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

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 *Neft Being amount received towards contractor PF for the month of feb 2019*	Bank Receipt	BR-1	7,163.00	
3-Apr-19	By	Silver Oak Villas LLP - Running Capital *Chq no :-076426 Being chq issued to SOV towards fund transfer*	Bank Payment	BP-1		70,00,000.00
	To	**Villa Orchids LLP** *Chq no :-793496 Being amount received towards fund transfer*	Bank Receipt	BR-1	70,00,000.00	
8-Apr-19	To	**Nilgiri Estates** *chq no: 260443 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042*	Bank Receipt	BR-1	1,00,000.00	
	By	**Soham Modi** *chq no: 076427 being chq issued to Soham Satish Modi towards funds transfer a/c no: 009763700002411*	Bank Payment	BP-1		1,00,000.00
	To	Silver Oak Villas LLP - Running Capital *chq no:976470 Being chq recd towards funds transfer a/c no: 009763700001621 yes bank*	Bank Receipt	BR-2	5,00,000.00	
	To	**Fixed Deposit** *Being FD Redeem principal 041340300000850/1 towards FD Cancelled*	**Contra**	CO-1	30,00,000.00	
	By	Modi Realty Miryalaguda LLP - Running Capital *chq no: 076428 Being chq issued to Modi Realty Miryalaguda llp towards funds transfer a/c no: 009763700001888*	Bank Payment	BP-2		35,00,000.00
	By	Statutory Payments (M R Miriyalaguda LLP) *Being online payment to PF payment for the month of March 2019 onbehalf of AGH*	Bank Payment	BP-3		15,428.00
	By	Statutory Payments (M R Miriyalaguda LLP) *Being online payment to PF payment for the month of Feb 2019 on behalf of AGH*	Bank Payment	BP-4		15,122.00
		Carried Over			1,06,82,709.94	1,06,30,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,82,709.94	1,06,30,550.00
8-Apr-19	By	**Statutory Payments - GWE** *Being online payment to PF challan GWE for the month of Feb 2019*	Bank Payment	BP-5		4,988.00
	By	**Statutory Payments - GWE** *Being online payment to GWE PF payment for the month of March 2019*	Bank Payment	BP-6		4,776.00
	To	**Interest on FD** *Being FD Redeem Interest 041340300000850/1 towards interest credited*	Bank Receipt	BR-3	2,877.00	
9-Apr-19	To	Silver Oak Villas LLP -Hoarding Rent *Being neft recd from sovllp towards hoarding rent for the month of March 2019*	Bank Receipt	BR-1	15,120.00	
10-Apr-19	To	Modi Consultancy Services - Hoarding *Being neft recd from MCS towards hoarding rent for the month of March 2019*	Bank Receipt	BR-1	12,960.00	
	To	Modi Consultancy Services - Hoarding *Being neft recd from MCS towards hoarding rent for the month of March 2019*	Bank Receipt	BR-2	12,960.00	
	To	GV Research Centers Pvt Ltd - Hoarding Rent *Being neft recd from GV Research centers pvt ltd towards hoarding rent for the month of March 2019*	Bank Receipt	BR-3	34,560.00	
13-Apr-19	By	**(as per details)** **GST Payable** 9,180.00 Dr **GST Payable** 9,180.00 Dr *Being online payment towards GST for the month of March 2019*	Bank Payment	BP-1		18,360.00
16-Apr-19	By	Statutory Payments (M R Miriyalaguda LLP) *Being online payment to ESI towards AGH ESI payment of March 2019*	Bank Payment	BP-1		6,995.00
	By	Statutory Payments (M R Miriyalaguda LLP) *Being online payment to ESI towards AGH ESI payment of Feb 2019*	Bank Payment	BP-2		6,848.00
	By	**Statutory Payments - GWE** *Being online payment to ESI towards GWE ESI payment of March 2019*	Bank Payment	BP-3		2,837.00
	By	**Statutory Payments - GWE** *Being online payment to ESI towards GWE ESI payment of Feb 2019*	Bank Payment	BP-4		2,979.00
		Carried Over			1,07,61,186.94	1,06,78,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,61,186.94	1,06,78,333.00
16-Apr-19	To Paramount Estates - Hoarding Rent *Being online payment is recd from Paramount estates towards hoarding rent for the month of March 2019*	Bank Receipt	BR-1	10,800.00	
	To Modi Realty Miryalaguda LLP- Hoarding Rent *Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019*	Bank Receipt	BR-2	9,440.00	
	To Modi Realty Miryalaguda LLP- Hoarding Rent *Being neft recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of March 2019*	Bank Receipt	BR-3	9,440.00	
	To Statutory Payments (M R Miriyalaguda LLP) *Being neft recd from Modi Realty Miryalaguda llp towards statutory payments received*	Bank Receipt	BR-4	30,550.00	
20-Apr-19	To **(as per details)** **Statutory Payments - GWE** 4,776.00 Cr **Statutory Payments - GWE** 4,988.00 Cr *chq no: 744533 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921*	Bank Receipt	BR-2	9,764.00	
22-Apr-19	To **Statutory Payments - GWE** *chq no: 744535 Being chq recd from GWE towards statutory payment recd a/c no: 009763700001921*	Bank Receipt	BR-1	5,816.00	
23-Apr-19	To Statutory Payments (M R Miriyalaguda LLP) *Being Neft recd from modi realty miryalaguda llp towards statutory payments recd*	Bank Receipt	BR-1	13,843.00	
24-Apr-19	To Modi Farm House Hyd LLP -Hoarding Rent *Being neft recd from modi farm house hyd llp towards hoarding rent for the month of March 2019*	Bank Receipt	BR-2	7,080.00	
3-May-19	To Silver Oak Villas LLP - Running Capital *Chq no:515042 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no:515043 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	Carried Over			1,28,57,919.94	1,06,78,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,57,919.94	1,06,78,333.00
3-May-19	To Silver Oak Villas LLP - Running Capital *Chq no: 515044 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515045 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-4	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515046 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-5	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515047 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-6	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515048 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-7	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515049 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-8	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515050 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-9	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 515051 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-10	10,00,000.00	
	By **Villa Orchids LLP** *Chq no: 076429 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076430 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076431 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-3		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076432 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-4		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076433 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-5		10,00,000.00
	Carried Over			2,08,57,919.94	1,56,78,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,57,919.94	1,56,78,333.00
3-May-19	By **Villa Orchids LLP** *Chq no: 076434 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-6		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076435 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-7		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076436 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-8		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076437 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-9		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 076438 Being chq issued to VOCLLP towards funds transfer*	Bank Payment	BP-10		10,00,000.00
4-May-19	By **A.Shobha** *Being online payment to A Shobha towards hording rent for the month of April 2019*	Bank Payment	BP-1		5,787.00
	By **M.Raju** *Being online payment to M Raju towards hording rent for the month of April 2019*	Bank Payment	BP-2		6,612.00
	By **Shaganti Srinu** *Being online payment to Shaganti Srinu towards hording rent for the month of April 2019*	Bank Payment	BP-3		3,307.00
	By **Lenkala Rajender Reddy** *Being online payment to Lenkala Bhoopathi Reddy towards hording rent for the month of April 2019*	Bank Payment	BP-4		2,205.00
	By **Mora Srinivas** *Being online payment to Mora Srinivas towards hording rent for the month of April 2019*	Bank Payment	BP-5		3,025.00
	By **P. Bal Reddy** *Being online payment to P. Bal Reddy towards hording rent for the month of April 2019*	Bank Payment	BP-6		4,320.00
	By **S Ramulu** *Being online payment to S Ramulu towards hording rent for the month of April 2019*	Bank Payment	BP-7		3,000.00
	Carried Over			2,08,57,919.94	2,07,06,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,57,919.94	2,07,06,589.00
4-May-19	By	**Hiregange & Associates** *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*	Bank Payment	BP-8		1,200.00
	To	**Silver Oak Villas LLP - Running Capital** *chq no: 515053 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
	By	**Modi & Modi Constructions** *chq no: 076439 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-9		15,00,000.00
	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 515056 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-2	1,50,000.00	
	By	**Modi Farm House Hyderabad LLP -Running Capital** *Chq no: 076440 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-10		2,75,000.00
8-May-19	To	**Villa Orchids LLP** *chq no:982775 Being chq recd from VOCLLP towards funds transfer*	Bank Receipt	BR-1	30,000.00	
	By	**Soham Modi** *chq no: 076441 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		30,000.00
10-May-19	By	**Electricity Charges** *Being online payment to Lenkala Bhoopathi Reddy towards Electricity charges from 15.11.2018 to 20.02.2019 (Karimnagar hoarding)*	Bank Payment	BP-1		1,013.00
11-May-19	To	**Silver Oak Villas LLP - Running Capital** *chq no: 046754 Being chq recd from sovllp towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
	By	**Modi Farm House Hyderabad LLP -Running Capital** *chq no: 076442 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
		Carried Over			2,26,37,919.94	2,26,13,802.00

continued ...

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** *chq no: 664907 Being chq recd from soham satish modi towards funds transfer*	Bank Receipt	BR-2	23,000.00	
	By	**Villa Orchids LLP** *chq no: 076443 Being chq issued to vocllp towards funds transfer*	Bank Payment	BP-2		23,000.00
15-May-19	To	**Villa Orchids LLP** *chq no: 982778 Being chq recd from Villa Orchids llp towards funds transfer a/c no: 009763700001730*	Bank Receipt	BR-1	10,00,000.00	
	By	**Villa Orchids LLP** *chq no: 076444 Being chq issued to M Venkat Raju towards material contractor advance for labour mobilizations as per MD Sir Instructions*	Bank Payment	BP-1		1,00,000.00
17-May-19	By	**Adepu Balakrishna** *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*	Bank Payment	BP-1		4,630.00
	By	**Villa Orchids LLP** *Being transfered to Mannem towards bathroom tiles department work on behalf of VOCLLP.*	Bank Payment	BP-2		5,767.00
	By	**Villa Orchids LLP** *Being transfered toT Pochaiah towards advance payment for flooring chipping work done on behalf of VOCLLP.*	Bank Payment	BP-3		4,950.00
	By	**Villa Orchids LLP** *Being transfered to Aaron Associates towards survey done on behalf of VOCLLP.*	Bank Payment	BP-4		3,960.00
	By	**Villa Orchids LLP** *Being transfered to Kamlesh Kumar towards kitchen platform granite laying work on behalf of VOCLLP.*	Bank Payment	BP-5		19,800.00
	By	**Villa Orchids LLP** *Being transfered to Ramesh B towards scaffolding work on behalf of VOCLLP.*	Bank Payment	BP-6		9,900.00
	By	**Villa Orchids LLP** *Being transfered to Maniram Sahu towards tiles work on behalf of VOCLLP against credit*	Bank Payment	BP-7		59,400.00
		Carried Over			2,36,60,919.94	2,28,45,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,28,45,209.00
17-May-19	By **Villa Orchids LLP** *Being transfered to K Kumar towards electrical work on behalf of VOCLLP against credit*	Bank Payment	BP-8		39,600.00
	By **Villa Orchids LLP** *Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP against credit balance*	Bank Payment	BP-9		39,600.00
	By **Villa Orchids LLP** *Being transfered to Mohammed Khudoos towards plumbing work done on behalf of VOCLLP*	Bank Payment	BP-10		4,109.00
	By **Villa Orchids LLP** *Being transfered to G Narendra Babu yadav towards on account against credit balance on behalf of VOCLLP*	Bank Payment	BP-11		16,830.00
	By **Villa Orchids LLP** *Being transfered to M Venkatraju towards mobilization advance on behalf of VOCLLP*	Bank Payment	BP-12		99,000.00
	By **Villa Orchids LLP** *Being transfered to Sai Lakshmi enterprises towards supply of stonedust oon behalf of VOCLLP*	Bank Payment	BP-13		13,500.00
	By **Villa Orchids LLP** *Being transfered to BRami Naidu towards hirecharges chipping machine work done on behalf of VOCLLP.*	Bank Payment	BP-14		2,543.00
	By **Villa Orchids LLP** *Being transfered to Jayaram P towards advance payment on behalf of VOCLLP as advance*	Bank Payment	BP-15		9,900.00
	By **Villa Orchids LLP** *Being transfered to T Kurmanna towards vitrified tiles unloading work on behalf of VOCLLP*	Bank Payment	BP-16		2,227.00
	By **Villa Orchids LLP** *Being transfered to MPPL axis towards mahender happay card payment on behalf of VOCLLP*	Bank Payment	BP-17		100.00
	By **Villa Orchids LLP** *Being transfered to MPPL Axis towards happay card payment of Mallarteddy on behalf of VOCLLP*	Bank Payment	BP-18		480.00
	Carried Over			2,36,60,919.94	2,30,73,098.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,30,73,098.00
17-May-19	By **Villa Orchids LLP** *Being transfered to MPPL axis towards prabhakar reddy happay card on behalf of VOCLLP*	Bank Payment	BP-19		9,320.00
	By **Villa Orchids LLP** *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)*	Bank Payment	BP-20		99,250.00
	By **Villa Orchids LLP** *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*	Bank Payment	BP-21		2,445.00
	By **Villa Orchids LLP** *Being transfered to MPPL Axis towards happay card of Suresh.A paid on behalf of VOCLLP*	Bank Payment	BP-22		14,246.00
	By **Villa Orchids LLP** *Being transfered to SSLLP towards G. Narendrababu payment against billn o.5772 dt-29/4/19 on behalf of VOCLLP*	Bank Payment	BP-23		21,998.00
	By **(as per details)** **Villa Orchids LLP** 27,704.00 Dr **Villa Orchids LLP** 30,722.00 Dr *Being transfered to Summit builders towards payment of contractor PF on behalf of VOCLLP*	Bank Payment	BP-24		58,426.00
	By **Villa Orchids LLP** *Being transfered to T Pochaih towards jobwork payment dt-8/5/19 on behalf of VOCLLP*	Bank Payment	BP-25		2,970.00
	By **Villa Orchids LLP** *Beint transfered to Rami Naidu towards hirecharges for chipping work dt-29/4/19 on behalf of VOCLLP*	Bank Payment	BP-26		3,528.00
	By **Villa Orchids LLP** *Being transfered to Maniram Sahu on behalf of VOCLLP dt-29/4/19*	Bank Payment	BP-27		7,920.00
	By **Villa Orchids LLP** *Being transfered to Kamlesh Kumar towards granite work credit balance on behalf of VOCLLP*	Bank Payment	BP-28		9,900.00
