019</i>				
	Carried Over			7,88,16,275.94	7,87,14,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,16,275.94	7,87,14,258.00
6-Aug-19	To Vista Homes - Hoarding Rent	Bank Receipt	BR-1	9,540.00	
	<i>Being online payment recd from Vista Homes towards hoarding rent for the month of July 2019</i>				
7-Aug-19	To Modi Realty Pocharam LLP	Bank Receipt	BR-1	15,00,000.00	
	<i>Chq no: 334776 Being chq recd from modi realty pocharam llp towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-1		15,00,000.00
	<i>Chq no: 839562 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
8-Aug-19	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-1	15,264.00	
	<i>Being online payment recd from Modi Realty Miryalaguda LLP towards hoarding rent for the month of July 2019</i>				
9-Aug-19	To Modi Consultancy Services - Hoarding	Bank Receipt	BR-1	22,896.00	
	<i>Chq no: 798179 Being chq recd from Modi Consultancy Services towards hoarding rent for the month of July 2019 A/c No: 009763700001529</i>				
12-Aug-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	30,00,000.00	
	<i>Chq no: 371851 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	20,00,000.00	
	<i>Chq no: 371850 Being chq recd from SOVLLP towards funds transfer A/c no: 009763700001621</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		25,00,000.00
	<i>Chq no: 839563 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-2		25,00,000.00
	<i>Chq no: 839564 Being chq issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	To Nilgiri Estates	Bank Receipt	BR-3	12,00,000.00	
	<i>Chq no: 404711 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042 IFSC YESB00000097</i>				
	By Modi & Modi Constructions	Bank Payment	BP-3		12,00,000.00
	<i>Chq no: 839565 Being chq issued to Modi & Modi Constructions towards funds transfer</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-4	9,540.00	
	<i>Chq no: 411191 Being chq recd from Silver oak villas llp towards hoarding rent for the month of July 2019 a/c no: 009772400000040 YESB00000097</i>				
	Carried Over			8,65,73,515.94	8,64,14,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,73,515.94	8,64,14,258.00
13-Aug-19	By TDS Late Filling Fee	Bank Payment	BP-1		2,092.00
	<i>Chq no: 839566 Being chq issued towards TDS Late filling fee A.Y 2019-20 and F.Y 2018-19</i>				
17-Aug-19	By Soham Modi	Bank Payment	BP-1		50,000.00
	<i>Chq no: 839567 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq no: 371857 Being chq recd from SOVLLP towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		10,00,000.00
	<i>Chq no: 839568 Being chq issued to Villa Orchids LLP towards funds transfer</i>				
	By Ch Ramesh Expense Card	Bank Payment	BP-3		2,100.00
	<i>Chq no: 839569 Being chq issued to Summit Sales llp logistics towards purchase of stamp papers for Ch Ramesh expenses card</i>				
	To Fixed Deposit	Contra	CO-1	10,00,000.00	
	<i>Being FD Cancelled FD Redeem Principal - 041340300000850/2</i>				
19-Aug-19	By Tds Yes Bank - 19-20	Bank Payment	BP-1		839.00
	<i>Being FD Redeem Tax Debited - 041340300000850/2</i>				
	To Interest on FD	Bank Receipt	BR-1	8,390.00	
	<i>Being FD Redeem Interest - 041340300000850/2</i>				
	To Modi Realty Vikarabad LLP Running Capital	Bank Receipt	BR-2	100.00	
	<i>Being neft recd KKBK0000958 Modi Realty Vikarabad llp online file uploading testing purpose</i>				
21-Aug-19	To Modi & Modi Constructions	Bank Receipt	BR-1	2,50,000.00	
	<i>Chq no: 098954 Being chq recd from Modi & Modi Constructions towards funds transfer a /c no: 009763700001878</i>				
	By Modi Realty Pocharam LLP	Bank Payment	BP-1		2,50,000.00
	<i>Chq no: 839570 Being chq issued to Modi Realty Pocharam LLP towards funds transfer</i>				
23-Aug-19	To Fixed Deposit	Contra	CO-1	1,50,00,000.00	
	<i>Being FD Cancelled FD Redeem Principal -041340300000850/2</i>				
	By M Sarita	Bank Payment	BP-1		80,00,000.00
	<i>ch no 839571 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.</i>				
	Carried Over			10,38,32,005.94	9,57,19,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,32,005.94	9,57,19,289.00
23-Aug-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	1,40,00,000.00	
	Chq no: 371858 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621				
	To Interest on FD	Bank Receipt	BR-2	1,36,130.00	
	Being FD Redeem Interest -041340300000850 /2				
	By Tds Yes Bank - 19-20	Bank Payment	BP-2		13,613.00
	Being FD Redeem Tax Debited -041340300000850/2				
	By EVPS Krishna	Bank Payment	BP-3		1,13,85,000.00
	ch no 839572 being cheque issued to EVPS Krishna towards purchase of Land at Kolthur SY no 554,558.				
	By Mahaboob Basha Vakkapella	Bank Payment	BP-4		14,85,000.00
	ch no 839573 being cheque issued to Mahaboob Basha Vakkapella towards purchase of Land at Kolthur SY no 554,558.				
	By V Mohammad Shaffi	Bank Payment	BP-5		14,85,000.00
	ch no 839581 being cheque issued to V Mahammed Shaffi towards purchase of Land at Kolthur SY no 554,558.				
	By Padminee Plantations Private Limited	Bank Payment	BP-6		14,85,000.00
	ch no 839575 being cheque issued to Padminee plantations private limited towards purchase of Land at Kolthur SY no 554,558.				
	By M Sarita	Bank Payment	BP-7		4,95,000.00
	ch no 839576 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.				
	By Kolthur -Registrations	Bank Payment	BP-8		11,40,024.00
	ch no 839577 being cheque issued to modi soham HUF towards registration charges for SY no 554 and 558 of kolthur village.				
	By S V. Raghu	Bank Payment	BP-9		14,85,000.00
	Ch no 839578 being cheque issued to SV Raghu towards purchase of land at kolthur SY no 554 and 558.				
24-Aug-19	To Modi & Modi Constructions	Bank Receipt	BR-1	10,00,000.00	
	Chq no: 098955 Being chq recd from Modi & Modi Constructions towards funds transfer				
	To Modi Realty Pocharam LLP	Bank Receipt	BR-2	2,50,000.00	
	Chq no: 334779 Being chq recd from modi realty pocharam llp towards funds transfer A /c No: 009763700002441				
	Carried Over			11,92,18,135.94	11,46,92,926.00

Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,18,135.94	11,46,92,926.00
24-Aug-19	By Soham Modi	Bank Payment	BP-1		2,50,000.00
	<i>Chq no: 839582 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	<i>Chq No: 839583 Being chq issued to silver oak villas llp towards funds transfer</i>				
26-Aug-19	By AXIS Bank A/c No - 912020021769027	Contra	CO-1		2,000.00
	<i>Chq no: 839584 Being chq issued to MHPL towards Sreenivasa Sarma V V happay card expenses card reversal</i>				
	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Chqno: 765019 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-1		1,00,000.00
	<i>Chq no: 839585 Being chq recd from Modi Realty Genome Valley LLP towards funds transfer</i>				
	By M Sarita	Bank Payment	BP-2		14,85,000.00
	<i>being online transfer to M Sarita towards purchase of Land at kolthur.</i>				
	By Mahaboob Basha Vakkapella	Bank Payment	BP-3		14,85,000.00
	<i>being online transfer to Mahaboob basha towards purchase of Land at kolthur</i>				
	To Padminee Plantations Private Limited	Bank Receipt	BR-2	14,85,000.00	
	<i>ch no 839575 against DD no 082457 has been canceled</i>				
	To S V. Raghu	Bank Receipt	BR-3	14,85,000.00	
	<i>ch no 839578 against DD no 082455 has been canceled</i>				
	To V Mohammad Shaffi	Bank Receipt	BR-4	14,85,000.00	
	<i>ch no 839581 against DD no 082454 has been canceled</i>				
	To M Sarita	Bank Receipt	BR-5	4,95,000.00	
	<i>ch no 839576 against DD no 082456 has been canceled</i>				
	By M Sarita	Bank Payment	BP-4		4,85,000.00
	<i>ch 839586 being cheque issued to M Saritha towards purchase of Land at kolthur SY No554 and 558</i>				
	By EVPS Krishna	Bank Payment	BP-5		14,85,000.00
	<i>ch no839587 being cheque EVPS Krishna towards Purchase of Land at kolthur SY No 554,558</i>				
	Carried Over			12,42,68,135.94	12,09,84,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,68,135.94	12,09,84,926.00
26-Aug-19	To Soham Modi	Bank Receipt	BR-6	9,90,000.00	
	<i>Being neft received from Soham Satish Modi towards funds transfer A/c no: 009763700002411</i>				
27-Aug-19	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq no: 232741 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	To SBH A/c No : 62448278364	Contra	CO-1	14,474.00	
	<i>being Neft transfer to yes bank towards balance amount in SBI after account closure</i>				
29-Aug-19	By Cash	Contra	CO-1		5,00,000.00
	<i>ch no 967971 being cash withdrawal</i>				
	By TDS Payable	Bank Payment	BP-1		1,30,000.00
	<i>Chq no :-840814 Being chq issued towards TDS on Land purchase</i>				
	By TDS Payable	Bank Payment	BP-2		30,000.00
	<i>Chq no :-840812 Being chq issued towards TDS on land purchase</i>				
	By TDS Payable	Bank Payment	BP-3		30,000.00
	<i>Chq no :-840813 Being chq issued towards TDS on Land Purchase</i>				
31-Aug-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		4,00,000.00
	<i>Ch.No.839590 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		12,00,000.00
	<i>Ch.No.839591 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	By Modi Realty Pocharam LLP	Bank Payment	BP-3		15,00,000.00
	<i>Being online transfer to S.Sambeshwar Rao towards land purchase on behalf of NGH</i>				
	By Kanday Aravind	Bank Payment	BP-4		45,000.00
	<i>ch no 839592 being cheque issued to Kanday aravind towards airport noc of gundlapochampally .</i>				
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	<i>Chq no :-232745 Being amount received from Soham Satish Modi towards fund transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-5		5,00,000.00
	<i>Chq no :-840815 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	25,000.00	
	<i>ch no 371859 being cheque received towards funds transfer</i>				
	Carried Over			12,67,97,609.94	12,53,19,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,97,609.94	12,53,19,926.00
31-Aug-19	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-6		25,000.00
	<i>ch no 839593 being cheque issued towards funds transfer.</i>				
	By Soham Modi	Bank Payment	BP-7		15,00,000.00
	<i>Chq No:-839594 Being chq issued to Soham modi towards fund transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	15,00,000.00	
	<i>Chq no: 098957 Being chq received from MNM towards funds transfer</i>				
	To Modi Realty Pocharam LLP	Bank Receipt	BR-4	15,00,000.00	
	<i>Chq no: 334780 Being chq recd from Modi Realty Pocharam LLP towards on behalf of Sambeshwara Rao payment</i>				
4-Sep-19	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		10,75,899.00
	<i>Ch.No.839595 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		2,92,300.00
	<i>Ch.No.839596 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
9-Sep-19	By Serene Constructions LLP	Bank Payment	BP-1		4,00,000.00
	<i>Ch.No.839598 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-1	11,448.00	