	Carried Over			2,36,60,919.94	2,33,03,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,33,03,101.00
17-May-19	By **Villa Orchids LLP** *Being transfered to Indira Reddy towards stone dust supply against bill dt-8/5/19 on behalf of VOCLLP*	Bank Payment	BP-29		26,400.00
	By **Villa Orchids LLP** *Being transfered to Halika Homes towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-30		29,700.00
	By **Villa Orchids LLP** *Being transfered to Homeline infra towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-31		1,44,055.00
	By **Villa Orchids LLP** *Being transfered to KSR Builders towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-32		49,500.00
	By **Villa Orchids LLP** *Being transfered to Venkat Raju towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-33		29,700.00
	By **Villa Orchids LLP** *Being transfered to Mohammed Masooduddin towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-34		59,400.00
	By **Villa Orchids LLP** *Being transfered to Om Sai Ram constructions towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-35		24,695.00
	By **Villa Orchids LLP** *Being transfered to Vedik Infra & engineering services towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-36		14,090.00
	By **Villa Orchids LLP** *Being transfered to Srikrishna Prajapathi towards Mobilization advance on behalf of VOCLLP*	Bank Payment	BP-37		19,700.00
	By **Villa Orchids LLP** *Being transfered to Halika Homes towards material advance on behalf of Hallika Homes*	Bank Payment	BP-38		49,000.00
	By **Villa Orchids LLP** *Being transfered to Homeline Infra towards material advance on behalf of VOCLLP*	Bank Payment	BP-39		1,12,700.00
	Carried Over			2,36,60,919.94	2,38,62,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,60,919.94	2,38,62,041.00
17-May-19	By **Villa Orchids LLP** *Being transfered to KSR Builders towards material advance on behalf of VOCLLP*	Bank Payment	BP-40		14,850.00
	By **Villa Orchids LLP** *Being transfered toM. Venkata Raju towards material advance on behalf of VOCLLP*	Bank Payment	BP-41		41,580.00
	By **Villa Orchids LLP** *Being transfered to Mohammed Masooduddin towards material advance on behalf of VOCLLP*	Bank Payment	BP-42		99,000.00
	By **Villa Orchids LLP** *Being transfered to Om Sai Ram contructionss towards material advance on behalf of VOCLLP*	Bank Payment	BP-43		39,600.00
	By **Villa Orchids LLP** *Being transfered to Vedik Infra & engineering twowards material advance on behalf of VOCLLP*	Bank Payment	BP-44		96,040.00
	By **Villa Orchids LLP** *Being transfered to Srikrishna Prajapathi twowards material advance on behalf of VOCLLP*	Bank Payment	BP-45		49,500.00
18-May-19	By **Villa Orchids LLP** *chq no: 076456 Being chq issued to Patel & Company towards purchase of cera sanitary on behalf of VOCLLP advance 100% payment*	Bank Payment	BP-1		54,165.00
	By **Villa Orchids LLP** *chq no: 076457 Being chq issued to Mars Building Solutions towards purchase of fast chlorine advance 100% payment on behalf of VOCLLP*	Bank Payment	BP-2		10,496.00
	To **Modi & Modi Constructions** *ch no 127935 being cheque received towards funds transfer*	Bank Receipt	BR-1	6,00,000.00	
	By **Modi Realty Genome Valley LLP** *ch no 076460 being cheque issued towards funds transfer.*	Bank Payment	BP-3		6,00,000.00
	To **Silver Oak Villas LLP - Running Capital** *ch 046791 being cheque received towards funds transfer*	Bank Receipt	BR-2	2,00,000.00	
	By **Modi Farm House Hyderabad LLP -Running Capital** *ch no 076461 being cheque issued towards funds transfer*	Bank Payment	BP-4		2,00,000.00
	Carried Over			2,44,60,919.94	2,50,67,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,60,919.94	2,50,67,272.00
18-May-19	By **Villa Orchids LLP** *chq no: 076462 Being chq issued to Shweta Computers towards purchase laser jet printers advance 100% payment on behalf of VOCLLP*	Bank Payment	BP-5		9,400.00
	To **(as per details)** **Silver Oak Villas LLP -Hoarding Rent** 4,000.00 Cr **TDS Receivable- 19-20** 400.00 Dr *Being neft received from silver oak villas llp towards hording rent for the month of April 2019*	Bank Receipt	BR-3	3,600.00	
	To **(as per details)** **Silver Oak Villas LLP -Hoarding Rent** 10,000.00 Cr **TDS Receivable- 19-20** 1,000.00 Dr *Being neft received from SOVLLP towards hording rent for the month of April 2019*	Bank Receipt	BR-4	9,000.00	
20-May-19	To **Villa Orchids LLP** *chq no: 982779 Being chq recd from VOCLLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To **Fixed Deposit** *Being fd cancelled FD Redeem principal 041340300000850/1*	**Contra**	CO-1	10,00,000.00	
	By **Villa Orchids LLP** *ch no.076465 Being cheque issued to Mangal Dev Yadav towards OHT maintenance*	Bank Payment	BP-1		14,800.00
	By **Villa Orchids LLP** *ch no.076466 Being cheque issued to SSLLP towards payment against bills of VOCLLP*	Bank Payment	BP-2		5,40,000.00
	To **Interest on FD** *Being FD Redeem Interest 041340300000850/1*	Bank Receipt	BR-2	8,390.00	
	To **Modi Farm House Hyd LLP -Hoarding Rent** *Being neft recd from MFHHYD LLP towards hording rent for the month of April 2019*	Bank Receipt	BR-3	6,000.00	
21-May-19	To **Nilgiri Estates** *chq no: 430937 Being chq recd from N E towards funds transfer*	Bank Receipt	BR-1	7,50,000.00	
	To **Interest on FD** *Being FD Redeem Interest 041340300000850/1*	Bank Receipt	BR-2	8,562.00	
	Carried Over			2,72,46,471.94	2,56,31,472.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,46,471.94	2,56,31,472.00
21-May-19	To	**Fixed Deposit** *Being FD Cancelled FD Redeem Principal 041340300000850/1*	**Contra**	CO-1	10,00,000.00	
22-May-19	By	**M Sarita** *chq no: 076463 Being chq issued to M Sarita towards advance for purchase land*	Bank Payment	BP-1		10,00,000.00
23-May-19	To	**Villa Orchids LLP** *Being Neft return due to Beneficiry name different towards Home line infra Mobilization advance on behalf of VOCLLP*	Bank Receipt	BR-1	1,44,055.00	
	To	**Villa Orchids LLP** *Being Neft not made to Aaron Associates towards survey done on behalf of VOCLLP.*	Bank Receipt	BR-2	3,960.00	
25-May-19	By	**AXIS Bank A/c No - 912020021769027** *Being online transfer to MHPL Axis Bank towards E Prasad happay card amount reversal*	**Contra**	CO-1		3,300.00
	By	**Electricity Charges** *Being online payment to M Raju towards electricity charges for Annogiguda hoarding from Nov 18 to May 19*	Bank Payment	BP-1		1,117.00
	To	**(as per details)** **Modi Consultancy Services - Hoarding** 25,440.00 Cr **TDS Receivable- 19-20** 2,544.00 Dr *Being neft received from Modi Consultancy Services towards hoarding rent for the month of April 2019*	Bank Receipt	BR-2	22,896.00	
	To	**(as per details)** **Silver Oak Villas LLP -Hoarding Rent** 840.00 Cr **TDS Receivable- 19-20** 84.00 Dr *Being neft received from silver oak villas llp towards hoarding rent for the month of April 2019*	Bank Receipt	BR-3	756.00	
	To	**(as per details)** **Paramount Estates - Hoarding Rent** 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being neft received from paramount estates towards hoarding rent for the month of April 2019*	Bank Receipt	BR-4	9,540.00	
	To	**Happay Card - Paramount Estates** *Being Narender Reddy happay card expenses recd from paramount Estates behalf of Axis Bank MHPL*	Bank Receipt	BR-5	1,240.00	
		Carried Over			2,84,28,918.94	2,66,35,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,28,918.94	2,66,35,889.00
27-May-19	To **(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 33,920.00 Cr **TDS Receivable- 19-20** 3,392.00 Dr *Being neft received from GV Research Centers pvt ltd towards hoarding rent for the month of April 2019*	Bank Receipt	BR-1	30,528.00	
28-May-19	To **(as per details)** Modi Realty Miryalaguda LLP- Hoarding Rent 16,960.00 Cr **TDS Receivable- 19-20** 1,696.00 Dr *Being neft recd from modi realty miryalaguda llp towards hording rent for the month of April 2019*	Bank Receipt	BR-1	15,264.00	
1-Jun-19	By **Adepu Balakrishna** *Being Online payment to Adepu Balakrishna towards Hoarding Rent at Thurkapally Hoarding Size: 40 X 20 for the month of May 2019*	Bank Payment	BP-1		4,630.00
	By **A.Shobha** *Being Online Payment to A . Shobha towards Hoarding Rent at Kowkur Hoarding Size: 30 X 15 for the month of May 2019*	Bank Payment	BP-2		5,787.00
	By **M.Raju** *Being Online Payment to M. Raju towards Hoarding Rent at Ammuguda Hoarding Size: 30 X 15 for the month of May 2019*	Bank Payment	BP-3		6,612.00
	By **Shaganti Srinu** *Being Online Payment to Shaganti Srinu towards Hoarding Rent at Bhongiri Hoarding Size: 30 X 20 for the month of May 2019*	Bank Payment	BP-4		3,307.00
	By **Lenkala Rajender Reddy** *Being Online Payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar Hoarding Size: 30 X 20 for the month of May 2019*	Bank Payment	BP-5		2,205.00
	By **Mora Srinivas** *Being Online Payment to Mora Srinivas towards Hoarding Rent at Reddypally Hoarding Size: 30 X 20 for the month of May 2019*	Bank Payment	BP-6		3,025.00
	By **P. Bal Reddy** *Being Online Payment to P. Bal Reddy towards Hoarding Rent at Charlapally Hoarding Size: 40 X 20 for the month of May 2019*	Bank Payment	BP-7		4,320.00
	Carried Over			2,84,74,710.94	2,66,65,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,84,74,710.94	2,66,65,775.00
1-Jun-19	By	**S Ramulu** *Being Online Payment to S Ramulu towards Hoarding Rent at Thurkapally Hoarding Size: 52 X 20 for the month of May 2019*	Bank Payment	BP-8		3,000.00
	By	**Happay Card - Paramount Estates** *Being online transfer to Paramount Estates towards Narander Reddy hapapy card reversal*	Bank Payment	BP-9		1,240.00
3-Jun-19	By	**Serene Constructions LLP** *chq no: 076445 Being chq issued to Serene Constructions llp towards funds transfer*	Bank Payment	BP-1		35,000.00
6-Jun-19	By	**Nilgiri Estates** *chq no: 076464 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-1		7,50,000.00
	By	**Modi Realty Gagillapur LLP - Running Capital** *chq no: 076467 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer*	Bank Payment	BP-2		50,000.00
	To	**Villa Orchids LLP** *Being neft recd from villa orchids llp towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
	By	**Soham Modi** *chq no: 076446 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-3		1,00,000.00
	To	**Villa Orchids LLP** *Chq no: 982782 Being chq recd from Villa Orchids llp towards funds transfer*	Bank Receipt	BR-2	1,00,000.00	
	By	**Soham Modi** *chq no: 076447 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-5		1,00,000.00
8-Jun-19	By	**Silver Oak Villas LLP - Running Capital** *chq no: 076468 Being chq issued to SOVLLP towards funds transfer*	Bank Payment	BP-1		9,00,000.00
	To	**Villa Orchids LLP** *Being neft recd from vocllp towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**Soham Modi** *chq no: 076469 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		5,00,000.00
		Carried Over			2,91,74,710.94	2,91,05,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,74,710.94	2,91,05,015.00
10-Jun-19	To **(as per details)** **Silver Oak Villas LLP -Hoarding Rent** 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being Neft received from SOVLLP towards hoarding rent for the month of May 2019*	Bank Receipt	BR-1	9,540.00	
	To **(as per details)** **Silver Oak Villas LLP -Hoarding Rent** 4,240.00 Cr **TDS Receivable- 19-20** 424.00 Dr *Being Neft recd from SOVLLP towards hoarding rent for the month of May 2019*	Bank Receipt	BR-2	3,816.00	
	To **(as per details)** **Paramount Estates - Hoarding Rent** 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being Neft recd from Paramount Estates towards Hoarding Rent for the month of May 2019*	Bank Receipt	BR-3	9,540.00	
	To **(as per details)** **GV Research Centers Pvt Ltd - Hoarding Rent** 33,920.00 Cr **TDS Receivable- 19-20** 3,392.00 Dr *Being Neft recd from GV Research Centers pvt ltd towards hoarding rent for the month of May 2019*	Bank Receipt	BR-4	30,528.00	
	To **Serene Constructions LLP** *chq no: 223690 Being chq recd from SCLLP towards funds transfer*	Bank Receipt	BR-5	35,000.00	
	To **(as per details)** **Modi Realty Miryalaguda LLP- Hoarding Rent** 16,960.00 Cr **TDS Receivable- 19-20** 1,696.00 Dr *Being neft receivd from Modi Realty Miryalaguda llp towards hoarding rent for the month of May 2019*	Bank Receipt	BR-6	15,264.00	
11-Jun-19	By **Soham Modi** *Chq no :-076470 Being chq issued to Soham MoDI TOWARDS FUND TRANSFRER*	Bank Payment	BP-7		20,000.00
	To **Modi Farm House Hyd LLP -Hoarding Rent** *Being Neft recd from Modi farm house hyd llp towards hoarding rent for the month of May 2019*	Bank Receipt	BR-1	6,000.00	
	To **(as per details)** **Modi Consultancy Services - Hoarding** 25,440.00 Cr **TDS Receivable- 19-20** 2,544.00 Dr *Being online payment received from Modi Consultancy Services towards hoarding rent for the month of May 2019*	Bank Receipt	BR-2	22,896.00	
	Carried Over			2,93,07,294.94	2,91,25,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,07,294.94	2,91,25,015.00
11-Jun-19	To **Villa Orchids LLP** *chq no: 245825 Being chq recd from villa orchids llp towards funds transfer*	Bank Receipt	BR-3	20,000.00	
15-Jun-19	By AXIS Bank A/c No - 912020021769027 *Being online payment to MHPL Axis Bank towards E Prasad happay card amount reversal*	**Contra**	CO-1		5,800.00
17-Jun-19	To **Soham Modi** *Chq no: 033606 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	17,00,000.00	
	By **Modi & Modi Constructions** *Chq no: 060112 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-1		17,00,000.00
	To **Villa Orchids LLP** *Chq no: 245828 Being chq recd from Villa orchids llp towards funds transfer 009763700001730*	Bank Receipt	BR-2	1,00,000.00	
	By **Soham Modi** *Chq no: 060113 Being chq issued to Soham Satish Modi towards funds transfer 009763700002411*	Bank Payment	BP-2		1,00,000.00
22-Jun-19	By **(as per details)** **TDS Payable** 2,092.00 Dr **Interest on TDS** 126.00 Dr *Being online transfer to TDS for the month of March 2019*	Bank Payment	BP-1		2,218.00
24-Jun-19	To **Villa Orchids LLP** *Chq no:245844 Being chq recd from Villa Orchids llp towards funds transfer*	Bank Receipt	BR-1	2,00,000.00	
	By **Soham Modi** *Chq no: 060114 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		2,00,000.00
	By **A S Agarwal & Co.** *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*	Bank Payment	BP-2		4,500.00
	Carried Over			3,13,27,294.94	3,11,37,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,27,294.94	3,11,37,533.00
24-Jun-19	By **A S Agarwal & Co.** *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*	Bank Payment	BP-3		7,042.00
	By **(as per details)** **Consultancy - Marigold** 1,18,000.00 Dr **TDS Payable** 10,000.00 Cr *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*	Bank Payment	BP-4		1,08,000.00
	To **Modi & Modi Constructions** *Chq no: 127939 Being chq recd from Modi and Modi Constructions towards funds transfer*	Bank Receipt	BR-2	50,00,000.00	
	By **Silver Oak Villas LLP - Running Capital** *Chq no: 060120 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-5		50,00,000.00
29-Jun-19	By **(as per details)** **Consultancy - Marigold** 1,18,000.00 Dr **TDS Payable** 10,000.00 Cr *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*	Bank Payment	BP-1		1,08,000.00
1-Jul-19	To **Villa Orchids LLP** *Chq no: 245861 Being chq recd from VOCLLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	By **Soham Modi** *Chq no: 060121 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	To **Villa Orchids LLP** *Chq no:245863 Being chq recd from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	1,00,000.00	
	By **Soham Modi** *Chq no: 060122 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		1,00,000.00
	Carried Over			3,74,27,294.94	3,74,60,575.00

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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** *Chq no:839041 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-3	1,00,000.00	
	By	**TDS Payable** *Being online payment towards TDS for the month of June 2019*	Bank Payment	BP-3		21,283.00
5-Jul-19	To	**Modi Realty Muraharipally LLP** *Chq no: 225381 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	To	**Modi Realty Muraharipally LLP** *Chq no: 225382 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer*	Bank Receipt	BR-2	5,00,000.00	
	To	**Modi Realty Muraharipally LLP** *Chq no: 225383 Being chq recd from Modi Realty Miryalaguda llp towards funds transfer*	Bank Receipt	BR-3	3,50,000.00	
	By	**Soham Modi** *Chq no: 060124 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		5,00,000.00
	By	**Soham Modi** *Chq no: 060125 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		5,00,000.00
	By	**Soham Modi** *Chq no: 060126 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-3		3,50,000.00
6-Jul-19	By	**A.Shobha** *Being online payment to A Shobha towards hoarding rent for the month of June 2019*	Bank Payment	BP-1		5,787.00
	By	**M.Raju** *Being online payment to M Raju towards hoarding rent for the month of June 2019*	Bank Payment	BP-2		6,612.00
	By	**Shaganti Srinu** *Being online payment to Shaganti Srinu towards hoarding rent for the month of June 2019*	Bank Payment	BP-3		3,307.00
	By	**Lenkala Rajender Reddy** *Being online payment to Lenkala Bhoopathi Reddy towards hoarding rent for the month of June 2019*	Bank Payment	BP-4		2,205.00
		Carried Over			3,88,77,294.94	3,88,49,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,77,294.94	3,88,49,769.00
6-Jul-19	By	**P. Bal Reddy** *Being online payment to P Bal Reddy towards hoarding rent for the month of June 2019*	Bank Payment	BP-5		4,320.00
	By	**S Ramulu** *Being online payment to S Ramulu towards hoarding rent for the month of June 2019*	Bank Payment	BP-6		3,000.00
	By	**Survey Charges** *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*	Bank Payment	BP-7		4,000.00
	To	**(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 23,320.00 Cr **TDS Receivable- 19-20** 2,332.00 Dr *Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019*	Bank Receipt	BR-3	20,988.00	
	To	**(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online payment recd from GV Research Centers Pvt Ltd towards hoarding rent for the month of June 2019*	Bank Receipt	BR-4	9,540.00	
9-Jul-19	To	**(as per details)** Modi Consultancy Services - Hoarding 25,440.00 Cr **TDS Receivable- 19-20** 2,544.00 Dr *Chq no: 676193 Being chq recd from MCS towards hoarding rent for the month of June 2019 a/c no: 009763700001529*	Bank Receipt	BR-1	22,896.00	
	To	**(as per details)** Modi Properties Pvt Ltd -Hoarding Rent 4,240.00 Cr **TDS Receivable- 19-20** 424.00 Dr *Chq no: 000529 Being chq recd from MPPL Mayflower platinum towards hoarding rent for the month of June 2019*	Bank Receipt	BR-2	3,816.00	
	To	Modi Farm House Hyd LLP -Hoarding Rent *Being online payment recd from Modi Farm House Hyd LLp towards hoarding rent for the month of June 2019*	Bank Receipt	BR-5	6,000.00	
		Carried Over			3,89,40,534.94	3,88,61,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,40,534.94	3,88,61,089.00
10-Jul-19	To **(as per details)** Silver Oak Villas LLP -Hoarding Rent 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online payment recd from SOVLLP towards hoarding rent for the month of June 2019*	Bank Receipt	BR-1	9,540.00	
	To **(as per details)** Modi Realty Miryalaguda LLP- Hoarding Rent 16,960.00 Cr **TDS Receivable- 19-20** 1,696.00 Dr *Being online payment recd from Modi Realty Miryalaguda llp towards hoarding rent for the month of June 2019*	Bank Receipt	BR-2	15,264.00	
	To **(as per details)** **Vista Homes - Hoarding Rent** 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online received from Vista Homes towards Hoarding Rent for the month of June 2019*	Bank Receipt	BR-3	9,540.00	
15-Jul-19	By **KGM & CO** *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*	Bank Payment	BP-1		885.00
	To **Villa Orchids LLP** *Chq no:966285 Being chq recd from Villa Orchids llp towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By **Soham Modi** *Chq no: 060128 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		5,00,000.00
	To **Soham Modi** *Chq no: 839073 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	5,00,000.00	
	By Modi Realty Genome Valley LLP *Chq no: 060129 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-3		5,00,000.00
18-Jul-19	To Silver Oak Villas LLP - Running Capital *Chq no: 089588 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 089589 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	Carried Over			4,19,74,878.94	3,98,61,974.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,74,878.94	3,98,61,974.00
18-Jul-19	To	Silver Oak Villas LLP - Running Capital *Chq no: 089590 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089591 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-4	10,00,000.00	
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089592 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-5	10,00,000.00	
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089593 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-6	10,00,000.00	
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089594 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-7	10,00,000.00	
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089595 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-8	10,00,000.00	
	By	Summit Sales LLP Running Capital *Chq no: 060130 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no: 060131 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no: 060132 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-3		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no: 060133 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-4		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no: 060134 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-5		10,00,000.00
	By	Summit Sales LLP Running Capital *Chq no: 060135 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-6		10,00,000.00
		Carried Over			4,79,74,878.94	4,58,61,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,74,878.94	4,58,61,974.00
18-Jul-19	By **Summit Sales LLP Running Capital** *Chq no: 060136 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-7		10,00,000.00
	By **Summit Sales LLP Running Capital** *Chq no: 060137 Being chq issued to Summit Sales LLP towards funds transfer*	Bank Payment	BP-8		10,00,000.00
	To **Modi Realty Genome Valley LLP** *Chq no: 764917 Being chq recd from Modi Realty genome Valley LLP towards funds transfer*	Bank Receipt	BR-9	10,00,000.00	
	To **Modi Realty Genome Valley LLP** *Chq no: 764882 Being chq recd from Modi Realty genome Valley LLP towards funds transfer*	Bank Receipt	BR-10	10,00,000.00	
	To **Modi Realty Genome Valley LLP** *Chq no: 764883 Being chq recd from Modi Realty genome Valley LLP towards funds transfer*	Bank Receipt	BR-11	10,00,000.00	
	To **Modi Realty Genome Valley LLP** *Chq no: 764884 Being chq recd from Modi Realty genome Valley LLP towards funds transfer*	Bank Receipt	BR-12	10,00,000.00	
	By **Nilgiri Estates** *Chq no: 060138 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-9		10,00,000.00
	By **Nilgiri Estates** *Chq no: 060139 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-10		10,00,000.00
	By **Nilgiri Estates** *Chq no: 060140 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-11		10,00,000.00
	By **Nilgiri Estates** *Chq no: 060141 Being chq issued to Nilgiri Estates towards funds transfer A/c no: 009763700002042*	Bank Payment	BP-12		10,00,000.00
	To **Modi & Modi Constructions** *Chq no: 127946 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-13	10,00,000.00	
	To **Modi & Modi Constructions** *Chq no: 127949 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-14	10,00,000.00	
	Carried Over			5,39,74,878.94	5,18,61,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,39,74,878.94	5,18,61,974.00
18-Jul-19	To	**Modi & Modi Constructions** *Chq no: 127950 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-15	10,00,000.00	
	To	**Modi & Modi Constructions** *Chq no: 098938 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-16	10,00,000.00	
	To	**Modi & Modi Constructions** *Chq no: 098939 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-17	10,00,000.00	
	By	**Nilgiri Estates** *Chq no: 060142 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-13		10,00,000.00
	By	**Nilgiri Estates** *Chq no: 060143 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-14		10,00,000.00
	By	**Nilgiri Estates** *Chq no: 060144 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-15		10,00,000.00
	By	**Nilgiri Estates** *Chq no: 060145 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-16		10,00,000.00
	By	**Nilgiri Estates** *Chq no: 060146 Being chq issued to Nilgiri Estates towards funds transfer*	Bank Payment	BP-17		10,00,000.00
	To	**Modi Realty Vikarabad LLP Running Capital** *Chq no: 213748 Being chq issued to Modi Realty Vikarabad LLP towards funds transfer*	Bank Receipt	BR-18	5,00,000.00	
	By	**Modi Realty Genome Valley LLP** *Chq no: 060147 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-18		5,00,000.00
	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 089596 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-19	10,00,000.00	
	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 089597 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-20	10,00,000.00	
		Carried Over			5,94,74,878.94	5,73,61,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,74,878.94	5,73,61,974.00
18-Jul-19	To Silver Oak Villas LLP - Running Capital *Chq no: 089598 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-21	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 089608 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-22	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 089603 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-23	5,00,000.00	
	By **Villa Orchids LLP** *Chq no: 060148 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-19		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 060149 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-20		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 060150 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-21		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 060151 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-22		10,00,000.00
	By **Villa Orchids LLP** *Chq no: 060152 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-23		5,00,000.00
	To **Soham Modi** *Chq no: 839080 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-24	5,00,000.00	
	By Silver Oak Villas LLP - Running Capital *Chq no: 060153 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-24		5,00,000.00
	To Serene Clubs and Resorts LLP *Chq no: 040813 Being chq recd from serene clubs and resorts llp towards funds transfer*	Bank Receipt	BR-25	1,05,000.00	
	By Modi Farm House Hyderabad LLP -Running Capital *Chq no: 060154 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-25		1,05,000.00
	Carried Over			6,25,79,878.94	6,24,66,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,79,878.94	6,24,66,974.00
18-Jul-19	To	Silver Oak Villas LLP - Running Capital *Chq no: 089600 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-26	3,58,343.00	
	By	Modi Farm House Hyderabad LLP -Running Capital *Chq no: 060155 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-26		3,58,343.00
	To	Silver Oak Villas LLP - Running Capital *Chq no: 089601 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-27	2,00,000.00	
	By	Serene Constructions LLP *Chq no: 060156 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-27		2,00,000.00
	To	Modi & Modi Constructions *Chq no: 127948 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-28	43,710.00	
	By	**Gaurang Mody** *Chq no: 060157 Being chq issued to Gaurang Mody towards funds transfer*	Bank Payment	BP-28		43,710.00
20-Jul-19	To	Modi Farm House Hyderabad LLP -Running Capital *Chq no: 830410 Being chq recd from Modi Farm House Hyd LLP towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
	By	**Villa Orchids LLP** *Chq no: 060158 Being chq issued to Villa Orchids llp towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	By	Silver Oak Villas LLP - Running Capital *Chq no: 060159 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		5,00,000.00
	To	Silver Oak Villas LLP - Running Capital *Chq no: 371839 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-2	11,00,000.00	
	By	Modi & Modi Constructions *Chq no: 839551 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-3		11,00,000.00
	To	**Nilgiri Estates** *Chq no: 558295 Being chq recd from Nilgiri Estates towards funds transfer*	Bank Receipt	BR-3	18,00,000.00	
		Carried Over			6,75,81,931.94	6,56,69,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,81,931.94	6,56,69,027.00
20-Jul-19	By	**Modi & Modi Constructions** *Chq no: 839552 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-4		18,00,000.00
22-Jul-19	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 371840 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
	By	**Modi & Modi Constructions** *Chq no: 839553 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-2		15,00,000.00
29-Jul-19	To	**SBH A/c No : 62448278364** *Chq no :-010659 Being chq issued to MHPL Yes Bank towards SBI Bank balance transfering as per MD Sir Instruction*	**Contra**	CO-1	4,00,000.00	