	<i>Ch.No.189404 Being cheque received from Mehta & Modi Realty Kowkur LLP towards</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-2	30,000.00	
	<i>Ch.No.098958 Being cheque received from Modi & Modi Constructions towards funds transfer.</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		30,000.00
	<i>Ch.No.839599 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-3	11,448.00	
	<i>Ch.No.189405 Being cheque received from Mehta & Modi Realty Kowkur LLP towards</i>				
	By A.Shobha	Bank Payment	BP-3		5,787.00
	<i>NEFT;530530 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "August"2019.</i>				
	By M.Raju	Bank Payment	BP-4		6,612.00
	<i>NEFT;530551 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of "August"2019.</i>				
	Carried Over			12,98,50,505.94	12,86,55,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,50,505.94	12,86,55,524.00
9-Sep-19	By Shaganti Srinu	Bank Payment	BP-5		3,307.00
	<i>NEFT;530552 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "August"2019.</i>				
	By P. Bal Reddy	Bank Payment	BP-6		4,320.00
	<i>NEFT;530553 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "August"2019.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-7		2,205.00
	<i>NEFT;530554 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "August"2019.</i>				
	By S Ramulu	Bank Payment	BP-8		3,000.00
	<i>NEFT;530555 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "August"2019.</i>				
To	GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-4	9,540.00	
	<i>NEFT;015197 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "August"2019.</i>				
	By Serene Constructions LLP	Bank Payment	BP-9		5,50,000.00
	<i>Ch.No.839597 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	4,50,000.00	
	<i>Ch.No.830428 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
To	Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-6	3,816.00	
	<i>Ch.No.000637 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "August"2019.</i>				
To	Aedis Developers LLP -Hoarding	Bank Receipt	BR-7	9,540.00	
	<i>Ch.No.521515 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "August"2019.</i>				
To	Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-8	9,540.00	
	<i>NEFT;748429 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of "August"2019.</i>				
To	Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-9	15,264.00	
	<i>NEFT;290549 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "August"2019.</i>				
	Carried Over			13,03,48,205.94	12,92,18,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,48,205.94	12,92,18,356.00
11-Sep-19	To Vista Homes - Hoarding Rent	Bank Receipt	BR-1	9,540.00	
	<i>Ch.No.585068 Being amount received from Vista Homes towards hoarding rent for the month of "August"2019.</i>				
	By Serene Constructions LLP	Bank Payment	BP-1		50,000.00
	<i>Ch.No.839600 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
13-Sep-19	By Fixed Deposit	Bank Payment	BP-1		10,00,000.00
	<i>Being FD made against FDR.NO.</i>				
	To Soham Modi	Bank Receipt	BR-1	45,000.00	
	<i>Ch.No.232755 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Modi Ventures	Bank Payment	BP-2		45,000.00
	<i>Ch.No.840816 Being cheque issued to Modi Ventures towards funds transfer</i>				
16-Sep-19	By Soham Modi	Bank Payment	BP-1		75,000.00
	<i>Ch.No.840817 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	5,00,000.00	
	<i>Ch.No.098960 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		5,00,000.00
	<i>Ch.No.840818 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-3		8,00,000.00
	<i>ch no840819 being cheque issued towards funds transfer.</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-4		1,50,000.00
	<i>ch no840820 being cheque issued towards funds transfer.</i>				
17-Sep-19	To Soham Modi	Bank Receipt	BR-1	9,50,000.00	
	<i>Chq no: 232760 Being chq recd from soham satish modi towards funds transfer</i>				
18-Sep-19	By B Vanaja -Kolthur	Bank Payment	BP-1		10,000.00
	<i>Chq no: 840822 Being chq issued to B Vanaja towards pre DCR charge for change of land use plan of Sy No's 554 & 558, Kolthur Village Ext. AC. 4-10 gtn C.L.U application yet to be filed</i>				
	By Application Fees - TSSPDCL	Bank Payment	BP-2		60.00
	<i>Chq no: 840823 Being chq (DD) issued to TSSPDCL towards Application Fees Registration Electricity Sy No's 554 & 558</i>				
	Carried Over			13,18,52,745.94	13,18,48,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,52,745.94	13,18,48,416.00
20-Sep-19	To Soham Modi	Bank Receipt	BR-1	45,000.00	
	<i>Chq no: 506632 Being chq recd from Soham Satish Modi towards funds transfer</i>				
	By Modi Ventures	Bank Payment	BP-1		45,000.00
	<i>Chq no: 840824 Being chq issued to Modi Ventures towards funds transfer</i>				
21-Sep-19	By Serene Constructions LLP	Bank Payment	BP-1		8,00,000.00
	<i>ch no:840825 being cheque issued towards funds transfer.</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-2		1,50,000.00
	<i>ch no840826 being cheque issued towards funds transfer</i>				
23-Sep-19	By Summit Sales LLP Logistics	Bank Payment	BP-1		2,580.00
	<i>Chq no: 840828 Being chq issued to Summit Sales LLP Logistics towards registration & Misc charges and Ch Ramesh expenses card vide bill no: SSLOG/459/19-20 dt: 19.09.2019</i>				
	To Fixed Deposit	Bank Receipt	BR-1	10,00,000.00	
	<i>Being FD Cancelled FD Redeem Principal - 041340300000970/1</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	38,00,000.00	
	<i>Chq no: 956321 Being chq recd from SOVLLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-3	26,50,000.00	
	<i>Chq no: 371880 Being chq recd from SOVLLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-4	1,79,00,000.00	
	<i>Chq no: 371879 Being chq recd from SOVLLP towards funds transfer</i>				
	To Interest on FD	Bank Receipt	BR-5	1,370.00	
	<i>Being FD Redeem Interest 041340300000970 /1</i>				
	By Tds Yes Bank - 19-20	Bank Payment	BP-2		137.00
	<i>Being FD Redeem Tax debited 041340300000970/1</i>				
26-Sep-19	By Silver Oak Realty	Bank Payment	BP-1		2,50,47,000.00
	<i>Chq no: 840829 Being chq issued to Silver Oak Realty towards Sales Consideration</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	9,50,000.00	
	<i>Chq no: 371874 Being chq recd from Silver Oak Villas LLP towards funds transfer</i>				
27-Sep-19	By Villa Orchids LLP	Bank Payment	BP-1		5,00,000.00
	<i>Ch.No.840830 Being cheque issued to Villa Orchids LLP towards funds transfer</i>				
	To Cash	Contra	CO-1	5,00,000.00	
	<i>Being cash deposited in yes bank ltd</i>				
	Carried Over			15,86,99,115.94	15,83,93,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,99,115.94	15,83,93,133.00
30-Sep-19	By Summit Sales LLP Logistics	Bank Payment	BP-1		700.00
	<i>Ch.No.840837 Being cheque issued to Summit Sales LLP Logistics towards expenses card amount re-imburement</i>				
	By A.Shobha	Bank Payment	BP-2		5,787.00
	<i>NEFT;798181 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "September"2019.</i>				
	By M.Raju	Bank Payment	BP-3		6,612.00
	<i>NEFT;798182 Being transfered to M.Raju hoarding rent (At ammguda 30*15) for themonth of "Septenber"2019.</i>				
	By Shaganti Srinu	Bank Payment	BP-4		3,307.00
	<i>NEFT;798183 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "September"2019.</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-5		2,205.00
	<i>NEFT;798184 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "September"2019.</i>				
	By P. Bal Reddy	Bank Payment	BP-6		4,320.00
	<i>NEFT;798185 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "September"2019.</i>				
	By S Ramulu	Bank Payment	BP-7		3,000.00
	<i>NEFT;798186 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "September"2019.</i>				
	By Sitaramanjaneyulu Burri-Happay Card	Bank Payment	BP-8		1,000.00
	<i>NEFT;798187 Being amount transfered to modi housing pvt ltd towards happay card expenses</i>				
	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch.No.232772 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By A.K Shyam Prasad	Bank Payment	BP-9		5,22,500.00
	<i>Ch.No.840832 Being cheque issued to A.K Shyam Prasad towards brokerage /commission(kolthuru)</i>				
	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-2	7,632.00	
	<i>NEFT;961410 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "September"2019.</i>				
	Carried Over			15,97,06,747.94	15,89,42,564.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,06,747.94	15,89,42,564.00
30-Sep-19	To Modi Realty Miryalaguda LLP- Hoarding Rent	Bank Receipt	BR-3	7,632.00	
	<i>NEFT;961461 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "September"2019.</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	3,00,000.00	
	<i>Ch.No.830429 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-10		6,00,000.00
	<i>Ch.No.840833 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-11		3,00,000.00
	<i>Ch.No.840834 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
1-Oct-19	By Modi Ventures	Bank Payment	BP-1		45,000.00
	<i>Ch.No.840835 Being cheque issued to Modi Ventures towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-1	10,000.00	
	<i>Chq no: 098966 Being chq recd from Modi & Modi Constructions towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-2		10,000.00
	<i>Chq no: 840838 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>				
	To M Sarita	Bank Receipt	BR-2	5,00,000.00	
	<i>RTGS;065558 Being amount received from M Sarita towards loan re-payment</i>				
	To Soham Modi	Bank Receipt	BR-3	45,000.00	
	<i>Ch.No.232773 Being cheque received from Soham Satish Modi towards funds transfer</i>				
3-Oct-19	To Modi & Modi Constructions	Bank Receipt	BR-1	15,00,000.00	
	<i>Ch.No.098973 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Nilgiri Estates	Bank Payment	BP-1		15,00,000.00
	<i>CHq No:-840844 Being chq issued to Nilgiri Estates towards fund transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-2		5,00,000.00
	<i>Ch.No.840839 Being cheque issued to Villa Orchids LLP towards funds transfer</i>				
4-Oct-19	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-1	22,896.00	
	<i>Ch.No.483316 Being cheque issued to Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of "September"2019.</i>				
	Carried Over			16,20,92,275.94	16,18,97,564.00

Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,20,92,275.94	16,18,97,564.00
5-Oct-19	To Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-1	3,816.00	
	<i>Ch.No.000687 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "September"2019.</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-2	9,540.00	
	<i>Ch.No.240750 Being cheque received from Silver Oak Villas LLP towards hoarding rent for the month of "September"2019.</i>				
	To Vista Homes - Hoarding Rent	Bank Receipt	BR-5	9,540.00	
	<i>NEFT;188164 Being amount received from Vista Homes towards hoarding rent for the month of "september"2019.</i>				