	To	**Villa Orchids LLP** *Chq no: 966294 Being chq recd from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**Silver Oak Villas LLP - Running Capital** *Chq No: 839554 Being chq issued to Silver Oak Villas LLP towards funds transfer a/c no: 009763700001621*	Bank Payment	BP-1		5,00,000.00
	By	**(as per details)** **P.Praveen Kumar** 20,000.00 Dr **TDS Payable** 200.00 Cr *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*	Bank Payment	BP-2		19,800.00
	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 371842 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-2	15,00,000.00	
	By	**Modi & Modi Constructions** *Chq no: 839556 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-3		15,00,000.00
31-Jul-19	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 371844 Being chq recd from SOVLLP towards funds transfer a/c no: 009763700001621*	Bank Receipt	BR-1	30,00,000.00	
		Carried Over			7,44,81,931.94	7,09,88,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,44,81,931.94	7,09,88,827.00
31-Jul-19	By	**Villa Orchids LLP** *Chq no: 839557 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-1		30,00,000.00
2-Aug-19	By	**TDS Payable** *Being online payment towards TDS for the month of July 2019*	Bank Payment	BP-1		200.00
3-Aug-19	By	**A.Shobha** *Being online payment to A Shobha towards Hoarding Rent at Kowkur for the month of July 2019*	Bank Payment	BP-1		5,787.00
	By	**M.Raju** *Being online payment to M Raju towards Hoarding Rent at Ammuguda for the month of July 2019*	Bank Payment	BP-2		6,612.00
	By	**Shaganti Srinu** *Being online payment to Shaganti Srinu towards Hoarding Rent at Bhongiri for the month of July 2019*	Bank Payment	BP-3		3,307.00
	By	**Lenkala Rajender Reddy** *Being online payment to Lenkala Bhoopathi Reddy towards Hoarding Rent at Karimnagar for the month of July 2019*	Bank Payment	BP-4		2,205.00
	By	**P. Bal Reddy** *Being online payment to P Bal Reddy towards Hoarding Rent at Charlapally for the month of July 2019*	Bank Payment	BP-5		4,320.00
	By	**S Ramulu** *Being online payment to S Ramulu towards Hoarding Rent at Thurkapally for the month of July 2019*	Bank Payment	BP-6		3,000.00
	To	**Soham Modi** *Chq no: 764986 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	3,00,000.00	
	To	**Silver Oak Villas LLP - Running Capital** *Chq no: 371845 Being chq recd from silver oak villas llp towards funds transfer*	Bank Receipt	BR-2	24,00,000.00	
	To	**Modi & Modi Constructions** *Chq no: 098948 Being chq recd from Modi & Modi Constructions towards funds transfer A/c no: 009763700001878*	Bank Receipt	BR-3	1,00,000.00	
		Carried Over			7,72,81,931.94	7,40,14,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,81,931.94	7,40,14,258.00
3-Aug-19	By **Soham Modi** *Chq no: 839558 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-7		1,00,000.00
	By **Serene Clubs and Resorts LLP** *Chq no: 839559 Being chq issued to Serene Clubs and Resorts LLP towards funds transfer A/c No: 009763700001951*	Bank Payment	BP-8		1,00,000.00
	To **Silver Oak Villas LLP - Running Capital** *Chq no: 371846 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621*	Bank Receipt	BR-4	15,00,000.00	
	By **Modi Realty Pocharam LLP** *Chq no: 839560 Being chq issued to Modi Realty Pocharam LLP towards funds transfer*	Bank Payment	BP-9		15,00,000.00
5-Aug-19	By **Sambameshwar Rao** *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*	Bank Payment	BP-1		30,00,000.00
	To **(as per details)** Modi Properties Pvt Ltd -Hoarding Rent 4,240.00 Cr **TDS Receivable- 19-20** 424.00 Dr *Chq no: 000465 Being chq recd from MPPL Mayflower Platinum towards hoarding rent for the month of July 2019*	Bank Receipt	BR-1	3,816.00	
	To **(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019*	Bank Receipt	BR-2	9,540.00	
	To **(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 12,720.00 Cr **TDS Receivable- 19-20** 1,272.00 Dr *Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019*	Bank Receipt	BR-3	11,448.00	
	Carried Over			7,88,06,735.94	7,87,14,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,06,735.94	7,87,14,258.00
5-Aug-19	To **(as per details)** GV Research Centers Pvt Ltd - Hoarding Rent 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online payment recd from GV Research Centers pvt ltd towards hoarding rent for the month of July 2019*	Bank Receipt	BR-4	9,540.00	
6-Aug-19	To **(as per details)** **Vista Homes - Hoarding Rent** 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *Being online payment recd from Vista Homes towards hoarding rent for the month of July 2019*	Bank Receipt	BR-1	9,540.00	
7-Aug-19	To Modi Realty Pocharam LLP *Chq no: 334776 Being chq recd from modi realty pocharam llp towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
	By Modi & Modi Constructions *Chq no: 839562 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-1		15,00,000.00
8-Aug-19	To **(as per details)** Modi Realty Miryalaguda LLP- Hoarding Rent 16,960.00 Cr **TDS Receivable- 19-20** 1,696.00 Dr *Being online payment recd from Modi Realty Miryalaguda LLP towards hoarding rent for the month of July 2019*	Bank Receipt	BR-1	15,264.00	
9-Aug-19	To **(as per details)** Modi Consultancy Services - Hoarding 25,440.00 Cr **TDS Receivable- 19-20** 2,544.00 Dr *Chq no: 798179 Being chq reced from Modi Consultancy Services towards hoarding rent for the month of July 2019 A/c No: 009763700001529*	Bank Receipt	BR-1	22,896.00	
12-Aug-19	To Silver Oak Villas LLP - Running Capital *Chq no: 371851 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621*	Bank Receipt	BR-1	30,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 371850 Being chq recd from SOVLLP towards funds transfer A/c no: 009763700001621*	Bank Receipt	BR-2	20,00,000.00	
	By Modi Farm House Hyderabad LLP -Running Capital *Chq no: 839563 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-1		25,00,000.00
	Carried Over			8,53,63,975.94	8,27,14,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,63,975.94	8,27,14,258.00
12-Aug-19	By Modi Farm House Hyderabad LLP -Running Capital *Chq no: 839564 Being chq issued to Modi Farm House Hyd LLP towards funds transfer*	Bank Payment	BP-2		25,00,000.00
	To **Nilgiri Estates** *Chq no: 404711 Being chq recd from Nilgiri Estates towards funds transfer a/c no: 009763700002042 IFSC YESB0000097*	Bank Receipt	BR-3	12,00,000.00	
	By Modi & Modi Constructions *Chq no: 839565 Being chq issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-3		12,00,000.00
	To **(as per details)** Silver Oak Villas LLP -Hoarding Rent 10,600.00 Cr **TDS Receivable- 19-20** 1,060.00 Dr *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*	Bank Receipt	BR-4	9,540.00	
13-Aug-19	By TDS Late Filling Fee *Chq no: 839566 Being chq issued towards TDS Late filling fee A.Y 2019-20 and F.Y 2018-19*	Bank Payment	BP-1		2,092.00
17-Aug-19	By **Soham Modi** *Chq no: 839567 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		50,000.00
	To Silver Oak Villas LLP - Running Capital *Chq no: 371857 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	By **Villa Orchids LLP** *Chq no: 839568 Being chq issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	By Ch Ramesh Expense Card *Chq no: 839569 Being chq issued to Summit Sales llp logistics towards purchase of stamp papers for Ch Ramesh expenses card*	Bank Payment	BP-3		2,100.00
	To **Fixed Deposit** *Being FD Cancelled FD Redeem Principal - 041340300000850/2*	**Contra**	CO-1	10,00,000.00	
19-Aug-19	By Tds Yes Bank - 19-20 *Being FD Redeem Tax Debited - 041340300000850/2*	Bank Payment	BP-1		839.00
	Carried Over			8,85,73,515.94	8,74,69,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,73,515.94	8,74,69,289.00
19-Aug-19	To **Interest on FD** *Being FD Redeem Interest - 041340300000850/2*	Bank Receipt	BR-1	8,390.00	
	To Modi Realty Vikarabad LLP Running Capital *Being neft recd KKBK0000958 Modi Realty Vikarabad llp online file uploading testing purpose*	Bank Receipt	BR-2	100.00	
21-Aug-19	To **Modi & Modi Constructions** *Chq no: 098954 Being chq recd from Modi & Modi Constructions towards funds transfer a/c no: 009763700001878*	Bank Receipt	BR-1	2,50,000.00	
	By **Modi Realty Pocharam LLP** *Chq no: 839570 Being chq issued to Modi Realty Pocharam LLP towards funds transfer*	Bank Payment	BP-1		2,50,000.00
23-Aug-19	To **Fixed Deposit** *Being FD Cancelled FD Redeem Principal -041340300000850/2*	**Contra**	CO-1	1,50,00,000.00	
	By **M Sarita** *ch no 839571 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.*	Bank Payment	BP-1		80,00,000.00
	To Silver Oak Villas LLP - Running Capital *Chq no: 371858 Being chq recd from SOVLLP towards funds transfer A/c No: 009763700001621*	Bank Receipt	BR-1	1,40,00,000.00	
	To **Interest on FD** *Being FD Redeem Interest -041340300000850/2*	Bank Receipt	BR-2	1,36,130.00	
	By **Tds Yes Bank - 19-20** *Being FD Redeem Tax Debited -041340300000850/2*	Bank Payment	BP-2		13,613.00
	By **(as per details)** **EVPS Krishna** 1,15,00,000.00 Dr **TDS Payable** 1,15,000.00 Cr *ch no 839572 being cheque issued to EVPS Krishna towards purchase of Land at Kolthur SY no 554,558.*	Bank Payment	BP-3		1,13,85,000.00
	By **(as per details)** **Mahaboob Basha Vakkapella** 15,00,000.00 Dr **TDS Payable** 15,000.00 Cr *ch no 839573 being cheque issued to Mahaboob Basha Vakkapella towards purchase of Land at Kolthur SY no 554,558.*	Bank Payment	BP-4		14,85,000.00
	Carried Over			11,79,68,135.94	10,86,02,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,79,68,135.94	10,86,02,902.00
23-Aug-19	By **V Mahammad Shaffi** *ch no 839581 being cheque issued to V Mahammed Shaffi towards purchase of Land at Kolthur SY no 554,558.*	Bank Payment	BP-5		14,85,000.00
	By **Padminee Plantations Private Limited** *ch no 839575 being cheque issued to Padminee plantations private limited towards purchase of Land at Kolthur SY no 554,558.*	Bank Payment	BP-6		14,85,000.00
	By **M Sarita** *ch no 839576 being cheque issued to M Sarita towards purchase of land at kolthur village SY 554,558.*	Bank Payment	BP-7		4,95,000.00
	By **Kolthur -Registrations** *ch no 839577 being cheque issued to modi soham HUf towards registration charges for SY no 554 and 558 of kolthur village.*	Bank Payment	BP-8		11,40,024.00
	By **S V. Raghu** *Ch no 839578 being cheque issued to SV Raghu towards purchase of land at kolthur SY no 554 and 558.*	Bank Payment	BP-9		14,85,000.00
24-Aug-19	To **Modi & Modi Constructions** *Chq no: 098955 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To **Modi Realty Pocharam LLP** *Chq no: 334779 Being chq recd from modi realty pocharam llp towards funds transfer A/c No: 009763700002441*	Bank Receipt	BR-2	2,50,000.00	
	By **Soham Modi** *Chq no: 839582 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		2,50,000.00
	By **Silver Oak Villas LLP - Running Capital** *Chq No: 839583 Being chq issued to silver oak villas llp towards funds transfer*	Bank Payment	BP-2		10,00,000.00
26-Aug-19	By **AXIS Bank A/c No - 912020021769027** *Chq no: 839584 Being chq issued to MHPL towards Sreenivasa Sarma V V happay card expenses card reversal*	**Contra**	CO-1		2,000.00
	Carried Over			11,92,18,135.94	11,59,44,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,18,135.94	11,59,44,926.00
26-Aug-19	To **Soham Modi** *Chqno: 765019 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
	By Modi Realty Genome Valley LLP *Chq no: 839585 Being chq recd from Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
	By **(as per details)** **M Sarita** 15,00,000.00 Dr **TDS Payable** 15,000.00 Cr *being online transfer to M Sarita towards purchase of Land at kolthur.*	Bank Payment	BP-2		14,85,000.00
	By **(as per details)** **Mahaboob Basha Vakkapella** 15,00,000.00 Dr **TDS Payable** 15,000.00 Cr *being online transfer to Mahaboob basha towards purchase of Land at kolthur*	Bank Payment	BP-3		14,85,000.00
	To Padminee Plantations Private Limited *ch no 839575 against DD no 082457 has been canceled*	Bank Receipt	BR-2	14,85,000.00	
	To **S V. Raghu** *ch no 839578 against DD no 082455 has been canceled*	Bank Receipt	BR-3	14,85,000.00	
	To **V Mahammad Shaffi** *ch no 839581 against DD no 082454 has been canceled*	Bank Receipt	BR-4	14,85,000.00	
	To **M Sarita** *ch no 839576 against DD no 082456 has been canceled*	Bank Receipt	BR-5	4,95,000.00	
	By **(as per details)** **M Sarita** 5,00,000.00 Dr **TDS Payable** 5,000.00 Cr **TDS Payable** 10,000.00 Cr *ch 839586 being cheque issued to M Saritha towards purchase of Land at kolthur SY No554 and 558*	Bank Payment	BP-4		4,85,000.00
	By **(as per details)** **EVPS Krishna** 15,00,000.00 Dr **TDS Payable** 15,000.00 Cr *ch no839587 being cheque EVPS Krishna towards Purchase of Land at kolthur SY No 554,558*	Bank Payment	BP-5		14,85,000.00
	To **Soham Modi** *Being neft received from Soham Satish Modi towards funds transfer A/c no: 009763700002411*	Bank Receipt	BR-6	9,90,000.00	
	Carried Over			12,52,58,135.94	12,09,84,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,52,58,135.94	12,09,84,926.00
27-Aug-19	To	**Soham Modi** *Chq no: 232741 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To	**SBH A/c No : 62448278364** *being Neft transfer to yes bank towards balance amount in SBI after account closure*	**Contra**	CO-1	14,474.00	
29-Aug-19	By	**Cash** *ch no 967971 being cash withdrawal*	**Contra**	CO-1		5,00,000.00
	By	**TDS Payable** *Chq no :-840814 Being chq issued towards TDS on Land purchase*	Bank Payment	BP-1		1,30,000.00
	By	**TDS Payable** *Chq no :-840812 Being chq issued towards TDS on land purchase*	Bank Payment	BP-2		30,000.00
	By	**TDS Payable** *Chq no :-840813 Being chq issued towards TDS on Land Purchase*	Bank Payment	BP-3		30,000.00
31-Aug-19	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.839590 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		4,00,000.00
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.839591 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		12,00,000.00
	By	**Modi Realty Pocharam LLP** *Being online transfer to S. Sambeshwar Rao towards land purchase on behalf of NGH*	Bank Payment	BP-3		15,00,000.00
	By	**Kanday Aravind** *ch no 839592 being cheque issued to Kanday aravind towards airport noc of gundlapochampally .*	Bank Payment	BP-4		45,000.00
	To	**Soham Modi** *Chq no :-232745 Being amount received from Soham Satish Modi towards fund transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**Modi Realty Genome Valley LLP** *Chq no :-840815 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer*	Bank Payment	BP-5		5,00,000.00
	To	**Silver Oak Villas LLP - Running Capital** *ch no 371859 being cheque received towards funds transfer*	Bank Receipt	BR-2	25,000.00	
		Carried Over			12,67,97,609.94	12,53,19,926.00

continued ...

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** *ch no 839593 being cheque issued towards funds transfer.*	Bank Payment	BP-6		25,000.00
	By	**Soham Modi** *Chq No:-839594 Being chq issued to Soham modi towards fund transfer*	Bank Payment	BP-7		15,00,000.00
	To	**Modi & Modi Constructions** *Chq no: 098957 Being chq received from MNM towards funds transfer*	Bank Receipt	BR-3	15,00,000.00	
	To	**Modi Realty Pocharam LLP** *Chq no: 334780 Being chq recd from Modi Realty Pocharam LLP towards on behalf of Sambeshwara Rao payment*	Bank Receipt	BR-4	15,00,000.00	
4-Sep-19	By	**Modi Farm House Hyderabad LLP -Running Capital** *Ch.No.839595 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-1		10,75,899.00
	By	**Soham Modi** *Ch.No.839596 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		2,92,300.00
9-Sep-19	By	**Serene Constructions LLP** *Ch.No.839598 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		4,00,000.00
	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Ch.No.189404 Being cheque received from Mehta & Modi Realty Kowkur LLP towards*	Bank Receipt	BR-1	11,448.00	
	To	**Modi & Modi Constructions** *Ch.No.098958 Being cheque received from Modi & Modi Constructions towards funds transfer.*	Bank Receipt	BR-2	30,000.00	
	By	**Modi Realty Genome Valley LLP** *Ch.No.839599 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-2		30,000.00
	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Ch.No.189405 Being cheque received from Mehta & Modi Realty Kowkur LLP towards*	Bank Receipt	BR-3	11,448.00	
		Carried Over			12,98,50,505.94	12,86,43,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,50,505.94	12,86,43,125.00
9-Sep-19	By **A.Shobha** *NEFT;530530 Being amount transfered to A.Shobha towards hoarding rent (AT Kowkur 30*15) for the month of ''August''2019.*	Bank Payment	BP-3		5,787.00
	By **M.Raju** *NEFT;530551 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of ''August''2019.*	Bank Payment	BP-4		6,612.00
	By **Shaganti Srinu** *NEFT;530552 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of ''August''2019.*	Bank Payment	BP-5		3,307.00
	By **P. Bal Reddy** *NEFT;530553 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of ''August''2019.*	Bank Payment	BP-6		4,320.00
	By **Lenkala Rajender Reddy** *NEFT;530554 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of ''August''2019.*	Bank Payment	BP-7		2,205.00
	By **S Ramulu** *NEFT;530555 Being amount transfered to S.Ramulu towards hoarding rent (At Thurkapally 52 *20) for the month of ''August''2019.*	Bank Payment	BP-8		3,000.00
	To **GV Research Centers Pvt Ltd - Hoarding Rent** *NEFT;015197 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-4	9,540.00	
	By **Serene Constructions LLP** *Ch.No.839597 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-9		5,50,000.00
	To **Modi Farm House Hyderabad LLP -Running Capital** *Ch.No.830428 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-5	4,50,000.00	
	Carried Over			13,03,10,045.94	12,92,18,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,045.94	12,92,18,356.00
9-Sep-19	To **Modi Properties Pvt Ltd -Hoarding Rent** *Ch.No.000637 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-6	3,816.00	
	To **Aedis Developers LLP -Hoarding** *Ch.No.521515 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-7	9,540.00	
	To **Silver Oak Villas LLP -Hoarding Rent** *NEFT;748429 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-8	9,540.00	
	To **Modi Realty Miryalaguda LLP- Hoarding Rent** *NEFT;290549 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-9	15,264.00	
11-Sep-19	To **Vista Homes - Hoarding Rent** *Ch.No.585068 Being amount received from Vista Homes towards hoarding rent for the month of ''August''2019.*	Bank Receipt	BR-1	9,540.00	
	By **Serene Constructions LLP** *Ch.No.839600 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		50,000.00
13-Sep-19	By **Fixed Deposit** *Being FD made against FDR.NO.*	Bank Payment	BP-1		10,00,000.00
	To **Soham Modi** *Ch.No.232755 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	45,000.00	
	By **Modi Ventures** *Ch.No.840816 Being cheque issued to Modi Ventures towards funds transfer*	Bank Payment	BP-2		45,000.00
16-Sep-19	By **Soham Modi** *Ch.No.840817 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		75,000.00
	Carried Over			13,04,02,745.94	13,03,88,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,04,02,745.94	13,03,88,356.00
16-Sep-19	To	**Modi & Modi Constructions** *Ch.No.098960 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**Modi Realty Genome Valley LLP** *Ch.No.840818 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-2		5,00,000.00
	By	**Serene Constructions LLP** *ch no840819 being cheque issued towards funds transfer.*	Bank Payment	BP-3		8,00,000.00
	By	**Modi Farm House Hyderabad LLP -Running Capital** *ch no840820 being cheque issued towards funds transfer.*	Bank Payment	BP-4		1,50,000.00
17-Sep-19	To	**Soham Modi** *Chq no: 232760 Being chq recd from soham satish modi towards funds transfer*	Bank Receipt	BR-1	9,50,000.00	
18-Sep-19	By	**B Vanaja -Kolthur** *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*	Bank Payment	BP-1		10,000.00
	By	**Application Fees - TSSPDCL** *Chq no: 840823 Being chq (DD) issued to TSSPDCL towards Application Fees Registration Electricity Sy No's 554 & 558*	Bank Payment	BP-2		60.00
20-Sep-19	To	**Soham Modi** *Chq no: 506632 Being chq recd from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	45,000.00	
	By	**Modi Ventures** *Chq no: 840824 Being chq issued to Modi Ventures towards funds transfer*	Bank Payment	BP-1		45,000.00
21-Sep-19	By	**Serene Constructions LLP** *ch no:840825 being cheque issued towards funds transfer.*	Bank Payment	BP-1		8,00,000.00
	By	**Modi Farm House Hyderabad LLP -Running Capital** *ch no840826 being cheque issued towards funds transfer*	Bank Payment	BP-2		1,50,000.00
		Carried Over			13,18,97,745.94	13,28,43,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,97,745.94	13,28,43,416.00
23-Sep-19	By **(as per details)** **Summit Sales LLP Logistics** 1,180.00 Dr **Ch Ramesh Expense Card** 1,400.00 Dr *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*	Bank Payment	BP-1		2,580.00
	To **Fixed Deposit** *Being FD Cancelled FD Redeem Principal - 041340300000970/1*	Bank Receipt	BR-1	10,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 956321 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-2	38,00,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 371880 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-3	26,50,000.00	
	To Silver Oak Villas LLP - Running Capital *Chq no: 371879 Being chq recd from SOVLLP towards funds transfer*	Bank Receipt	BR-4	1,79,00,000.00	
	To **Interest on FD** *Being FD Redeem Interest 041340300000970/1*	Bank Receipt	BR-5	1,370.00	
	By **Tds Yes Bank - 19-20** *Being FD Redeem Tax debited 041340300000970/1*	Bank Payment	BP-2		137.00
26-Sep-19	By **Silver Oak Realty** *Chq no: 840829 Being chq issued to Silver Oak Realty towards Sales Consideration*	Bank Payment	BP-1		2,50,47,000.00
	To Silver Oak Villas LLP - Running Capital *Chq no: 371874 Being chq recd from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-1	9,50,000.00	
27-Sep-19	By **Villa Orchids LLP** *Ch.No.840830 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-1		5,00,000.00
	To **Cash** *Being cash deposited in yes bank ltd*	**Contra**	CO-1	5,00,000.00	
	Carried Over			15,86,99,115.94	15,83,93,133.00

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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** *Ch.No.840837 Being cheque issued to Summit Sales LLP Logistics towards expenses card amount re-imbursement*	Bank Payment	BP-1		700.00
	By **A.Shobha** *NEFT;798181 Being amount transfered to A.Shobha towards hoarding rent (AT Kowkur 30*15) for the month of ''September''2019.*	Bank Payment	BP-2		5,787.00
	By **M.Raju** *NEFT;798182 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of ''Septenber''2019.*	Bank Payment	BP-3		6,612.00
	By **Shaganti Srinu** *NEFT;798183 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of ''September''2019.*	Bank Payment	BP-4		3,307.00
	By **Lenkala Rajender Reddy** *NEFT;798184 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of ''September'2019.*	Bank Payment	BP-5		2,205.00
	By **P. Bal Reddy** *NEFT;798185 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of ''September''2019.*	Bank Payment	BP-6		4,320.00
	By **S Ramulu** *NEFT;798186 Being amount transfered to S.Ramulu towards hoarding rent (At Thurkapally 52 *20) for the month of ''September''2019.*	Bank Payment	BP-7		3,000.00
	By **Sitaramanjaneyulu Burri-Happay Card** *NEFT;798187 Being amount transfered to modi housing pvt ltd towards happay card expenses*	Bank Payment	BP-8		1,000.00
	To **Soham Modi** *Ch.No.232772 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	Carried Over			15,96,99,115.94	15,84,20,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,96,99,115.94	15,84,20,064.00
30-Sep-19	By	**(as per details)** **A.K Shyam Prasad** 5,50,000.00 Dr **TDS Payable** 27,500.00 Cr *Ch.No.840832 Being cheque issued to A.K Shyam Prasad towards brokerage/commission(kolthuru)*	Bank Payment	BP-9		5,22,500.00
	To	Modi Realty Miryalaguda LLP- Hoarding Rent *NEFT;961410 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-2	7,632.00	
	To	Modi Realty Miryalaguda LLP- Hoarding Rent *NEFT;961461 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-3	7,632.00	
	To	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.830429 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-4	3,00,000.00	
	By	**Serene Constructions LLP** *Ch.No.840833 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-10		6,00,000.00
	By	**Serene Constructions LLP** *Ch.No.840834 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-11		3,00,000.00
1-Oct-19	By	**Modi Ventures** *Ch.No.840835 Being cheque issued to Modi Ventures towards funds transfer*	Bank Payment	BP-1		45,000.00
	To	**Modi & Modi Constructions** *Chq no: 098966 Being chq recd from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	10,000.00	
	By	Modi Realty Gagillapur LLP - Running Capital *Chq no: 840838 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer*	Bank Payment	BP-2		10,000.00
	To	**M Sarita** *RTGS;065558 Being amount received from M Sarita towards loan re-payment*	Bank Receipt	BR-2	5,00,000.00	
		Carried Over			16,05,24,379.94	15,98,97,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,24,379.94	15,98,97,564.00
1-Oct-19	To **Soham Modi** *Ch.No.232773 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-3	45,000.00	
3-Oct-19	To **Modi & Modi Constructions** *Ch.No.098973 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
	By **Nilgiri Estates** *CHq No:-840844 Being chq issued to Nilgiri Estates towards fund transfer*	Bank Payment	BP-1		15,00,000.00
	By **Villa Orchids LLP** *Ch.No.840839 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-2		5,00,000.00
4-Oct-19	To **Mehta & Modi Realty Kowkur LLP - Hoarding** *Ch.No.483316 Being cheque issued to Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-1	22,896.00	
5-Oct-19	To **Modi Properties Pvt Ltd -Hoarding Rent** *Ch.No.000687 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-1	3,816.00	
	To **Silver Oak Villas LLP -Hoarding Rent** *Ch.No.240750 Being cheque received from Silver Oak Villas LLP towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-2	9,540.00	
	To **Vista Homes - Hoarding Rent** *NEFT;188164 Being amount received from Vista Homes towards hoarding rent for the month of ''september''2019.*	Bank Receipt	BR-5	9,540.00	
7-Oct-19	To **Modi & Modi Constructions** *Ch.No.098968 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By **Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.840845 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	Carried Over			16,31,15,171.94	16,28,97,564.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,31,15,171.94	16,28,97,564.00
9-Oct-19	To	GV Research Centers Pvt Ltd - Hoarding Rent *NEFT;186883 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of ''september''2019.*	Bank Receipt	BR-1	9,540.00	
10-Oct-19	By	**Serene Constructions LLP** *ch no967973 being cheque issued towards funds transfer*	Bank Payment	BP-1		6,00,000.00
	By	**Serene Constructions LLP** *ch no 967974 being cheque issued towards funds transfer*	Bank Payment	BP-2		2,75,000.00
	To	**Soham Modi** *Ch.No.232774 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	45,000.00	
	To	**Soham Modi** *Ch.No.232784 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	2,00,000.00	
	By	Modi Realty Miryalaguda LLP - Running Capital *Ch.No.840847 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-3		10,00,000.00
	To	**Modi & Modi Constructions** *Ch.No.098970 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	To	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.830430 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-4	6,00,000.00	
	By	Modi Realty Miryalaguda LLP - Running Capital *Ch.No.840848 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-4		10,00,000.00
	To	**Modi & Modi Constructions** *Ch.No.098971 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-5	10,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.098972 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-6	10,00,000.00	
		Carried Over			16,69,69,711.94	16,57,72,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,69,69,711.94	16,57,72,564.00
10-Oct-19	To	**Modi & Modi Constructions** *Ch.No.098974 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-7	5,00,000.00	
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.840849 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-5		10,00,000.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.840850 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-6		5,00,000.00
11-Oct-19	By	**Modi Ventures** *Ch.No.840836 Being cheque issued to Modi Ventures towards funds transfer*	Bank Payment	BP-1		45,000.00
	To	**Modi & Modi Constructions** *Ch.No.098967 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.967972 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	To	**Modi & Modi Constructions** *Ch.No.098969 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.840846 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-3		10,00,000.00
14-Oct-19	By	**(as per details)** **TDS Payable** 32,500.00 Dr **Interest on TDS** 975.00 Dr *Ch.No.840851;Being amount transfered to yes bank ltd towards tds for the month of ''September''2019.*	Bank Payment	BP-1		33,475.00
15-Oct-19	By	**Modi Realty Genome Valley LLP** *Ch.No.840855 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-1		33,00,000.00
		Carried Over			16,94,69,711.94	17,26,51,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,69,711.94	17,26,51,039.00
15-Oct-19	To **Soham Modi** *Ch.No.042172 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	33,00,000.00	
16-Oct-19	By **(as per details)** **TDS Payable** 5,750.00 Dr **Interest on TDS** 690.00 Dr *Ch.No.840842 Being cheque issued to yes bank towards tds for 18-19.*	Bank Payment	BP-1		6,440.00
	To Aedis Developers LLP -Hoarding *Ch.No.904262 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of ''September''2019.*	Bank Receipt	BR-1	9,540.00	
17-Oct-19	By Silver Oak Villas LLP - Running Capital *Ch.No.840852 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		20,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital *Ch.No.830436 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	20,00,000.00	