7-Oct-19	To Modi & Modi Constructions	Bank Receipt	BR-2	10,00,000.00	
	<i>Ch.No.098968 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-1		10,00,000.00
	<i>Ch.No.840845 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
9-Oct-19	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-1	9,540.00	
	<i>NEFT;186883 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "september"2019.</i>				
10-Oct-19	By Serene Constructions LLP	Bank Payment	BP-1		6,00,000.00
	<i>ch no967973 being cheque issued towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-2		2,75,000.00
	<i>ch no 967974 being cheque issued towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-1	45,000.00	
	<i>Ch.No.232774 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	2,00,000.00	
	<i>Ch.No.232784 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-3		10,00,000.00
	<i>Ch.No.840847 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	10,00,000.00	
	<i>Ch.No.098970 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	Carried Over			16,43,69,711.94	16,47,72,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,69,711.94	16,47,72,564.00
10-Oct-19	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	6,00,000.00	
	Ch.No.830430 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-4		10,00,000.00
	Ch.No.840848 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-5	10,00,000.00	
	Ch.No.098971 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-6	10,00,000.00	
	Ch.No.098972 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-7	5,00,000.00	
	Ch.No.098974 Being cheque received from Modi & Modi Constructions towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-5		10,00,000.00
	Ch.No.840849 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-6		5,00,000.00
	Ch.No.840850 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
11-Oct-19	By Modi Ventures	Bank Payment	BP-1		45,000.00
	Ch.No.840836 Being cheque issued to Modi Ventures towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-2	10,00,000.00	
	Ch.No.098967 Being cheque received from Modi & Modi Constructions towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	Ch.No.967972 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-3	10,00,000.00	
	Ch.No.098969 Being cheque received from Modi & Modi Constructions towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-3		10,00,000.00
	Ch.No.840846 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	Carried Over			16,94,69,711.94	16,93,17,564.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,69,711.94	16,93,17,564.00
14-Oct-19	By TDS Payable <i>Ch.No.840851;Being amount transfered to yes bank ltd towards tds for the month of "September"2019.</i>	Bank Payment	BP-1		33,475.00
15-Oct-19	By Modi Realty Genome Valley LLP <i>Ch.No.840855 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Bank Payment	BP-1		33,00,000.00
	To Soham Modi <i>Ch.No.042172 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1	33,00,000.00	
16-Oct-19	By TDS Payable <i>Ch.No.840842 Being cheque issued to yes bank towards tds for 18-19.</i>	Bank Payment	BP-1		6,440.00
	To Aedis Developers LLP -Hoarding <i>Ch.No.904262 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "September"2019.</i>	Bank Receipt	BR-1	9,540.00	
17-Oct-19	By Silver Oak Villas LLP - Running Capital <i>Ch.No.840852 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1		20,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital <i>Ch.No.830436 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1	20,00,000.00	
21-Oct-19	To Modi Farm House Hyderabad LLP -Running Capital <i>Ch.No.830439 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	By Silver Oak Villas LLP - Running Capital <i>Ch.No.840856 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payment	BP-1		9,50,000.00
22-Oct-19	To Soham Modi <i>Ch.No.042184 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1	1,00,000.00	
	By Modi & Modi Constructions <i>Ch.No.840843 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Bank Payment	BP-1		1,00,000.00
23-Oct-19	By CGST <i>Ch.No.840841 Being cheque issued to yes bank ltd towards GST for April"19 to september"19(Composition scheme)</i>	Bank Payment	BP-1		34,138.00
28-Oct-19	By Dilpreet Tubes Pvt Ltd <i>NEFT;840393 Being amount transfered to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill.no.166/933.</i>	Bank Payment	BP-1		18,055.00
	Carried Over			17,58,79,251.94	17,57,59,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,79,251.94	17,57,59,672.00
28-Oct-19	By Akash Steels	Bank Payment	BP-2		2,24,648.00
	<i>Ch.No.840859 Being cheque issued to Akash Steels towards purchase of steel against bill. no.0161</i>				
	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Ch.No.042190 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-2	3,00,000.00	
	<i>Ch.No.042189 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-3		25,000.00
	<i>Ch.No.840860 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP - Running Capital	Bank Receipt	BR-3	9,00,000.00	
	<i>Ch.No.436596 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-4		9,00,000.00
	<i>Ch.No.320612 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	By A S Agarwal & Co.	Bank Payment	BP-7		10,500.00
	<i>NEFT;840392 Being amount transferred to A S Agarwal & Co. towards filing of from DPT 3,</i>				
29-Oct-19	By Modi & Modi Construcitons Deposit	Bank Payment	BP-1		50,000.00
	<i>Ch.No.840858 Being cheque issued to Modi & Modi Construcitons towards deposit amount re-fund</i>				
	By Nilgiri Estates Deposit	Bank Payment	BP-2		1,00,000.00
	<i>Ch.No.840857 Being cheque issued to Nilgiri Estates towards deposit amount re-fund</i>				
30-Oct-19	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch.No.042191 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-1		10,00,000.00
	<i>Ch.No.320611 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
31-Oct-19	By Income Tax	Bank Payment	BP-1		2,32,710.00
	<i>Ch.No.320613 Being cheque issued to ajay c mehta towards income tax for F.Y 201819&A. Y 2019-20</i>				
	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
	<i>Ch.No.042196 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	Carried Over			17,83,04,251.94	17,83,02,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,04,251.94	17,83,02,530.00
2-Nov-19	By TDS Payable	Bank Payment	BP-1		1,000.00
	<i>Ch.No.320647 Being cheque issued to yes bank ltd towards tds for the month of "October"2019.</i>				
4-Nov-19	To Soham Modi	Bank Receipt	BR-1	50,000.00	
	<i>Ch.No.506637 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To Modi Properties Pvt Ltd -Hoarding Rent	Bank Receipt	BR-2	3,816.00	
	<i>NEFT;700460 Being amount received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of "October"2019.</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-3	9,540.00	
	<i>NEFT;020968 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "October"2019.</i>				
	To Villa No.174 MppI	Bank Receipt	BR-4	25,00,000.00	
	<i>Chq No ;439661 Being chq received from Modi Properties Pvt ltd towards advance received</i>				
	By Silver Oak Realty	Bank Payment	BP-1		25,00,000.00
	<i>Ch.No.320614 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Bank Receipt	BR-5	9,540.00	
	<i>NEFT;53150 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of "October"2019.</i>				
5-Nov-19	By P. Bal Reddy	Bank Payment	BP-1		4,320.00
	<i>NEFT;642051 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of "October"2019.</i>				
	By A.Shobha	Bank Payment	BP-2		5,787.00
	<i>NEFT;642007 Being amount transfered to A. Shobha towards hoarding rent (AT Kowkur 30 *15) for the month of "October"2019.</i>				
	By M.Raju	Bank Payment	BP-3		6,612.00
	<i>NEFT;642008 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of "October"2019.</i>				
	By Shaganti Srinu	Bank Payment	BP-4		3,307.00
	<i>NEFT;642009 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of "October"2019.</i>				
	Carried Over			18,08,77,147.94	18,08,23,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,77,147.94	18,08,23,556.00
5-Nov-19	By Lenkala Rajender Reddy Bank Payment <i>NEFT;642010 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of "October"2019.</i>		BP-5		2,205.00
	By S Ramulu Bank Payment <i>NEFT;642052 Being amount transfered to S. Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "October"2019.</i>		BP-6		3,000.00
To	Modi Farm House Hyderabad LLP -Running Capital Bank Receipt <i>Ch.No.436597 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		BR-1	2,00,000.00	
By	Serene Constructions LLP Bank Payment <i>Ch.No.320648 Being cheque issued to Serene Constructions LLP towards funds transfer</i>		BP-7		2,00,000.00
To	Villa No.175 MppI Bank Receipt <i>Chq No;439662 Being chq received from Modi Properties Pvt Ltd towards advance received</i>		BR-2	25,00,000.00	
By	Silver Oak Realty Bank Payment <i>Ch.No:320616Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>		BP-8		25,00,000.00
To	Modi Realty Miryalaguda LLP- Hoarding Rent Bank Receipt <i>NEFT;159844 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of "October"2019.</i>		BR-3	15,264.00	
To	Villa No.176 MppI Bank Receipt <i>Chq No;439663 Being chq received from Modi Properties Pvt Ltd towards advance received</i>		BR-4	25,00,000.00	
By	Silver Oak Realty Bank Payment <i>Ch.No320617.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>		BP-9		25,00,000.00
6-Nov-19	To Silver Oak Villas LLP - Running Capital Bank Receipt <i>Ch.No.932200 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>		BR-1	2,00,000.00	
By	Registration Expenses of SOR Plots Bank Payment <i>Ch.No.320649 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose</i>		BP-1		2,00,000.00
To	Mehta & Modi Realty Kowkur LLP - Hoarding Bank Receipt <i>Ch.No.926706 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of "October"2019.</i>		BR-2	22,896.00	
	Carried Over			18,63,15,307.94	18,62,28,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,15,307.94	18,62,28,761.00
6-Nov-19	To Villa No.177 Mppl	Bank Receipt	BR-3	25,00,000.00	
	Chq No;439664 Being chq received from Modi Properties Pvt Ltd towards advance received				
	By Silver Oak Realty	Bank Payment	BP-2		25,00,000.00
	Ch.No320618.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	To M Sarita	Bank Receipt	BR-4	10,00,000.00	
	RETGS;051773 Being amount received from M Sarita towards loan re-payment				
	To M Sarita	Bank Receipt	BR-5	12,50,000.00	
	RTGS;058804 Being amount received from M Sarita towards loan re-payment				
	To Vista Homes - Hoarding Rent	Bank Receipt	BR-6	9,540.00	
	NEFT;448035 Being amount received from Vista Homes towards hoarding rent for the month of "October"2019.				
	To Income Tax Refund	Bank Receipt	BR-7	46,880.00	
	NEFT;534745 Being amount received from income tax department towards income tax re-fund for AY 2018-19.				