21-Oct-19	To Modi Farm House Hyderabad LLP -Running Capital *Ch.No.830439 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	By Silver Oak Villas LLP - Running Capital *Ch.No.840856 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		9,50,000.00
22-Oct-19	To **Soham Modi** *Ch.No.042184 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
	By Modi & Modi Constructions *Ch.No.840843 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-1		1,00,000.00
23-Oct-19	By **(as per details)** **CGST** 17,069.00 Dr **SGST** 17,069.00 Dr *Ch.No.840841 Being cheque issued to yes bank ltd towards GST for April''19 to september''19(Composition scheme)*	Bank Payment	BP-1		34,138.00
	Carried Over			17,58,79,251.94	17,57,41,617.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,58,79,251.94	17,57,41,617.00
28-Oct-19	By	**Dilpreet Tubes Pvt Ltd** *NEFT;840393 Being amount transfered to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill.no.166/933.*	Bank Payment	BP-1		18,055.00
	By	**Akash Steels** *Ch.No.840859 Being cheque issued to Akash Steels towardspurchase of steel against bill.no.0161*	Bank Payment	BP-2		2,24,648.00
	To	**Soham Modi** *Ch.No.042190 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	25,000.00	
	To	**Soham Modi** *Ch.No.042189 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	3,00,000.00	
	By	**Modi Realty Gagillapur LLP - Running Capital** *Ch.No.840860 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer*	Bank Payment	BP-3		25,000.00
	To	**Modi Farm House Hyderabad LLP -Running Capital** *Ch.No.436596 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-3	9,00,000.00	
	By	**Serene Constructions LLP** *Ch.No.320612 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-4		9,00,000.00
	By	**A S Agarwal & Co.** *NEFT;840392 Being amount transfered to A S Agarwal & Co. towards filing of from DPT 3,*	Bank Payment	BP-7		10,500.00
29-Oct-19	By	**Modi & Modi Construcitons Deposit** *Ch.No.840858 Being cheque issued to Modi & Modi Construcitons towards deposit amount re-fund*	Bank Payment	BP-1		50,000.00
	By	**Nilgiri Estates Deposit** *Ch.No.840857 Being cheque issued to Nilgiri Estates towards deposit amount re-fund*	Bank Payment	BP-2		1,00,000.00
30-Oct-19	To	**Soham Modi** *Ch.No.042191 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
		Carried Over			17,81,04,251.94	17,70,69,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,81,04,251.94	17,70,69,820.00
30-Oct-19	By	Modi Realty Genome Valley LLP *Ch.No.320611 Bein g cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
31-Oct-19	By	**Income Tax** *Ch.No.320613 Being cheque issued to ajay c mehta towards income tax for F.Y 201819&A.Y 2019-20*	Bank Payment	BP-1		2,32,710.00
	To	**Soham Modi** *Ch.No.042196 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	2,00,000.00	
2-Nov-19	By	**TDS Payable** *Ch.No.320647 Being cheque issued to yes bank ltd towards tds for the month of ''October''2019.*	Bank Payment	BP-1		1,000.00
4-Nov-19	To	**Soham Modi** *Ch.No.506637 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	50,000.00	
	To	Modi Properties Pvt Ltd -Hoarding Rent *NEFT;700460 Being amount received from Modi Properties Pvt Ltd Mayflower Platinum towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-2	3,816.00	
	To	GV Research Centers Pvt Ltd - Hoarding Rent *NEFT;020968 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-3	9,540.00	
	To	**Villa No.174 Mppl** *Chq No ;439661 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-4	25,00,000.00	
	By	**Silver Oak Realty** *Ch.No.320614 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	To	Silver Oak Villas LLP -Hoarding Rent *NEFT;53150 Being amount received from Silver Oak Villas LLP towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-5	9,540.00	
		Carried Over			18,08,77,147.94	18,08,03,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,77,147.94	18,08,03,530.00
5-Nov-19	By **P. Bal Reddy** *NEFT;642051 Being amount transfered to P. Bal Reddy towards hoarding rent (At cherlapally 40*20) for the month of ''October''2019.*	Bank Payment	BP-1		4,320.00
	By **A.Shobha** *NEFT;642007 Being amount transfered to A.Shobha towards hoarding rent (AT Kowkur 30*15) for the month of ''October''2019.*	Bank Payment	BP-2		5,787.00
	By **M.Raju** *NEFT;642008 Being transfered to M.Raju hoarding rent (At ammuguda 30*15) for themonth of ''October''2019.*	Bank Payment	BP-3		6,612.00
	By **Shaganti Srinu** *NEFT;642009 Being amount transfered to Shaganti Srinu towards hoarding rent (At bhongiri 30*20) for themonth of ''October''2019.*	Bank Payment	BP-4		3,307.00
	By **Lenkala Rajender Reddy** *NEFT;642010 Being amount transfered to Lenkala Bhoopathi Reddy towards hoarding rent (At karimnagar 30*20) for the month of ''October''2019.*	Bank Payment	BP-5		2,205.00
	By **S Ramulu** *NEFT;642052 Being amount transfered to S.Ramulu towards hoarding rent (At Thurkapally 52 *20) for the month of ''October''2019.*	Bank Payment	BP-6		3,000.00
	To **Modi Farm House Hyderabad LLP -Running Capital** *Ch.No.436597 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	2,00,000.00	
	By **Serene Constructions LLP** *Ch.No.320648 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-7		2,00,000.00
	To **Villa No.175 Mppl** *Chq No;439662 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	Carried Over			18,35,77,147.94	18,10,28,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,77,147.94	18,10,28,761.00
5-Nov-19	By **Silver Oak Realty** *Ch.No:320616Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-8		25,00,000.00
	To Modi Realty Miryalaguda LLP- Hoarding Rent *NEFT;159844 Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-3	15,264.00	
	To **Villa No.176 Mppl** *Chq No;439663 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-4	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320617.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-9		25,00,000.00
6-Nov-19	To Silver Oak Villas LLP - Running Capital *Ch.No.932200 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-1	2,00,000.00	
	By Registration Expenses of SOR Plots *Ch.No.320649 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose*	Bank Payment	BP-1		2,00,000.00
	To **(as per details)** Mehta & Modi Realty Kowkur LLP - Hoarding 11,448.00 Cr Mehta & Modi Realty Kowkur LLP - Hoarding 11,448.00 Cr *Ch.No.926706 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-2	22,896.00	
	To **Villa No.177 Mppl** *Chq No;439664 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-3	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320618.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	To **M Sarita** *RETGS;051773 Being amount received from M Sarita towards loan re-payment*	Bank Receipt	BR-4	10,00,000.00	
	Carried Over			18,98,15,307.94	18,87,28,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,98,15,307.94	18,87,28,761.00
6-Nov-19	To	**M Sarita** *RTGS;058804 Being amount received from M Sarita towards loan re-payment*	Bank Receipt	BR-5	12,50,000.00	
	To	Vista Homes - Hoarding Rent *NEFT;448035 Being amount received from Vista Homes towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-6	9,540.00	
	To	**Income Tax Refund** *NEFT;534745 Being amount received from income tax department towards income tax re -fund for AY 2018-19.*	Bank Receipt	BR-7	46,880.00	
7-Nov-19	To	**Villa No.178 Mppl** *Chq No;439665 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-1	25,00,000.00	
	By	**Silver Oak Realty** *Ch.No320619.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
8-Nov-19	To	**Villa No.179 Mppl** *Chq No;439666 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-1	25,00,000.00	
	To	**Villa No.180 Mppl** *Chq No;439777 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	By	**Silver Oak Realty** *Ch.No320620.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	By	**Silver Oak Realty** *Ch.No320622Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	By	Silver Oak Villas LLP - Running Capital *Ch.No.320651 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-3		22,50,000.00
11-Nov-19	By	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.318051 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-1		60,000.00
		Carried Over			19,86,21,727.94	19,85,38,761.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,21,727.94	19,85,38,761.00
11-Nov-19	To **Villa No.181 Mppl** *Chq No;439668 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-1	25,00,000.00	
	To **Villa No.182 Mppl** *Chq No;439669 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320623.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	By **Silver Oak Realty** *Ch.No320624.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-3		25,00,000.00
13-Nov-19	To **M Sarita** *RTGS;090842 Being amount received from m.saritha towards loan re-payment*	Bank Receipt	BR-1	10,00,000.00	
	To **Villa No.183 Mppl** *Chq No;439670 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	To **Villa No.184 Mppl** *Chq No;439671 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-3	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320626.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	By **Silver Oak Realty** *Ch.No320627.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	To **Soham Modi** *Ch.No.506640 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-4	3,00,000.00	
	By **Villa Orchids LLP** *Ch.No.318053 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-3		3,00,000.00
	By **Serene Constructions LLP** *Ch.No.318052 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-4		3,75,000.00
	Carried Over			20,99,21,727.94	20,92,13,761.00

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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 *Ch,No,932205 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-5	3,50,000.00	
14-Nov-19	To Silver Oak Villas LLP - Running Capital *Ch.No.932201 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-1	2,81,925.00	
	To **Villa No.185 Mppl** *Chq No;439672 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	To **(as per details)** **Villa No.174 Mppl** 22,50,000.00 Cr **Villa No.175 Mppl** 2,50,000.00 Cr *Chq No;439673 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-3	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320628.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	By **Silver Oak Realty** *Ch.No320629.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	To **M Sarita** *RTGS;041189 Being amount received from m.saritha towards loan re-payment*	Bank Receipt	BR-4	5,00,000.00	
15-Nov-19	To **(as per details)** **Villa No.175 Mppl** 20,00,000.00 Cr **Villa No.176 Mppl** 5,00,000.00 Cr *Chq No;215866 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-1	25,00,000.00	
	To **(as per details)** **Villa No.176 Mppl** 17,00,000.00 Cr **Villa No.177 Mppl** 7,50,000.00 Cr **Villa No.185 Mppl** 50,000.00 Cr *Chq No;439674 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	By **Silver Oak Realty** *Ch.No;320630.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	Carried Over			22,10,53,652.94	21,67,13,761.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,53,652.94	21,67,13,761.00
15-Nov-19	By **Silver Oak Realty** *Ch.No320631.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
16-Nov-19	By Registration Expenses of SOR Plots *Ch.No.320650 Being cheque issued to MODI SOHAM HUF towards sor plots registrations purpose*	Bank Payment	BP-1		2,81,925.00
	By **Ajay C Mehta** *Ch.No.318064 Being cheque issued to Ajay c Mehta towards I.T Representation fees for A.Y 2019 -2020.*	Bank Payment	BP-2		15,060.00
	By **(as per details)** Consultancy Charges-Silver Oak Villas III 1,64,400.00 Dr **TDS Payable** 16,440.00 Cr *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.*	Bank Payment	BP-3		1,47,960.00
	By **(as per details)** Consultancy Charges-Silver Oak Villas III 2,00,000.00 Dr **TDS Payable** 20,000.00 Cr *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.*	Bank Payment	BP-4		1,80,000.00
	To **(as per details)** **Villa No.177 Mppl** 14,50,000.00 Cr **Villa No.178 Mppl** 10,00,000.00 Cr **Villa No.185 Mppl** 50,000.00 Cr *Chq No;215867 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-1	25,00,000.00	
	To **(as per details)** **Villa No.178 Mppl** 12,00,000.00 Cr **Villa No.179 Mppl** 12,50,000.00 Cr **Villa No.185 Mppl** 50,000.00 Cr *Chq No;215868 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-2	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320632.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-5		25,00,000.00
	Carried Over			22,60,53,652.94	22,23,38,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,53,652.94	22,23,38,706.00
16-Nov-19	By **Silver Oak Realty** *Ch.No320634.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-6		25,00,000.00
18-Nov-19	By Modi Farm House Hyderabad LLP -Running Capital *Ch.No.318068 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-1		75,000.00
	By **Serene Constructions LLP** *Ch.No.318062 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		6,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital *Ch.No.436598 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	13,00,000.00	
19-Nov-19	To Silver Oak Villas LLP - Running Capital *Ch.No.932207 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-1	1,62,000.00	
	To **(as per details)** **Villa No.180 Mppl** 7,00,000.00 Cr **Villa No.181 Mppl** 17,50,000.00 Cr **Villa No.185 Mppl** 50,000.00 Cr *Chq No;215879 Being chq received from Modi Properties Pvt ltd towards ICD advance received*	Bank Receipt	BR-2	25,00,000.00	
	To **(as per details)** **Villa No.180 Mppl** 15,00,000.00 Cr **Villa No.179 Mppl** 9,50,000.00 Cr **Villa No.185 Mppl** 50,000.00 Cr *Chq No;215880 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-3	25,00,000.00	
	By **Silver Oak Realty** *Ch.No320633.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-1		25,00,000.00
	By **Silver Oak Realty** *Ch.No320635.Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-2		25,00,000.00
	By **Fixed Deposit** *Being FD made against FDR.NO. 041340300001021.*	Bank Payment	BP-3		20,00,000.00
	Carried Over			23,25,15,652.94	23,25,13,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,25,15,652.94	23,25,13,706.00
21-Nov-19	To **Soham Modi** *Ch.No.506655 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	3,00,000.00	
	By **Villa Orchids LLP** *Ch.No.320652 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-1		3,00,000.00
25-Nov-19	By **Consultancy Charges-Silver Oak Villas III** *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)*	Bank Payment	BP-1		29,592.00
	By **Serene Constructions LLP** *Ch.No.320655 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		5,00,000.00
	To **Modi Farm House Hyderabad LLP -Running Capital** *Ch.No.436602 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
	To **Silver Oak Villas LLP - Running Capital** *Ch.No.932209 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-2	6,00,000.00	
	To **(as per details)** **Villa No.181 Mppl** 5,00,000.00 Cr **Villa No.182 Mppl** 20,00,000.00 Cr *Chq No;215869 Being chq received from Modi Properties Pvt ltd towards ICD advance received*	Bank Receipt	BR-3	25,00,000.00	
	To **(as per details)** **Villa No.182 Mppl** 2,50,000.00 Cr **Villa No.183 Mppl** 22,50,000.00 Cr *Chq No;215870 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-4	25,00,000.00	
	To **(as per details)** **Villa No.184 Mppl** 2,50,000.00 Cr **Villa No.185 Mppl** 12,03,000.00 Cr *Chq No;329480 Being chq received from Modi Properties Pvt ltd towards advance receiveda*	Bank Receipt	BR-5	14,53,000.00	
	Carried Over			23,99,68,652.94	23,33,43,298.00

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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** *Chq No;329481 Being chq received from Modi Properties Pvt ltd towards advance received*	Bank Receipt	BR-6	5,78,650.00	
	By **Silver Oak Realty** *Ch.No.320653 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)*	Bank Payment	BP-3		5,78,650.00
	By **Silver Oak Realty** *Ch.No.320654 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 92 plots)*	Bank Payment	BP-4		14,53,000.00
	By **Silver Oak Realty** *Ch.No.320644 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)*	Bank Payment	BP-5		25,00,000.00
	By **Silver Oak Realty** *Ch.No.320643 Being cheque issued to Silver Oak Realty towards sale consideration(purchase of 6 plots)*	Bank Payment	BP-6		25,00,000.00
26-Nov-19	To **Soham Modi** *Ch.No.506658 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	45,00,000.00	
	By **Modi & Modi Constructions** *Ch.No.318073 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-1		45,00,000.00
	To **Modi & Modi Constructions** *Ch.No.611217 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-2	45,00,000.00	
27-Nov-19	To **Nilgiri Estates** *Ch.No.688764 Being cheque received from Nilgiri Estates towards funds transfer*	Bank Receipt	BR-1	7,50,000.00	
	By **Modi & Modi Constructions** *Ch.No.318074 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-1		7,50,000.00
	Carried Over			25,02,97,302.94	24,56,24,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,02,97,302.94	24,56,24,948.00
27-Nov-19	By **Villa Orchids LLP** *Ch.No.320658 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Payment	BP-2		7,00,000.00
	To **Soham Modi** *Ch.No.506665 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	25,00,000.00	
	By **Modi Realty Genome Valley LLP** *Ch.No.320660 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-3		25,00,000.00
	To **JMKGEC Realtors P Ltd** *Ch.No.000539 Being cheque received from JMKGEC Realtors P Ltd towards interest on ICD*	Bank Receipt	BR-3	79,742.00	
	To **Soham Modi** *Ch.No.506662 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Receipt	BR-4	7,00,000.00	
	By **Modi & Modi Constructions** *Ch.No.318070 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-4		45,00,000.00
	By **Modi & Modi Constructions** *Ch.No.318069 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-5		45,00,000.00
	By **Modi & Modi Constructions** *Ch.No.318071 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-6		45,00,000.00
	By **Modi & Modi Constructions** *Ch.No.318072 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-7		45,00,000.00
	To **Modi & Modi Constructions** *Ch.No.611220 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-5	45,00,000.00	
	Carried Over			25,80,77,044.94	26,68,24,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,80,77,044.94	26,68,24,948.00
27-Nov-19	To	**Modi & Modi Constructions** *Ch.No.611219 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-6	45,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.611218 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-7	45,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.611221 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-8	45,00,000.00	
28-Nov-19	By	**Income Tax** *ch n 051802 being cheque issued to Ajay C Mehta towards income tax for AY 2019-2020 balance payment.*	Bank Payment	BP-1		9,150.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318057 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-2		15,00,000.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318058 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-3		15,00,000.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318059 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-4		15,00,000.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318060 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-5		15,00,000.00
	By	**Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318061 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-6		15,00,000.00
	To	**Modi & Modi Constructions** *Ch.No.098976 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	15,00,000.00	
		Carried Over			27,30,77,044.94	27,43,34,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,30,77,044.94	27,43,34,098.00
28-Nov-19	To	**Modi & Modi Constructions** *Ch.No.098977 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-2	15,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.098978 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-3	15,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.098979 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-4	15,00,000.00	
	To	**Modi & Modi Constructions** *Ch.No.098980 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-5	15,00,000.00	
29-Nov-19	By	**Soham Modi** *Ch.No.320656 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		45,00,000.00
2-Dec-19	By	**(as per details)** **V.Greenmedia Pvt Ltd** 9,240.00 Dr **V.Greenmedia Pvt Ltd** 64,400.00 Dr *NEFT;756741 Being amount to V GREEN MEDIA pvt.ltd. towards printing of parking plans&brochures against bill.no.VGM-1920-421&415.*	Bank Payment	BP-1		73,640.00
	By	**SSLLP-Common Expenditure** *NEFT;577205 Being amount transfered to Summit Sales LLP Logistics towards expenses card expenses for the month of ''October''2019.*	Bank Payment	BP-2		1,944.00
	By	**Summit Sales LLP Logistics** *NEFT;577206 Being amount transfered to Summit Sales LLP Logistics towards ch.ramesh expenses card amount re -imbursement*	Bank Payment	BP-3		2,600.00
	By	**A.Shobha** *NEFT;756715 Being amount transfered to A.Shobha towards hoarding rent (At Kowkur 30*15) for the month of ''November''2019.*	Bank Payment	BP-4		5,787.00
		Carried Over			27,90,77,044.94	27,89,18,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,77,044.94	27,89,18,069.00
2-Dec-19	By **M.Raju** *NEFT;756716 Being amount transfered to M.Raju towards hoarding rent (At Ammuguda 30*15) for the month of ''November''2019.*	Bank Payment	BP-5		6,612.00
	By **Shaganti Srinu** *NEFT;756717 Being amount transfered to Shaganti Srinu towards hoarding rent (At Bhongiri 30*20) for the month of ''October''2019.*	Bank Payment	BP-6		3,307.00
	By **Lenkala Rajender Reddy** *NEFT;756718 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent (At Karimnagar) for the month of ''November''2019.*	Bank Payment	BP-7		2,205.00
	By **P. Bal Reddy** *NEFT;756719 Being amount transfered to P.Bal Reddy towards hoarding rent (At charlapally 40*20) for the month of ''November''2019.*	Bank Payment	BP-8		4,320.00
	By **S Ramulu** *NEFT;756720 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52 *20) for the month of ''November''2019.*	Bank Payment	BP-9		3,000.00
	By **Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318056 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-10		5,00,000.00
	By **Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318054 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-11		5,00,000.00
	By **Modi Realty Miryalaguda LLP - Running Capital** *Ch.No.318055 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	Bank Payment	BP-12		5,00,000.00
	To **Soham Modi** *Ch.No.506643 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	To **Soham Modi** *Ch.No.506668 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	9,25,000.00	
	Carried Over			28,05,02,044.94	28,04,37,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,05,02,044.94	28,04,37,513.00
2-Dec-19	To **Soham Modi** *Ch.No.506642 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-3	5,00,000.00	
	To **M Sarita** *RTGS;150217 Being amount received from M Sarita towards loan -repayment*	Bank Receipt	BR-4	5,00,000.00	
	To **Soham Modi** *Ch.No.506641 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-5	5,00,000.00	
3-Dec-19	To **M Sarita** *RTGS;063984 Being amount received from M Sarita towards loan re-payment*	Bank Receipt	BR-1	5,00,000.00	
	By **Serene Constructions LLP** *Ch.No.318077 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		2,25,000.00
4-Dec-19	To **Modi & Modi Constructions** *Ch.No.611227 Being cheque received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-1	4,000.00	
	By **Modi Realty Gagillapur LLP - Running Capital** *Ch.No.318075 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer*	Bank Payment	BP-1		4,000.00
6-Dec-19	By **Soham Modi** *Chq No :-286642 Being chq issued to Soham Satish Modi towards fund transfer*	Bank Payment	BP-1		10,00,000.00
	By **(as per details)** **Consultancy Charges-Silver Oak Villas III** 1,64,400.00 Dr **Consultancy Charges-Silver Oak Villas III** 29,952.00 Dr **TDS Payable** 16,440.00 Cr *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.*	Bank Payment	BP-2		1,77,912.00
	By **TDS Payable** *Ch.No.318076 Being cheque issued to YES Bank LTD towards TDS for the month of November 2019*	Bank Payment	BP-3		37,032.00
	Carried Over			28,25,06,044.94	28,18,81,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,25,06,044.94	28,18,81,457.00
7-Dec-19	By	**TDS Payable** *Ch.No.318082 Being cheque issued to yes bank towards tds on plots purchase*	Bank Payment	BP-1		7,78,150.00
9-Dec-19	By	**Soham Modi** *Ch.No.318084 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		1,50,000.00
	By	**Serene Constructions LLP** *Ch.No.318086 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		6,00,000.00
	To	**Modi Farm House Hyderabad LLP -Running Capital** *Chq.no.436611 Being cheque received from Modi Farm House Hyderabad LLp -Running Capital towards funds transfer*	Bank Receipt	BR-1	12,00,000.00	
	To	**Villa Orchids LLP** *Ch.No.562362 Being cheque received from Villa Orchids LLP toward funds transfer*	Bank Receipt	BR-2	1,50,000.00	
	By	**Soham Modi** *chq. no.286641 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-3		25,000.00
	To	**Modi Realty Genome Valley LLP** *chq. no.595577 Being amount received from Modi Realty Genome Valley LLPtowards funds transfer*	Bank Receipt	BR-3	25,000.00	
10-Dec-19	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.318087 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		4,00,000.00
	To	**Modi Farm House Hyderabad LLP -Running Capital** *ch no 436612 being cheque received towards funds transfer*	Bank Receipt	BR-1	5,00,000.00	
	By	**Soham Modi** *ch no 318085 being cheque issued towards funds transfer.*	Bank Payment	BP-2		5,00,000.00
	To	**Soham Modi** *Ch.No.506671 Being cheque received from soham satish modi towards funds transfer*	Bank Receipt	BR-2	5,00,000.00	
	By	**Modi Realty Genome Valley LLP** *Ch.No.318079 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-3		5,00,000.00
		Carried Over			28,48,81,044.94	28,48,34,607.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,48,81,044.94	28,48,34,607.00
10-Dec-19	By **Modi Realty Genome Valley LLP** *Ch.No.318081 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-4		3,18,350.00
	To **Soham Modi** *Ch.No.506673 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-3	3,18,350.00	
	To **Soham Modi** *Ch.No.506672 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-4	5,00,000.00	
	By **Modi Realty Genome Valley LLP** *Ch.No.318078 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-5		5,00,000.00
11-Dec-19	To **M Sarita** *RTGS;091397 Being amount received from M Sarita towards loan re-fund*	Bank Receipt	BR-1	3,50,000.00	
13-Dec-19	To **M Sarita** *NEFT;085639 Being amount received from M Sarita towards loan re-payment*	Bank Receipt	BR-1	1,50,000.00	
	By **Building Material-Kolthuru** *Ch.No.318088 Being cheque issued to Akashaya Enterprises towards supplying of building material 20mm metal&Robo sand (paid on behaif of kolthuru project)*	Bank Payment	BP-1		27,075.00
16-Dec-19	By **Serene Constructions LLP** *Chq.No:968003 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		4,00,000.00
	By **Silver Oak Villas LLP - Running Capital** *Chq.No.968004 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	By **KGM & CO** *Ch.No.968005 Being cheque issued to KGM & CO towards professional fees against bill.no. 2019-2020/387,dtd,02/12/2019.*	Bank Payment	BP-3		4,050.00
	Carried Over			28,61,99,394.94	28,70,84,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,99,394.94	28,70,84,082.00
16-Dec-19	By **(as per details)** D.Vijay-Allow for Const Eq-Kolthuru 7,200.00 Dr **TDS Payable** 144.00 Cr *Ch.No.968007 Being cheque issued to d.vijay towards material internal shifting & columns shifting & labourers shifting work.*	Bank Payment	BP-4		7,056.00
	By **(as per details)** D.Vijay-Allow for Const Eq-Kolthuru 1,800.00 Dr **TDS Payable** 36.00 Cr *Ch.No.968008 Being cheque issued to D.Vijay towards gate shifting from BRGV to MHPL & centring box shifting from MGA to MHPL.*	Bank Payment	BP-5		1,764.00
	By **Soham Modi** *Ch.No.318089 Being cheque issued to Soham Satish Modi towardsfunds transfer*	Bank Payment	BP-6		5,00,000.00
	To GV Research Centers Pvt Ltd - Hoarding Rent *NEFT;024532 Being amount received from GV Research Centers Pvt Ltd towards hoarding rent for the month of ''November''2019.*	Bank Receipt	BR-1	9,540.00	
	To Modi Farm House Hyderabad LLP -Running Capital *RTGS;620933 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-2	14,00,000.00	
17-Dec-19	By Silver Oak Villas LLP - Running Capital *Ch.No.968006 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		50,00,000.00
	To **Villa Orchids LLP** *Ch.No.037618 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	50,00,000.00	
	To **M Sarita** *NEFT;043471 Being amount received from M Sarita towards loan re-fund*	Bank Receipt	BR-2	1,50,000.00	
18-Dec-19	By Silver Oak Villas LLP - Running Capital *Ch.No.968002 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		2,82,924.00
	Carried Over			29,27,58,934.94	29,28,75,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,58,934.94	29,28,75,826.00
18-Dec-19	By Silver Oak Villas LLP - Running Capital *Ch.No.967989 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	To **Villa Orchids LLP** *Ch.No.037605 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	2,82,924.00	
	To **Villa Orchids LLP** *Ch.No.037604 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
19-Dec-19	To **(as per details)** Mehta & Modi Realty Kowkur LLP - Hoarding 11,448.00 Cr Mehta & Modi Realty Kowkur LLP - Hoarding 11,448.00 Cr *Ch.No.242280 Being cheque received from Mehta & Modi Realty Kowkur LLP towards hoading rents for the month of ''November''2019.*	Bank Receipt	BR-1	22,896.00	
	To Aedis Developers LLP -Hoarding *Ch.No.731703 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of ''October''2019.*	Bank Receipt	BR-2	9,540.00	
	To Aedis Developers LLP -Hoarding *Ch.No.731702 Being cheque received from Aedis Developers LLP towards hoarding rent for the month of ''November''2019.*	Bank Receipt	BR-3	7,632.00	
	By Silver Oak Villas LLP - Running Capital *Ch.No.967990 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	By Silver Oak Villas LLP - Running Capital *Ch.No.967991 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	To **Villa Orchids LLP** *Ch.No.037600 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-4	10,00,000.00	
	To **Villa Orchids LLP** *Ch.No.037603 Being cheque issued to Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-5	10,00,000.00	
	Carried Over			29,60,81,926.94	29,58,75,826.00

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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** *RTGS;043931 Being amount received from M Sarita towards loan -refund*	Bank Receipt	BR-1	3,50,000.00	