7-Nov-19	To Villa No.178 Mppl	Bank Receipt	BR-1	25,00,000.00	
	Chq No;439665 Being chq received from Modi Properties Pvt Ltd towards advance received				
	By Silver Oak Realty	Bank Payment	BP-1		25,00,000.00
	Ch.No320619.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
8-Nov-19	To Villa No.179 Mppl	Bank Receipt	BR-1	25,00,000.00	
	Chq No;439666 Being chq received from Modi Properties Pvt Ltd towards advance received				
	To Villa No.180 Mppl	Bank Receipt	BR-2	25,00,000.00	
	Chq No;439777 Being chq received from Modi Properties Pvt Ltd towards advance received				
	By Silver Oak Realty	Bank Payment	BP-1		25,00,000.00
	Ch.No320620.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	By Silver Oak Realty	Bank Payment	BP-2		25,00,000.00
	Ch.No320622Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		22,50,000.00
	Ch.No.320651 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	Carried Over			19,86,21,727.94	19,84,78,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,21,727.94	19,84,78,761.00
11-Nov-19	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		60,000.00
	<i>Ch.No.318051 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	To Villa No.181 Mpppl	Bank Receipt	BR-1	25,00,000.00	
	<i>Chq No;439668 Being chq received from Modi Properties Pvt ltd towards advance received</i>				
	To Villa No.182 Mpppl	Bank Receipt	BR-2	25,00,000.00	
	<i>Chq No;439669 Being chq received from Modi Properties Pvt ltd towards advance received</i>				
	By Silver Oak Realty	Bank Payment	BP-2		25,00,000.00
	<i>Ch.No320623.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	By Silver Oak Realty	Bank Payment	BP-3		25,00,000.00
	<i>Ch.No320624.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
13-Nov-19	To M Sarita	Bank Receipt	BR-1	10,00,000.00	
	<i>RTGS;090842 Being amount received from m. saritha towards loan re-payment</i>				
	To Villa No.183 Mpppl	Bank Receipt	BR-2	25,00,000.00	
	<i>Chq No;439670 Being chq received from Modi Properties Pvt ltd towards advance received</i>				
	To Villa No.184 Mpppl	Bank Receipt	BR-3	25,00,000.00	
	<i>Chq No;439671 Being chq received from Modi Properties Pvt ltd towards advance received</i>				
	By Silver Oak Realty	Bank Payment	BP-1		25,00,000.00
	<i>Ch.No320626.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	By Silver Oak Realty	Bank Payment	BP-2		25,00,000.00
	<i>Ch.No320627.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	To Soham Modi	Bank Receipt	BR-4	3,00,000.00	
	<i>Ch.No.506640 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	By Villa Orchids LLP	Bank Payment	BP-3		3,00,000.00
	<i>Ch.No.318053 Being cheque issued to Villa Orchids LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-4		3,75,000.00
	<i>Ch.No.318052 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	Carried Over			20,99,21,727.94	20,92,13,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,99,21,727.94	20,92,13,761.00
13-Nov-19	To Silver Oak Villas LLP - Running Capital <i>Ch.No,932205 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-5	3,50,000.00	
14-Nov-19	To Silver Oak Villas LLP - Running Capital <i>Ch.No.932201 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-1	2,81,925.00	
	To Villa No.185 Mppl <i>Chq No;439672 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-2	25,00,000.00	
	To Villa No.174 Mppl <i>Chq No;439673 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-3	25,00,000.00	
	By Silver Oak Realty <i>Ch.No320628.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1		25,00,000.00
	By Silver Oak Realty <i>Ch.No320629.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2		25,00,000.00
	To M Sarita <i>RTGS;041189 Being amount received from m. saritha towards loan re-payment</i>	Bank Receipt	BR-4	5,00,000.00	
15-Nov-19	To Villa No.175 Mppl <i>Chq No;215866 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-1	25,00,000.00	
	To Villa No.176 Mppl <i>Chq No;439674 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-2	25,00,000.00	
	By Silver Oak Realty <i>Ch.No;320630.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1		25,00,000.00
	By Silver Oak Realty <i>Ch.No320631.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2		25,00,000.00
16-Nov-19	By Registration Expenses of SOR Plots <i>Ch.No.320650 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose</i>	Bank Payment	BP-1		2,81,925.00
	By Ajay C Mehta <i>Ch.No.318064 Being cheque issued to Ajay c Mehta towards I.T Representation fees for A. Y 2019-2020.</i>	Bank Payment	BP-2		15,060.00
	Carried Over			22,10,53,652.94	21,95,10,746.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,53,652.94	21,95,10,746.00
16-Nov-19	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-3		1,47,960.00
	<i>Ch.No.318066 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-4		1,80,000.00
	<i>Ch.No.318067 Being cheque issued to architectural associates(mr.anand sagar) towards architectural consultancy charges of our proposed project silver oak villas III(SOB-IX),Cherlapally.</i>				
	To Villa No.177 Mppl	Bank Receipt	BR-1	25,00,000.00	
	<i>Chq No;215867 Being chq received from Modi Properties Pvt Ltd towards advance received</i>				
	To Villa No.178 Mppl	Bank Receipt	BR-2	25,00,000.00	
	<i>Chq No;215868 Being chq received from Modi Properties Pvt Ltd towards advance received</i>				
	By Silver Oak Realty	Bank Payment	BP-5		25,00,000.00
	<i>Ch.No320632.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
	By Silver Oak Realty	Bank Payment	BP-6		25,00,000.00
	<i>Ch.No320634.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>				
18-Nov-19	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		75,000.00
	<i>Ch.No.318068 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-2		6,00,000.00
	<i>Ch.No.318062 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	13,00,000.00	
	<i>Ch.No.436598 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
19-Nov-19	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-1	1,62,000.00	
	<i>Ch.No.932207 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>				
	To Villa No.180 Mppl	Bank Receipt	BR-2	25,00,000.00	
	<i>Chq No;215879 Being chq received from Modi Properties Pvt Ltd towards ICD advance received</i>				
	To Villa No.180 Mppl	Bank Receipt	BR-3	25,00,000.00	
	<i>Chq No;215880 Being chq received from Modi Properties Pvt Ltd towards advance received</i>				
	Carried Over			23,25,15,652.94	22,55,13,706.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,25,15,652.94	22,55,13,706.00
19-Nov-19	By Silver Oak Realty <i>Ch.No320633.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-1		25,00,000.00
	By Silver Oak Realty <i>Ch.No320635.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)</i>	Bank Payment	BP-2		25,00,000.00
	By Fixed Deposit <i>Being FD made against FDR.NO. 041340300001021.</i>	Bank Payment	BP-3		20,00,000.00
21-Nov-19	To Soham Modi <i>Ch.No.506655 Being cheque received from Soham Satish Modi towards funds transfer</i>	Bank Receipt	BR-1	3,00,000.00	
	By Villa Orchids LLP <i>Ch.No.320652 Being cheque issued to Villa Orchids LLP towards funds transfer</i>	Bank Payment	BP-1		3,00,000.00
25-Nov-19	By Consultancy Charges-Silver Oak Villas III <i>Ch.No.320659 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.(CGST&SGST AMOUNT)</i>	Bank Payment	BP-1		29,592.00
	By Serene Constructions LLP <i>Ch.No.320655 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2		5,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital <i>Ch.No.436602 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-1	1,00,000.00	
	To Silver Oak Villas LLP - Running Capital <i>Ch.No.932209 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Bank Receipt	BR-2	6,00,000.00	
	To Villa No.181 MppI <i>Chq No;215869 Being chq received from Modi Properties Pvt Ltd towards ICD advance received</i>	Bank Receipt	BR-3	25,00,000.00	
	To Villa No.182 MppI <i>Chq No;215870 Being chq received from Modi Properties Pvt Ltd towards advance received</i>	Bank Receipt	BR-4	25,00,000.00	
	To Villa No.184 MppI <i>Chq No;329480 Being chq received from Modi Properties Pvt Ltd towards advance receiveda</i>	Bank Receipt	BR-5	14,53,000.00	
	Carried Over			23,99,68,652.94	23,33,43,298.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,99,68,652.94	23,33,43,298.00
25-Nov-19	To Villa No.185 Mppl	Bank Receipt	BR-6	5,78,650.00	
	Chq No;329481 Being chq received from Modi Properties Pvt Ltd towards advance received				
	By Silver Oak Realty	Bank Payment	BP-3		5,78,650.00
	Ch.No.320653 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)				
	By Silver Oak Realty	Bank Payment	BP-4		14,53,000.00
	Ch.No.320654 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)				
	By Silver Oak Realty	Bank Payment	BP-5		25,00,000.00
	Ch.No.320644 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)				
	By Silver Oak Realty	Bank Payment	BP-6		25,00,000.00
	Ch.No.320643 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)				
26-Nov-19	To Soham Modi	Bank Receipt	BR-1	45,00,000.00	
	Ch.No.506658 Being cheque issued to Soham Satish Modi towards funds transfer				
	By Modi & Modi Constructions	Bank Payment	BP-1		45,00,000.00
	Ch.No.318073 Being cheque issued to Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-2	45,00,000.00	
	Ch.No.611217 Being cheque received from Modi & Modi Constructions towards funds transfer				
27-Nov-19	To Nilgiri Estates	Bank Receipt	BR-1	7,50,000.00	
	Ch.No.688764 Being cheque received from Nilgiri Estates towards funds transfer				
	By Modi & Modi Constructions	Bank Payment	BP-1		7,50,000.00
	Ch.No.318074 Being cheque issued to Modi & Modi Constructions towards funds transfer				
	By Villa Orchids LLP	Bank Payment	BP-2		7,00,000.00
	Ch.No.320658 Being cheque issued to Villa Orchids LLP towards funds transfer				
	To Soham Modi	Bank Receipt	BR-2	25,00,000.00	
	Ch.No.506665 Being cheque received from Soham Satish Modi towards funds transfer				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-3		25,00,000.00
	Ch.No.320660 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer				
	Carried Over			25,27,97,302.94	24,88,24,948.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,27,97,302.94	24,88,24,948.00
27-Nov-19	To JMKGEC Realtors P Ltd	Bank Receipt	BR-3	79,742.00	
	<i>Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on ICD</i>				
	To Soham Modi	Bank Receipt	BR-4	7,00,000.00	
	<i>Ch.No.506662 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-4		45,00,000.00
	<i>Ch.No.318070 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-5		45,00,000.00
	<i>Ch.No.318069 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-6		45,00,000.00
	<i>Ch.No.318071 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	By Modi & Modi Constructions	Bank Payment	BP-7		45,00,000.00
	<i>Ch.No.318072 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-5	45,00,000.00	
	<i>Ch.No.611220 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-6	45,00,000.00	
	<i>Ch.No.611219 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-7	45,00,000.00	
	<i>Ch.No.611218 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-8	45,00,000.00	
	<i>Ch.No.611221 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
28-Nov-19	By Income Tax	Bank Payment	BP-1		9,150.00
	<i>ch n 051802 being cheque issued to Ajay C Mehta towards income tax for AY 2019-2020 balance payment.</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-2		15,00,000.00
	<i>Ch.No.318057 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-3		15,00,000.00
	<i>Ch.No.318058 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
	Carried Over			27,15,77,044.94	26,98,34,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,77,044.94	26,98,34,098.00
28-Nov-19	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-4		15,00,000.00
	Ch.No.318059 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-5		15,00,000.00
	Ch.No.318060 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-6		15,00,000.00
	Ch.No.318061 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-1	15,00,000.00	
	Ch.No.098976 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-2	15,00,000.00	
	Ch.No.098977 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-3	15,00,000.00	
	Ch.No.098978 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-4	15,00,000.00	
	Ch.No.098979 Being cheque received from Modi & Modi Constructions towards funds transfer				
	To Modi & Modi Constructions	Bank Receipt	BR-5	15,00,000.00	
	Ch.No.098980 Being cheque received from Modi & Modi Constructions towards funds transfer				
29-Nov-19	By Soham Modi	Bank Payment	BP-1		45,00,000.00
	Ch.No.320656 Being cheque issued to Soham Satish Modi towards funds transfer				
2-Dec-19	By V.Greenmedia Pvt Ltd	Bank Payment	BP-1		73,640.00
	NEFT;756741 Being amount to V GREEN MEDIA pvt.ltd. towards printing of parking plans&brochures against bill.no.VGM-1920-421&415.				
	By SLLP-Common Expenditure	Bank Payment	BP-2		1,944.00
	NEFT;577205 Being amount transfered to Summit Sales LLP Logistics towards expenses card expenses for the month of "October"2019.				
	Carried Over			27,90,77,044.94	27,89,09,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,77,044.94	27,89,09,682.00
2-Dec-19	By Summit Sales LLP Logistics	Bank Payment	BP-3		2,600.00
	NEFT;577206 Being amount transfered to Summit Sales LLP Logistics towards ch. ramesh expenses card amount re-imburement				
	By A.Shobha	Bank Payment	BP-4		5,787.00
	NEFT;756715 Being amount transfered to A. Shobha towards hoarding rent (At Kowkur 30 *15) for the month of "November"2019.				
	By M.Raju	Bank Payment	BP-5		6,612.00
	NEFT;756716 Being amount transfered to M. Raju towards hoarding rent (At Ammuguda 30 *15) for the month of "November"2019.				
	By Shaganti Srinu	Bank Payment	BP-6		3,307.00
	NEFT;756717 Being amount transfered to Shaganti Srinu towards hoarding rent (At Bhongiri 30*20) for the month of "October"2019.				
	By Lenkala Rajender Reddy	Bank Payment	BP-7		2,205.00
	NEFT;756718 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent (At Karimnagar) for the month of "November"2019.				
	By P. Bal Reddy	Bank Payment	BP-8		4,320.00
	NEFT;756719 Being amount transfered to P. Bal Reddy towards hoarding rent (At charlapally 40*20) for the month of "November"2019.				
	By S Ramulu	Bank Payment	BP-9		3,000.00
	NEFT;756720 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "November"2019.				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-10		5,00,000.00
	Ch.No.318056 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-11		5,00,000.00
	Ch.No.318054 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By Modi Realty Miryalaguda LLP - Running Capital	Bank Payment	BP-12		5,00,000.00
	Ch.No.318055 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer				
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	Ch.No.506643 Being cheque received from Soham Satish Modi towards funds transfer				
	Carried Over			27,95,77,044.94	28,04,37,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,95,77,044.94	28,04,37,513.00
2-Dec-19	To Soham Modi	Bank Receipt	BR-2	9,25,000.00	
	<i>Ch.No.506668 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-3	5,00,000.00	
	<i>Ch.No.506642 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To M Sarita	Bank Receipt	BR-4	5,00,000.00	
	<i>RTGS;150217 Being amount received from M Sarita towards loan -repayment</i>				
	To Soham Modi	Bank Receipt	BR-5	5,00,000.00	
	<i>Ch.No.506641 Being cheque received from Soham Satish Modi towards funds transfer</i>				
3-Dec-19	To M Sarita	Bank Receipt	BR-1	5,00,000.00	
	<i>RTGS;063984 Being amount received from M Sarita towards loan re-payment</i>				
	By Serene Constructions LLP	Bank Payment	BP-1		2,25,000.00
	<i>Ch.No.318077 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
4-Dec-19	To Modi & Modi Constructions	Bank Receipt	BR-1	4,000.00	
	<i>Ch.No.611227 Being cheque received from Modi & Modi Constructions towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-1		4,000.00
	<i>Ch.No.318075 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer</i>				
6-Dec-19	By Soham Modi	Bank Payment	BP-1		10,00,000.00
	<i>Chq No :-286642 Being chq issued to Soham Satish Modi towards fund transfer</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-2		1,77,912.00
	<i>Ch.No.318083 Being cheque issued to Kulkarni Consultants towards structural consultancy charges payable to Mr.Dattatri Rao of our proposed project silver oak villas III(SOB-IX), Cherlapally.</i>				
	By TDS Payable	Bank Payment	BP-3		37,032.00
	<i>Ch.No.318076 Being cheque issued to YES Bank LTD towards TDS for the month of November 2019</i>				
7-Dec-19	By TDS Payable	Bank Payment	BP-1		7,78,150.00
	<i>Ch.No.318082 Being cheque issued to yes bank towards tds on plots purchase</i>				
9-Dec-19	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	<i>Ch.No.318084 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	Carried Over			28,25,06,044.94	28,28,09,607.00

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Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,25,06,044.94	28,28,09,607.00
9-Dec-19	By Serene Constructions LLP	Bank Payment	BP-2		6,00,000.00
	<i>Ch.No.318086 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	12,00,000.00	
	<i>Chq.no.436611 Being cheque received from Modi Farm House Hyderabad LLP -Running Capital towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	1,50,000.00	
	<i>Ch.No.562362 Being cheque received from Villa Orchids LLP toward funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		25,000.00
	<i>chq. no.286641 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-3	25,000.00	
	<i>chq. no.595577 Being amount received from Modi Realty Genome Valley LLP towards funds transfer</i>				
10-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		4,00,000.00
	<i>Ch.No.318087 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	5,00,000.00	
	<i>ch no 436612 being cheque received towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	<i>ch no 318085 being cheque issued towards funds transfer.</i>				
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	<i>Ch.No.506671 Being cheque received from soham satish modi towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-3		5,00,000.00
	<i>Ch.No.318079 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-4		3,18,350.00
	<i>Ch.No.318081 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-3	3,18,350.00	
	<i>Ch.No.506673 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-4	5,00,000.00	
	<i>Ch.No.506672 Being cheque received from Soham Satish Modi towards funds transfer</i>				
	Carried Over			28,56,99,394.94	28,51,52,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,56,99,394.94	28,51,52,957.00
10-Dec-19	By Modi Realty Genome Valley LLP	Bank Payment	BP-5		5,00,000.00
	<i>Ch.No.318078 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
11-Dec-19	To M Sarita	Bank Receipt	BR-1	3,50,000.00	
	<i>RTGS;091397 Being amount received from M Sarita towards loan re-fund</i>				
13-Dec-19	To M Sarita	Bank Receipt	BR-1	1,50,000.00	
	<i>NEFT;085639 Being amount received from M Sarita towards loan re-payment</i>				
	By Building Material-Kolthuru	Bank Payment	BP-1		27,075.00
	<i>Ch.No.318088 Being cheque issued to Akashaya Enterprises towards supplying of building material 20mm metal&Robo sand (paid on behalf of kolthuru project)</i>				
16-Dec-19	By Serene Constructions LLP	Bank Payment	BP-1		4,00,000.00
	<i>Chq.No:968003 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	<i>Chq.No.968004 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	By KGM & CO	Bank Payment	BP-3		4,050.00
	<i>Ch.No.968005 Being cheque issued to KGM & CO towards professional fees against bill. no.2019-2020/387,dtd,02/12/2019.</i>				
	By D.Vijay-Allow for Const Eq-Kolthuru	Bank Payment	BP-4		7,056.00
	<i>Ch.No.968007 Being cheque issued to d.vijay towards material internal shifting & columns shifting & labourers shifting work.</i>				
	By D.Vijay-Allow for Const Eq-Kolthuru	Bank Payment	BP-5		1,764.00
	<i>Ch.No.968008 Being cheque issued to D. Vijay towards gate shifting from BRGV to MHPL & centring box shifting from MGA to MHPL.</i>				
	By Soham Modi	Bank Payment	BP-6		5,00,000.00
	<i>Ch.No.318089 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-1	9,540.00	
	<i>NEFT;024532 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of "November"2019.</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-2	14,00,000.00	
	<i>RTGS;620933 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
	Carried Over			28,76,08,934.94	28,75,92,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,76,08,934.94	28,75,92,902.00
17-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		50,00,000.00
	Ch.No.968006 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-1	50,00,000.00	
	Ch.No.037618 Being cheque received from Villa Orchids LLP towards funds transfer				
	To M Sarita	Bank Receipt	BR-2	1,50,000.00	
	NEFT;043471 Being amount received from M Sarita towards loan re-fund				
18-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		2,82,924.00
	Ch.No.968002 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	Ch.No.967989 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-1	2,82,924.00	
	Ch.No.037605 Being cheque received from Villa Orchids LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	Ch.No.037604 Being cheque received from Villa Orchids LLP towards funds transfer				
19-Dec-19	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-1	22,896.00	
	Ch.No.242280 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoarding rents for the month of "November"2019.				
	To Aedis Developers LLP -Hoarding	Bank Receipt	BR-2	9,540.00	
	Ch.No.731703 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "October"2019.				
	To Aedis Developers LLP -Hoarding	Bank Receipt	BR-3	7,632.00	
	Ch.No.731702 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of "November"2019.				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		10,00,000.00
	Ch.No.967990 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	Ch.No.967991 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-4	10,00,000.00	
	Ch.No.037600 Being cheque received from Villa Orchids LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-5	10,00,000.00	
	Ch.No.037603 Being cheque issued to Villa Orchids LLP towards funds transfer				
	Carried Over			29,60,81,926.94	29,58,75,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,60,81,926.94	29,58,75,826.00
20-Dec-19	To M Sarita	Bank Receipt	BR-1	3,50,000.00	
	<i>RTGS;043931 Being amount received from M Sarita towards loan -refund</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-2	4,10,000.00	
	<i>Chq No :-611233 Being amount received from Modi & Modi Constructions towards fund transfer</i>				
	By Soham Modi	Bank Payment	BP-1		4,10,000.00
	<i>Chq No :-968010 Being chq issued to Soham Satish modi towards fund transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-4		10,00,000.00
	<i>Ch.No.967992 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-5		10,00,000.00
	<i>Ch.No.967993 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-3	10,00,000.00	
	<i>Ch.No.037594 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-4	10,00,000.00	
	<i>Ch.No.037593 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
21-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		10,00,000.00
	<i>Ch.No.967998 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch.No.037592 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
23-Dec-19	By Summit Sales LLP Logistics	Bank Payment	BP-1		2,526.00
	<i>Ch.No.968012 Being cheque issued to Summit Sales LLP Logistics towards service charges po's for the month of "October"2019.</i>				
	By Vaishnavi Agencies	Bank Payment	BP-2		20,850.00
	<i>Ch.No.968009 Being cheque issued to Vaishnavi Agencies towards purchase of ac sheets against po.no.64002,dtd,16/12/2019.(advance payment&sy.no.554&558 purpose)</i>				
	By Modi & Modi Constructions	Bank Payment	BP-3		1,00,000.00
	<i>Ch.No.968015 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-4		5,50,000.00
	<i>Ch.No.968018 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-5		10,00,000.00
	<i>Ch.No.967995 Being cheque issued to silver oak villas LLP towards funds transfer</i>				
	Carried Over			29,98,41,926.94	30,09,59,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,41,926.94	30,09,59,202.00
23-Dec-19	To Villa Orchids LLP	Bank Receipt	BR-1	5,50,000.00	
	Ch.No.602911 Being cheque received from Villa Orchids LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	Ch.No.037596 Being cheque received from Villa Orchids LLP towards funds transfer				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-3	1,00,000.00	
	Ch.No.956345 Being cheque received from Silver Oak Villas LLP towards funds transfer				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	3,25,000.00	
	RTGS;451091 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer				
24-Dec-19	By Serene Constructions LLP	Bank Payment	BP-1		8,25,000.00
	Chq.no:313671 Being cheque issued to Serene Constructions LLP towards funds transfer				
	By Soham Modi	Bank Payment	BP-2		10,00,000.00
	Ch.No.968016 Being cheque issued to Soham Satish Modi towards funds transfer				
	By Serene Constructions LLP	Bank Payment	BP-3		3,25,000.00
	Ch.No.968013 Being cheque issued to Serene Constructions LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	Ch.No.602918 Being cheque received from Villa Orchids LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	Ch.No.037595 Being cheque received from Villa Orchids LLP towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-4		10,00,000.00
	Ch.No.967994 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Soham Modi	Bank Receipt	BR-3	3,50,000.00	
	Ch.No.506676 Being cheque received from Soham Satish Modi towards funds transfer				
26-Dec-19	By Soham Modi	Bank Payment	BP-1		52,00,000.00
	Ch.No.968017 Being cheque issued to Soham Satish Modi towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-1	52,00,000.00	
	Ch.No.602913 Being cheque received from Villa Orchids LLP towards funds transfer				
27-Dec-19	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	037599 Being cheque received from Villa Orchids LLP towards funds transfer				
	Carried Over			31,03,66,926.94	30,93,09,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,03,66,926.94	30,93,09,202.00
27-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		10,00,000.00
	Ch.No.967997 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	Ch.No.037597 Being cheque received from Villa Orchids LLP towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	Ch.No.967996 Being cheque issued to Silver Oak Villas LLP towards funds transfer				
30-Dec-19	By S Ramulu	Bank Payment	BP-1		3,000.00
	NEFT;109151 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52*20) for the month of "December"2019.				
	By Serene Constructions LLP	Bank Payment	BP-2		7,50,000.00
	Ch.No.968019 Being cheque issued to Serene Constructions LLP towards funds transfer				
	By A S Agarwal & Co.	Bank Payment	BP-3		23,220.00
	NEFT;109075 Being amount transfered to A S Agarwal & Co. towards fee for professional services(Annual Return) against bill.no. ASA19200144,dtd,10/12/2019.				
	By A.Shobha	Bank Payment	BP-4		5,787.00
	NEFT;109076 Being amount transfered to A. Shobha towards hoarding rent(At Kowkur 30 *15) for the month of "December"2019.				
	By M.Raju	Bank Payment	BP-5		6,612.00
	NEFT;109077 Being amount transfered to M. Raju towards hoarding rent(At Ammuguda 30 *15) for the month of "December"2019.				
	By Shaganti Srinu	Bank Payment	BP-6		3,307.00
	NEFT;109078 Being amount transfered to Shaganti Srinu towards hoarding rent(At Bhongiri 30*20) for the month of "December"2019.				
	By Lenkala Rajender Reddy	Bank Payment	BP-7		2,205.00
	NEFT;109080 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent(At Karimnagar 30*20) for the month of "December"2019.				
	By P. Bal Reddy	Bank Payment	BP-8		4,320.00
	NEFT;109079 Being amount transfered to P. Bal Reddy towards hoarding rent (At Cherlapally 40*20) for the month of "December"2019.				
	Carried Over			31,13,66,926.94	31,21,07,653.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,66,926.94	31,21,07,653.00
30-Dec-19	To Income Tax	Bank Receipt	BR-1	9,000.00	
	<i>Ch.No.000639 Being cheque received from ajay c mehta towards it payment excess amount refunded</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	<i>Ch.No.037601 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-9		10,00,000.00
	<i>Ch.No.968000 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-3	7,50,000.00	
	<i>Ch.No.905942 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-4	10,00,000.00	
	<i>Ch.No.037602 Being cheque received from Villa Orchids LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-10		10,00,000.00
	<i>Ch.No.968001 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
31-Dec-19	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		2,21,269.00
	<i>Ch.No.051803 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-1	2,21,269.00	
	<i>Ch.No.595587 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer</i>				
2-Jan-20	By TDS Payable	Bank Payment	BP-1		19,739.00
	<i>Ch.No.318090 Being cheque issued to yes bank towards tds for the month of "December"2019.</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		9,00,000.00
	<i>Ch.No.968020 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	10,00,000.00	
	<i>Ch.No.905943 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
3-Jan-20	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq No :-037598 Being amount received from Villa Orchids LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		10,00,000.00
	<i>Chq No :-967999 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>				
	Carried Over			31,63,47,195.94	31,62,48,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,63,47,195.94	31,62,48,661.00
4-Jan-20	To Villa Orchids LLP	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq No :-829769 Being amount received from Villa Orchids LLP towards funds transfer</i>				
	To Villa Orchids LLP	Bank Receipt	BR-2	10,00,000.00	
	<i>Chq No :-829768 Being amount received from Villa Orchids LLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-1		10,00,000.00
	<i>Chq No :-318091 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-2		10,00,000.00
	<i>Chq No :-318092 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Modi & Modi Constructions	Bank Receipt	BR-3	50,000.00	
	<i>Chq NO :-611235 Being amount received from Modi & Modi Constructions towards funds transfer</i>				
	To Fixed Deposit	Contra	CO-1	10,00,000.00	
	<i>Being FD canceled</i>				
	To M Sarita	Bank Receipt	BR-4	2,50,000.00	
	<i>Neft/Rtgs Being amount received form M Sarita towards loan Re-fund (Ref No :-01100042500)</i>				
5-Jan-20	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-1	24,932.00	
	<i>Being online transfer received from Mehta & Modi Realty Kowkur LLP towards Hoarding Rent for the month of Dec 2019 (At Ammuguda & KowKur size 30*15) Against Invoice no :-MHPL/078 & MHPL/079</i>				
6-Jan-20	By V.Greenmedia Pvt Ltd	Bank Payment	BP-1		20,880.00
	<i>Chq No :-318093 Being chq issued to M/s V GREEN MEDIA PVT.LTD. towards printing of brochures & floor parking plans against invoice no :-VGM-192-466 invoice date :-29.11.2019 vid po no :-63557</i>				
	By SRI BHAVANI DIGITALS	Bank Payment	BP-2		16,401.00
	<i>Chq No :-318094 Being chq issued to SRI BHAVANI DIGITALS towards hoarding desiging charges against invoice no :-19-20/100invoice ddate :-23.11.2019 vid po no :-63414</i>				
	By SRI BHAVANI ADS	Bank Payment	BP-3		6,588.00
	<i>Chq No :-318095 Being chq issued to SRI BHAVANI ADS towards Flex mounting charges against invoice no :-19-20/234 invoie date :-26.11.2019 vid po no :-nil</i>				
	Carried Over			31,96,72,127.94	31,82,92,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,96,72,127.94	31,82,92,530.00
6-Jan-20	By Serene Constructions LLP	Bank Payment	BP-4		3,00,000.00
	<i>Chq No :-318096 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-5		2,00,000.00
	<i>Chq No :-318097 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By Modi Realty Gagillapur LLP - Running Capital	Bank Payment	BP-6		50,000.00
	<i>Chq No :-318098 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer</i>				
	To M Sarita	Bank Receipt	BR-1	1,00,000.00	
	<i>NEFT Being amount received from M Sarita towards loan Re-fund (Ref No :-0060002770)</i>				
	By Interest on TDS	Bank Payment	BP-7		95.70
	<i>Being amount debited by bank towards tax on FD</i>				
	To Interest on FD	Bank Receipt	BR-2	957.00	
	<i>Being amount credited by bank towards interest on FD</i>				
9-Jan-20	By Advertisement Expenses -URD	Bank Payment	BP-1		30,000.00
	<i>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</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-2		88,776.00
	<i>Chq No :-051815 Being chq issued to Architectural associates towards consultancy charges onbehalf of Silver oak villas III (114 bungalows) (consultancy charges 91,000+GST 16,380 -TDS 9100) is to be release to Mr.Anand Sagar</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-3		88,776.00
	<i>Chq No:-051817 Being chq issued to kulkarni consultants towards consultancy charges onbehalf of Silver Oak Villas IX (144 bungalows) is to be released to Mr,Dattatri Rao (82200+ gst 14796 -TDS 8220)</i>				
11-Jan-20	By K Ramulu-Koltur	Bank Payment	BP-1		367.00
	<i>Chq No :-318099 Being chq issued to K Ramulu towards Cement shifting from MGA to MHPL</i>				
13-Jan-20	By Serene Constructions LLP	Bank Payment	BP-1		1,00,000.00
	<i>Chq No :-051804 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
	Carried Over			31,97,73,084.94	31,91,50,544.70

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Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,73,084.94	31,91,50,544.70
13-Jan-20	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	1,00,000.00	
	Chq No :-905958 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer				
14-Jan-20	To Aedis Developers LLP -Hoarding	Bank Receipt	BR-1	7,632.00	
	Chq No :-731715 Being amount received from Aedis Developers LLP towards Hoarding Rent for the month of Nov 2019 (At Karimnagar Hoarding Size :30.20) against invoice no : -MHPL/075 invoice date :-30.11.2019				
18-Jan-20	By Plumbing Material-Kolthur	Bank Payment	BP-1		4,619.00
	Being online transfer to SLLP towards purchase of plumbing material for Sy No :-554 & 558 kolthur against invoice no :-9538 invoice date :-08.01.2020 vid po no :-63887 DC No :-7897 MRN No:-08.01.2020 Req ID :-160007				
	By Plumbing Material-Kolthur	Bank Payment	BP-2		1,062.00
	Being online transfer to Praful sanitary towards purchase of plumbing material for Sy No :554 & 558 Kolthur against invoice no : -PS/19-20/950 Invoice date :-19.12.2019 vid po no :-64091 MRN No :-74987				
	By Hardware Material -Kolthur	Bank Payment	BP-3		5,876.00
	Being online transfer to SLLP towards purchase of hardware material (door-flush doors) for sy No 554 & 558 kolthur against invoice no :-9372 invoice date :-30.12.2019 vid po no :-64047 Dc No :-7760 MRN No : -75426 Req No :-160011 ID No :-53794				
	By Plumbing Material-Kolthur	Bank Payment	BP-4		4,296.00
	Being online transfer to SLLP towards purchase of plumbing material (PVC Pipe & PVC Bend) against invoice no :-9375 vid po no :-64090 Req Id:-53791 DC No :-7763 MRN no:-75428				
	By Plumbing Material-Kolthur	Bank Payment	BP-5		6,311.00
	Chq No :-286643 Being chq issued to to praful sanitary towards purchase of plumbing material against invoice no :-PS/19-20/951 invoice date :-20.12.2019 vid po no :-64092 MRN No :-74986				
	By Ch Ramesh Expense Card	Bank Payment	BP-6		260.00
	Being online transfer to Summit Sales LLP -Logistics towards expenses card reload for ch ramesh				
	Carried Over			31,98,80,716.94	31,91,72,968.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,98,80,716.94	31,91,72,968.70
18-Jan-20	By Ajay C Mehta <i>Being online transfer to Ajay C Mehta towards Cerfication cost of the project under RERA dated 05.12.2019 for silver oak villas III</i>	Bank Payment	BP-7		16,200.00
20-Jan-20	By GST Payable <i>Chq No :-318100 Being chq issued to RBI towards GTS Payable for the month of Dec 2019</i>	Bank Payment	BP-1		15,024.00
	To Aedis Developers LLP -Hoarding <i>Chq No :-731714 Being Chq received from Aedis Developers LLP towards Hoarding Rent Service for the month of Nov 19 against invoice no :-MHPL/071 (Chq Received date : -20.01.2020)</i>	Bank Receipt	BR-1	9,540.00	
	By Serene Constructions LLP <i>Chq No :-051818 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-2		9,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital <i>Chq No :-905946 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Receipt	BR-2	11,50,000.00	
	By Plumbing Material-Kolthur <i>Being online transfer to Summit Sales LLP towards purchase of PVC Pipe , Deep Box , PVC Bend against invoice no :-9539 invoice date :-08.01.2020 DC No :-7898 MRN : -75718</i>	Bank Payment	BP-3		2,472.00
	By Serene Constructions LLP <i>Chq NO :-051819 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-4		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-051820 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-5		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-051821 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-6		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-051822 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-7		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-051823 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-8		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-051824 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Bank Payment	BP-9		5,00,000.00
	Carried Over			32,10,40,256.94	32,31,06,664.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,10,40,256.94	32,31,06,664.70
20-Jan-20	By Serene Constructions LLP	Bank Payment	BP-10		5,00,000.00
	Chq No :-051825 Being chq issued to towards funds transfer				
	By Serene Constructions LLP	Bank Payment	BP-11		24,733.00
	Chq No :-051826 Being chq issued to Serene Constructions LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-3	5,00,000.00	
	Chq No :-905968 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-4	5,00,000.00	
	Chq No :-905969 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	5,00,000.00	
	Chq No :-905970 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-6	5,00,000.00	
	Chq No :-905971 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-7	5,00,000.00	
	Chq No :-905972 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-8	5,00,000.00	
	Chq No :-905973 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-9	5,00,000.00	
	Chq No:-905974 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
To	Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-10	24,733.00	
	Chq No :-905975 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
21-Jan-20	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-1	24,804.00	
	Chq No :-000054 Being chq received from GV Research Centers Pvt Ltd towards hoarding rent for the month of Dec 2019 (At Karimnagar ,Bhongiri , Thurkapally) against invoice no :-MHPL/077 ,MHPL/080 , MHPL /081				
	Carried Over			32,45,89,793.94	32,36,31,397.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,89,793.94	32,36,31,397.70
25-Jan-20	By Sri Balaji Enterprises	Bank Payment	BP-1		1,536.00
	<i>Being online transfer to Sri Balaji Enterprises towards purchase of Hardware material (MS Powder coated Hings) against invoice no : -139 invoice date :-19.12.19 vid po no : -64094 MRN No :-75722 Req No:-16011 ID No :-53794</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-2		1,416.00
	<i>Being online transfer to Sri Raja Rajeshwara Traders towards cr balance against invoice no :-0837 invoice date :-31.12.2019 vid po no:-64003 MRN No :-75725 Req No : -1600010 ID No:-53793</i>				
	By Arena Consultants	Bank Payment	BP-3		9,234.00
	<i>Being online transfer to Arena Consultants towards Client meeting by Arena Team for Finoso pharma Project (person name :-Mr Chaitanya Karvirkar -Architect travel from Mumbai to Hyd on Jan 8th) Reimbursement travel expenses</i>				
27-Jan-20	By Serene Constructions LLP	Bank Payment	BP-1		1,00,000.00
	<i>Chq No :-051827 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-2		20,000.00
	<i>Chq No :-051828 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
31-Jan-20	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-1		25,000.00
	<i>chq no:286657 being chq issued to yes bank towards New Account opening on behalf of Silver oka villas Part-3</i>				
3-Feb-20	By Serene Constructions LLP	Bank Payment	BP-1		4,00,000.00
	<i>Ch No :-286659 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	2,75,000.00	
	<i>Chq No :-905976 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer .</i>				
	To Soham Modi	Bank Receipt	BR-2	6,00,000.00	
	<i>Chq No :-593624 Being chq received from Soham Satish Modi towards funds transfer</i>				
4-Feb-20	By TDS Payable	Bank Payment	BP-1		17,948.00
	<i>Chq No :-286660 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Jan 2020</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		10,00,000.00
	<i>Chq No :-286662 Being chq issued to Silver Oak VILLAS LLP towards funds transfer</i>				
	Carried Over			32,54,64,793.94	32,52,06,531.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,64,793.94	32,52,06,531.70
4-Feb-20	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		10,00,000.00
	Chq No :-286663 Being chq issued to Silver Oak Villas LLP towards funds transfer				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-4		5,41,800.00
	Chq No :-286664 Being chq issued to Silver Oak Villas LLP towards funds transfer				
7-Feb-20	To Silver Oak Realty	Bank Receipt	BR-1	10,00,000.00	
	Chq No :-744266 Being chq received from Silver Oak Realty towards funds transfer				
	To Silver Oak Realty	Bank Receipt	BR-2	10,00,000.00	
	Chq No :-744267 Being chq received from Silver Oak Realty towards funds transfer				
	To Silver Oak Realty	Bank Receipt	BR-3	5,41,800.00	
	Chq No :-744268 Being chq received from Silver Oak Realty towards funds transfer				
	By Modi Ventures	Bank Payment	BP-1		40,000.00
	Chq no:-286665 Being chq issued to Modi Ventures towards fund transfer				
8-Feb-20	By Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	Bank Payment	BP-1		25,000.00
	Chq No :-286666 Being chq issued to Modi & Modi Realty Hyderabad LLP towards New Account opening				
	By Summit Sales LLP Logistics	Bank Payment	BP-2		57,024.00
	Being online transfer to Summit Sales LLP Logistics towards Cr balance				
	By Serene Constructions LLP	Bank Payment	BP-3		11,00,000.00
	Chq No :-286667 Being chq issued to Serene Constructions LLP towards funds transfer				
10-Feb-20	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	6,75,000.00	
	Chq No :-905979 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
	By M.Raju	Bank Payment	BP-1		6,612.00
	Being online transfer to M.Raju towards Hoarding Rent (Ammuguda 30*15) for the month of Jan 2020				
	By A.Shobha	Bank Payment	BP-2		5,787.00
	Beig online transfer to A.Shobha towards Hoarding Rent (At Kokur 30*15) for the month of Jan 2020				
	By Shaganti Srinu	Bank Payment	BP-3		3,307.00
	Being online transfer to Shaganti Srinu towards HoardinG Rent (Bhogiri 30*20) for the month of Jan 2020				
	Carried Over			32,86,81,593.94	32,79,86,061.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,81,593.94	32,79,86,061.70
10-Feb-20	By Lenkala Rajender Reddy	Bank Payment	BP-4		2,205.00
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent (Karim nagar 30*20) for the month of Jan 2020</i>				
	By S Ramulu	Bank Payment	BP-5		3,000.00
	<i>Being online reansfer to S Ramulu towards Hoarding Rent (Thurkapally 52*20) for the month of Jan 2020</i>				
	To Soham Modi	Bank Receipt	BR-2	40,000.00	
	<i>Chq No :-593630 Being chq received from Soham Satish Modi towards funds transfer</i>				
11-Feb-20	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-1	24,932.00	
	<i>Chq No :-883562 Being chq received from Mehta & Modi Realty Kowkur LLP (Rera A/c) towards hoarding rent exp vid Bill no :-085 & 084 date :-31.01.2020</i>				
	By Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	Bank Payment	BP-1		1,00,000.00
	<i>Chq No :-286671 Being chq issued to Kotak Bank towards Kotak (Current) A/c Opening on behalf of Modi & Modi Realty Hyderabad Pvt Ltd</i>				
12-Feb-20	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Chq No :-593633 Being chq received from Soham Satish Modi towards funds transfer</i>				
13-Feb-20	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	<i>Chq No :-729095 Being chq received from Soham Satish Modi towards funds transfer</i>				
	To GV Research Centers Pvt Ltd - Hoarding Rent	Bank Receipt	BR-2	9,540.00	
15-Feb-20	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		20,000.00
	<i>Chq No :-286674 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	By SRI BHAVANI DIGITALS	Bank Payment	BP-2		38,770.00
	<i>Being online transfer to SRI BHAVANI DIGITALS towards Cr Balance against invoice no :-19-20/157 invoice date :-11.02.2020</i>				
	By SRI BHAVANI ADS	Bank Payment	BP-3		16,934.00
	<i>Being online transfer to SRI BHAVANI ADS towards cr balance against invoice no :-19-20/315 invoice date :-11.02.2020</i>				
17-Feb-20	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-1		9,504.00
	<i>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)</i>				
	Carried Over			32,88,81,065.94	32,81,76,474.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,81,065.94	32,81,76,474.70
17-Feb-20	By Serene Constructions LLP	Bank Payment	BP-2		5,00,000.00
	<i>Chq No :-286676 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
	By Consultancy Charges-Silver Oak Villas III	Bank Payment	BP-3		21,600.00
	<i>Chq No :-286677 Being chq issued to R.S. bajaj & Associates towards consultancy charges for RERA Register on behalf of Silver oak villas Part 3</i>				
	By Serene Constructions LLP	Bank Payment	BP-4		1,25,000.00
	<i>Ch.No.286678 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-5		25,000.00
	<i>Chq No :-286672 Being chq issued to Yes Bank towards RERA A/c Opening for Silver oak villas Part-3</i>				
	To Interest on FD	Bank Receipt	BR-1	30,778.00	
	<i>Being amount credited by bank towards interest on FD (041340300001021) Ref No : -10063302020021/7778201020000</i>				
	By Interest on TDS	Bank Payment	BP-6		3,077.80
	<i>Being amount debited By Bank towards Tax Recovered (041340300001021) Ref No : -10063302020021/7778201020000</i>				
18-Feb-20	To Malve Sachine Durgadas	Bank Receipt	BR-1	10,00,000.00	
	<i>Chq No :-061462 Being chq received from Malve Sachine Durgadas towards investment in marigold residency</i>				
19-Feb-20	By S Sambeshwar Rao-Marigold	Bank Payment	BP-1		10,00,000.00
	<i>Chq No :-286681 Being chq issued to S Sambeshwar Rao towards Advance payment</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	25,000.00	
	<i>Chq No :-000166 Being amount received from Gandadari Lakshmi on behalf of Modi Housing Pvt Ltd silver oak villas towards Booking Amount Flat No 128 Block A</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-2	2,25,000.00	
	<i>Chq No:-724994 Being chq received from Azghar Hussain Mohammed on behalf of Modi Housing pvt ltd Silver Oak Villas Booking & 1st Installement amount Flat No :-110 Block-A</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-3	2,00,000.00	
	<i>Chq No :-656578 Being amount received from Sadanand Bhojak on behalf of Modi Housing Pvt Ltd Silver Oak villas of 1st installement Flat No :-133 A-Block</i>				
	Carried Over			33,03,61,843.94	32,98,51,152.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,61,843.94	32,98,51,152.50
19-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-4	2,00,000.00	
	Chq No :-000120 Being amount received from Gandadari Lakshmi on behalf of Modi Housing Pvt Ltd Silver Oak Villas of 1st installement amount Flat No:-128 Block -A				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-5	25,000.00	
	Chq No :-027312 Being chq received from Sankar Gabbita on behalf of Modi Housing Pvt Lts Silver Oak Villas of Booking amount flat No :-122 Block A				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-6	25,000.00	
	Chq No :-656577 Being chq received from Sadanand Bhojak on behalf of Modi Housing Pvt Ltd Silver Oak Villas of Booking amount Flat No :-133 Block -A				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-7	2,25,000.00	
	Chq No :-000018 Being chq received from Iruvanti Ram Aakarsh & Truvanti on Behalf of Modi Housing Pvt Ltd Silver Oak Villas flat No :-116 A Block				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-8	25,000.00	
	Chq No :-655524 Being chq received from Bellamkonda Pavani on behalf of Modi Housing Pvt Ltd silver Oak Villas of Booking amount flat No :-102				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-9	2,00,000.00	
	Chq No :-655525 Being chq received from Bellamkonda Pavani on behalf of Modi Housing Pvt Ltd silver Oak Villas of 1st installement flat no :-102 A Block				
	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-2		2,25,000.00
	Chq No :-724994 Being chq return due to signature mismatch flat No :-110 Block A				
20-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	2,75,000.00	
	Chq No :-287874 Being chq received from Vemula venkateshwar rao on behalf of Modi Housing Pvt Ltd silver Oak Villas of Booking and 1 st installement amount flat no:-120 Block A				
22-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	2,00,000.00	
	Being online transfer received from Azghar Hussain Mohammed on behalf of Modi Housing Pvt Ltd silver oak villas of 1st installement Amount Flat No:-110 Block A				
24-Feb-20	By Soham Modi	Bank Payment	BP-1		6,00,000.00
	Chq No :-051829 Being chq issued to Soham Satish Modi towards funds transfer				
	Carried Over			33,15,36,843.94	33,06,76,152.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,36,843.94	33,06,76,152.50
24-Feb-20	By Hardware Material -Kolthur	Bank Payment	BP-2		5,761.00
	<i>Being online transfer to SLLP towards purchase of Steel and Ms Doors on behalf of Kolthur against invoice no :-10068 invoice date :-05.02.2020 vid po no :-64008 DC No:-2833 MRN No:-76660 Req No :-160011 ID No:-53794</i>				
	By SLLP-Common Expenditure	Bank Payment	BP-3		389.00
	<i>Being online transfer to SLLP-Common Expenditure towards expenses card of expenses for the month of Nov 2019</i>				
	To Villa Orchids LLP	Bank Receipt	BR-1	12,00,000.00	
	<i>Chq No :-378977 Being chq received from Villa Orchids LLP towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-4		12,00,000.00
	<i>Chq No :-313672 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-2	25,000.00	
	<i>Being online transfer received from Bishwjeet Kumar on behalf of Modi Housing Pvt Ltd silver oak villas of Booking amount flat No :-131 A Block</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-3	25,000.00	
	<i>Chq No :-715911 Being chq received from K. N.S.S.Srinivas & K.Rekha on behalf of Modi housing pvt ltd silver oak villas of Booking amount flat No :-104 A Block</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-4	25,000.00	
	<i>Being online transfer received from Azghar Hussain Mohammed on behalf of Modi Housing pvt Ltd Silver Oak Villas of Booking amount flat No :-110 A Block</i>				
	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-5	6,00,000.00	
	<i>Chq No :-905980 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
25-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	25,000.00	
	<i>Chq No :-381248 Being chq received from Adarsh Jaini & Ashalatha on behalf of Modi Housing pvt ltd silver oak villas of Booking amount flat no :-135 A Block</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-2	2,00,000.00	
	<i>Chq No :-039815 Being chq received from Sankar Gabbita on behalf of Modi Housing Pvt Ltd Silver Oak Villas of 1st Installement amount flat no :-122 A Block</i>				
	Carried Over			33,36,36,843.94	33,18,82,302.50

Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,36,36,843.94	33,18,82,302.50
25-Feb-20	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-1		11,00,000.00
	<i>Being online transfer to Modi Housing Pvt Ltd Silver Oak Villas towards 1st installement of Flat No :-A block villas Nos :- 133 ,128, 116, 102, 120</i>				
	To Reshma Bodke -Commission	Bank Receipt	BR-3	4,750.00	
	<i>Being online transfer received from SSLLP -Logistics towards PHC and UAG incentives from Jan 19 to Sep 19 Q3 On behalf of Akarasha</i>				
26-Feb-20	To Serene Constructions LLP	Bank Receipt	BR-1	1,00,000.00	
	<i>Ch.No.294001 Being cheque received from Serene Constructions LLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-1		1,00,000.00
	<i>Ch.No.051830 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
28-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	25,000.00	
	<i>Chq No :-800967 Being amount received from Basavapuram srisailam towards Booking amount villa No :- 106 On behalf of Modi Housing pvt lts silver oak villas</i>				
	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-2	25,000.00	
	<i>Being online transfer received from Vinukonda Murali Moham towards Booking amount villa No :-112 on behalf of Modi Housing Pvt Ltd Silver Oak Villas Ref : -177741 & 183456</i>				
29-Feb-20	To Villa Orchids LLP	Bank Receipt	BR-1	12,00,000.00	
	<i>Chq No :-444973 Being chq received from Villa Orchids LLP towards funds transfer</i>				
	By Serene Constructions LLP	Bank Payment	BP-1		2,50,000.00
	<i>Ch.No.286682 Being cheque issued to Serene Constructions LLP towards funds transfer</i>				
	By Modi Farm House Hyderabad LLP -Running Capital	Bank Payment	BP-2		1,10,000.00
	<i>Ch.No.286683 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	To Silver Oak Villas LLP - Running Capital	Bank Receipt	BR-2	5,00,000.00	
	<i>Chq No :-956370 Being chq received from Silver Oak Villas LLP Project Ac towards funds transfer</i>				
	By Soham Modi	Bank Payment	BP-3		12,00,000.00
	<i>Chq No :-051831 Being chq issued to Soham Satish Modi towards funds transfer</i>				
	Carried Over			33,54,91,593.94	33,46,42,302.50

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Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,91,593.94	33,46,42,302.50
29-Feb-20	By Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	Bank Payment	BP-4		50,000.00
	<i>Chq No :-051832 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards share capital</i>				
	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-5		5,00,000.00
	<i>Chq No :-051833 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards Sov III Booking Amount and Installement amount reimbursement</i>				
	By Summit Sales LLP Logistics	Bank Payment	BP-6		872.00
	<i>Being online transfer to Summit Sales LLP Logistics towards Service charges on pos for the month of Nov 2019</i>				
	By Summit Sales LLP Logistics	Bank Payment	BP-7		242.00
	<i>Being online transfer to Summit Sales LLP Logistics towards service charges on pos for the month of Dec 2019</i>				
	By A.Shobha	Bank Payment	BP-8		5,787.00
	<i>Being online transfer to A.Shobha towards Hoarding Rent for the month of Feb 2020 (at kowkur size30*15)</i>				
	By M.Raju	Bank Payment	BP-9		6,612.00
	<i>Being online transfer to M.Raju towards Hoarding rent for the month of Feb 2020 (at Ammuguda Size 30*15)</i>				
	By Shaganti Srinu	Bank Payment	BP-10		3,307.00
	<i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2020 (At Bhogiri Size 30*20)</i>				
	By Lenkala Rajender Reddy	Bank Payment	BP-11		2,205.00
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Feb 2020 (at Karimnagar size 30*20)</i>				
	By P. Bal Reddy	Bank Payment	BP-12		4,320.00
	<i>Being online transfer to P.Bal Reddy towards Hoarding Rent for the month of Feb 2020 (At Charlapally Size 40*20)</i>				
	By S Ramulu	Bank Payment	BP-13		3,000.00
	<i>Being onliine transfer to S Ramulu towards Hoarding Rent for the month of Feb 2020 (At Thurkapally Size52*20)</i>				
2-Mar-20	To Aedis Developers LLP -Hoarding	Bank Receipt	BR-1	24,804.00	
	<i>Chq No :-744899 Being chq received from Aedis Developers LLP towards Hoarding Rent for the month of Jan 2020 against invoice no :-MHPL/087 &MHPL/086 &MHPL/083</i>				
	Carried Over			33,55,16,397.94	33,52,18,647.50

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Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,55,16,397.94	33,52,18,647.50
3-Mar-20	By TDS Payable	Bank Payment	BP-1		7,335.00
	<i>Chq No :-313697 being chq issued to yes bank ltd towards tds payable for the month of feb2020</i>				
4-Mar-20	By Marigold Residency@gundalapochampally	Bank Payment	BP-1		12,071.00
	<i>Being online transfer to Keerthana towards salary for the month of Feb 2020 on behalf of Marigold residency</i>				
	By Modi Realty Genome Valley LLP	Bank Payment	BP-2		1,00,000.00
	<i>Chq No :-313708 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer</i>				
	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	<i>Chq No :-729103 Being chq received from Soham Satish Modi towards funds transfer</i>				
5-Mar-20	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-1		2,00,000.00
	<i>Chq No :-800968 towards Chq reversal due to Exceed Arrangement flat No A-106</i>				
6-Mar-20	To Modi Housing Pvt Ltd Silver Oak Villas	Bank Receipt	BR-1	2,00,000.00	
	<i>Chq No:-800968 Being Chq Received from Srisailam towards 1st Installement villa No :-106</i>				
7-Mar-20	To Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	Bank Receipt	BR-1	1,00,000.00	
	<i>Being chq reversal</i>				
	To Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital	Bank Receipt	BR-2	50,000.00	
	<i>Being chq return</i>				
16-Mar-20	By Interest on TDS	Bank Payment	BP-61		5,750.00
	<i>ch no :051844 being cheque issued towards interest on TDS for FY 2018-19 as per letter reference no TDS/18-19/26Q/D /100035593290.</i>				
18-Mar-20	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-1		3,43,000.00
	<i>Being online transfer to Rohan Construction towards Cr Balance on behalf of Silver Oak Villas LLP</i>				
19-Mar-20	By Marigold Residency@gundalapochampally	Bank Payment	BP-1		399.00
	<i>Being online transfer to Kreethana towards mobile allowance for the month of Feb 2020</i>				
21-Mar-20	To Modi Farm House Hyderabad LLP -Running Capital	Bank Receipt	BR-1	14,00,000.00	
	<i>Chq No :-000024 Being amount received from Customer towards Installement</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Bank Receipt	BR-2	24,931.00	
	<i>Being online transfer received from Mehta & Modi Realty Kowkur LLP towards Hoarding rent against Invoice no :-090,091</i>				
	To Aedis Developers LLP -Hoarding	Bank Receipt	BR-3	24,804.00	
	Carried Over			33,74,16,132.94	33,58,87,202.50

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Modi Housing Pvt Ltd

Yes Bank Ltd - 009763700001773 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,74,16,132.94	33,58,87,202.50
27-Mar-20	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-2		95,000.00
	<i>Being online transfer to SHALINI YAGNESH SACHDEV towards Bokarage on behalf of Sov</i>				
	By Modi Housing Pvt Ltd Silver Oak Villas	Bank Payment	BP-3		95,000.00
	<i>Being online transfer to NAMEE SHYAM SACHDEV towards Bokarage on behalf of SOV</i>				
28-Mar-20	By Nilgiri Estates	Bank Payment	BP-1		72,000.00
	<i>Being online transfer to Nilgiri Estates towards fund transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-2		1,00,000.00
	<i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>				
	By Silver Oak Villas LLP - Running Capital	Bank Payment	BP-3		8,217.00
	<i>Being online transfer towards staff mobile allowance on behalf on Silver Oak Villas for the month of Feb 20</i>				
30-Mar-20	To AXIS Bank A/c No - 912020021769027	Contra	CO-1	25,00,000.00	
	<i>Chq No :-690164 Being chq issued to Modi Housing pvt ltd from Axis to Yes Bank towards funds transfer</i>				
				33,99,16,132.94	33,62,57,419.50
By	Closing Balance				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

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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
	<i>Being transferred</i>				
				1,09,947.10	1,09,947.10