	To	**Modi & Modi Constructions** *Chq No :-611233 Being amount received from Modi & Modi Constructions towards fund transfer*	Bank Receipt	BR-2	4,10,000.00	
	By	**Soham Modi** *Chq No :-968010 Being chq issued to Soham Satish modi towards fund transfer*	Bank Payment	BP-1		4,10,000.00
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967992 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-4		10,00,000.00
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967993 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-5		10,00,000.00
	To	**Villa Orchids LLP** *Ch.No.037594 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	To	**Villa Orchids LLP** *Ch.No.037593 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-4	10,00,000.00	
21-Dec-19	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967998 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	To	**Villa Orchids LLP** *Ch.No.037592 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
23-Dec-19	By	**Summit Sales LLP Logistics** *Ch.No.968012 Being cheque issued to Summit Sales LLP Logistics towards service charges po’s for the month of ’’October’’2019.*	Bank Payment	BP-1		2,526.00
		Carried Over			29,98,41,926.94	29,92,88,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,41,926.94	29,92,88,352.00
23-Dec-19	By **Vaishnavi Agencies** *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)*	Bank Payment	BP-2		20,850.00
	By **Modi & Modi Constructions** *Ch.No.968015 Being cheque issued to Modi & Modi Constructions towards funds transfer*	Bank Payment	BP-3		1,00,000.00
	By **Soham Modi** *Ch.No.968018 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-4		5,50,000.00
	By **Silver Oak Villas LLP - Running Capital** *Ch.No.967995 Being cheque issued to silver oak villas LLP towards funds transfer*	Bank Payment	BP-5		10,00,000.00
	To **Villa Orchids LLP** *Ch.No.602911 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	5,50,000.00	
	To **Villa Orchids LLP** *Ch.No.037596 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	To **Silver Oak Villas LLP - Running Capital** *Ch.No.956345 Being cheque received from Silver Oak Villas LLP towards funds transfer*	Bank Receipt	BR-3	1,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *RTGS;451091 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-4	3,25,000.00	
24-Dec-19	By **Serene Constructions LLP** *Chq.no:313671 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		8,25,000.00
	By **Soham Modi** *Ch.No.968016 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	Carried Over			30,18,16,926.94	30,27,84,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,18,16,926.94	30,27,84,202.00
24-Dec-19	By	**Serene Constructions LLP** *Ch.No.968013 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-3		3,25,000.00
	To	**Villa Orchids LLP** *Ch.No.602918 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To	**Villa Orchids LLP** *Ch.No.037595 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967994 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-4		10,00,000.00
	To	**Soham Modi** *Ch.No.506676 Being cheque received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-3	3,50,000.00	
26-Dec-19	By	**Soham Modi** *Ch.No.968017 Being cheque issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		52,00,000.00
	To	**Villa Orchids LLP** *Ch.No.602913 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	52,00,000.00	
27-Dec-19	To	**Villa Orchids LLP** *037599 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967997 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	To	**Villa Orchids LLP** *Ch.No.037597 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By	**Silver Oak Villas LLP - Running Capital** *Ch.No.967996 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
		Carried Over			31,13,66,926.94	31,13,09,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,66,926.94	31,13,09,202.00
30-Dec-19	By **S Ramulu** *NEFT;109151 Being amount transfered to S Ramulu towards hoarding rent (At Thurkapally 52 *20) for the month of ''December''2019.*	Bank Payment	BP-1		3,000.00
	By **Serene Constructions LLP** *Ch.No.968019 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		7,50,000.00
	By **A S Agarwal & Co.** *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.*	Bank Payment	BP-3		23,220.00
	By **A.Shobha** *NEFT;109076 Being amount transfered to A.Shobha towards hoarding rent(At Kowkur 30*15) for the month of ''December''2019.*	Bank Payment	BP-4		5,787.00
	By **M.Raju** *NEFT;109077 Being amount transfered to M.Raju towards hoarding rent(At Ammuguda 30*15) for the month of ''December''2019.*	Bank Payment	BP-5		6,612.00
	By **Shaganti Srinu** *NEFT;109078 Being amount transfered to Shaganti Srinu towards hoarding rent(At Bhongiri 30*20) for the month of''December''2019.*	Bank Payment	BP-6		3,307.00
	By **Lenkala Rajender Reddy** *NEFT;109080 Being amount transfered to Lenkala bhoopathi Reddy towards hoarding rent(At Karimnagar 30*20) for the month of ''December''2019.*	Bank Payment	BP-7		2,205.00
	By **P. Bal Reddy** *NEFT;109079 Being amount transfered to P.Bal Reddy towards hoarding rent (At Cherlapally 40 *20) for the month of ''December''2019.*	Bank Payment	BP-8		4,320.00
	To **Income Tax** *Ch.No.000639 Being cheque received from ajay c mehta towards it payment excess amount refunded*	Bank Receipt	BR-1	9,000.00	
	Carried Over			31,13,75,926.94	31,21,07,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,13,75,926.94	31,21,07,653.00
30-Dec-19	To	**Villa Orchids LLP** *Ch.No.037601 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By	Silver Oak Villas LLP - Running Capital *Ch.No.968000 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-9		10,00,000.00
	To	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.905942 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-3	7,50,000.00	
	To	**Villa Orchids LLP** *Ch.No.037602 Being cheque received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-4	10,00,000.00	
	By	Silver Oak Villas LLP - Running Capital *Ch.No.968001 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-10		10,00,000.00
31-Dec-19	By	Silver Oak Villas LLP - Running Capital *Ch.No.051803 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		2,21,269.00
	To	Modi Realty Genome Valley LLP *Ch.No.595587 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer*	Bank Receipt	BR-1	2,21,269.00	
2-Jan-20	By	**TDS Payable** *Ch.No.318090 Being cheque issued to yes bank towards tds for the month of ''December''2019.*	Bank Payment	BP-1		19,739.00
	By	Silver Oak Villas LLP - Running Capital *Ch.No.968020 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		9,00,000.00
	To	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.905943 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
3-Jan-20	To	**Villa Orchids LLP** *Chq No :-037598 Being amount received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
		Carried Over			31,63,47,195.94	31,52,48,661.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,63,47,195.94	31,52,48,661.00
3-Jan-20	By	**Silver Oak Villas LLP - Running Capital** *Chq No :-967999 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-1		10,00,000.00
4-Jan-20	To	**Villa Orchids LLP** *Chq No :-829769 Being amount received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To	**Villa Orchids LLP** *Chq No :-829768 Being amount received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	By	**Soham Modi** *Chq No :-318091 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		10,00,000.00
	By	**Soham Modi** *Chq No :-318092 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	To	**Modi & Modi Constructions** *Chq NO :-611235 Being amount received from Modi & Modi Constructions towards funds transfer*	Bank Receipt	BR-3	50,000.00	
	To	**Fixed Deposit** *Being FD cancled*	**Contra**	CO-1	10,00,000.00	
	To	**M Sarita** *Neft/Rtgs Being amount received form M Sarita towards loan Re-fund (Ref No :-01100042500)*	Bank Receipt	BR-4	2,50,000.00	
5-Jan-20	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *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*	Bank Receipt	BR-1	24,932.00	
6-Jan-20	By	**V.Greenmedia Pvt Ltd** *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*	Bank Payment	BP-1		20,880.00
		Carried Over			31,96,72,127.94	31,82,69,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,96,72,127.94	31,82,69,541.00
6-Jan-20	By	**SRI BHAVANI DIGITALS** *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*	Bank Payment	BP-2		16,401.00
	By	**SRI BHAVANI ADS** *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*	Bank Payment	BP-3		6,588.00
	By	**Serene Constructions LLP** *Chq No :-318096 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-4		3,00,000.00
	By	**Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-318097 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-5		2,00,000.00
	By	**Modi Realty Gagillapur LLP - Running Capital** *Chq No :-318098 Being chq issued to Modi Realty Gagillapur LLP towards funds transfer*	Bank Payment	BP-6		50,000.00
	To	**M Sarita** *NEFT Being amount received from M Sarita towards loan Re-fund (Ref No :-0060002770)*	Bank Receipt	BR-1	1,00,000.00	
	By	**Interest on TDS** *Being amount debited by bank towards tax on FD*	Bank Payment	BP-7		95.70
	To	**Interest on FD** *Being amount credited by bank towards interest on FD*	Bank Receipt	BR-2	957.00	
9-Jan-20	By	**Advertisement Expenses -URD** *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*	Bank Payment	BP-1		30,000.00
		Carried Over			31,97,73,084.94	31,88,72,625.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,73,084.94	31,88,72,625.70
9-Jan-20	By **(as per details)** Consultancy Charges-Silver Oak Villas III 96,996.00 Dr **TDS Payable** 8,220.00 Cr *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*	Bank Payment	BP-2		88,776.00
	By **(as per details)** Consultancy Charges-Silver Oak Villas III 96,996.00 Dr **TDS Payable** 8,220.00 Cr *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)*	Bank Payment	BP-3		88,776.00
11-Jan-20	By **(as per details)** **K Ramulu-Koltur** 375.00 Dr **TDS Payable** **8.00 Cr** *Chq No :-318099 Being chq issued to K Ramulu towards Cement shifting from MGA to MHPL*	Bank Payment	BP-1		367.00
13-Jan-20	By Serene Constructions LLP *Chq No :-051804 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
	To Modi Farm House Hyderabad LLP -Running Capital *Chq No :-905958 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
14-Jan-20	To Aedis Developers LLP -Hoarding *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*	Bank Receipt	BR-1	7,632.00	
	Carried Over			31,98,80,716.94	31,91,50,544.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,98,80,716.94	31,91,50,544.70
18-Jan-20	By **Plumbing Material-Kolthur** *Being online transfer to SSLLP 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*	Bank Payment	BP-1		4,619.00
	By **Plumbing Material-Kolthur** *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*	Bank Payment	BP-2		1,062.00
	By **Hardware Material -Kolthur** *Being onlilne transfer to SSLLP 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*	Bank Payment	BP-3		5,876.00
	By **Plumbing Material-Kolthur** *Being online transfer to SSLLP 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*	Bank Payment	BP-4		4,296.00
	By **Plumbing Material-Kolthur** *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*	Bank Payment	BP-5		6,311.00
	By **Ch Ramesh Expense Card** *Being online transfer to Summit Sales LLP-Logistics towards expenses card reloard for ch ramesh*	Bank Payment	BP-6		260.00
	By **Ajay C Mehta** *Being online transfer to Ajay C Mehta towards Cerfication cost of the project under RERA dated 05. 12.2019 for silver oak villas III*	Bank Payment	BP-7		16,200.00
	Carried Over			31,98,80,716.94	31,91,89,168.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,98,80,716.94	31,91,89,168.70
20-Jan-20	By **GST Payable** *Chq No :-318100 Being chq issued to RBI towards GTS Payable for the month of Dec 2019*	Bank Payment	BP-1		15,024.00
	To **Aedis Developers LLP -Hoarding** *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)*	Bank Receipt	BR-1	9,540.00	
	By **Serene Constructions LLP** *Chq No :-051818 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		9,00,000.00
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905946 Being amount received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-2	11,50,000.00	
	By **Plumbing Material-Kolthur** *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*	Bank Payment	BP-3		2,472.00
	By **Serene Constructions LLP** *Chq NO :-051819 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-4		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051820 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-5		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051821 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-6		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051822 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-7		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051823 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-8		5,00,000.00
	Carried Over			32,10,40,256.94	32,26,06,664.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,10,40,256.94	32,26,06,664.70
20-Jan-20	By **Serene Constructions LLP** *Chq No :-051824 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-9		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051825 Being chq issued to towards funds transfer*	Bank Payment	BP-10		5,00,000.00
	By **Serene Constructions LLP** *Chq No :-051826 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-11		24,733.00
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905968 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-3	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905969 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-4	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905970 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-5	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905971 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-6	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905972 Being Chq Received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-7	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905973 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-8	5,00,000.00	
	To **Modi Farm House Hyderabad LLP -Running Capital** *Chq No:-905974 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-9	5,00,000.00	
	Carried Over			32,45,40,256.94	32,36,31,397.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,45,40,256.94	32,36,31,397.70
20-Jan-20	To	Modi Farm House Hyderabad LLP -Running Capital *Chq No :-905975 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-10	24,733.00	
21-Jan-20	To	GV Research Centers Pvt Ltd - Hoarding Rent *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*	Bank Receipt	BR-1	24,804.00	
25-Jan-20	By	**Sri Balaji Enterprises** *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*	Bank Payment	BP-1		1,536.00
	By	**Sri Raja Rajeshwara Traders** *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*	Bank Payment	BP-2		1,416.00
	By	**Arena Consultants** *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*	Bank Payment	BP-3		9,234.00
27-Jan-20	By	**Serene Constructions LLP** *Chq No :-051827 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
	By	Modi Farm House Hyderabad LLP -Running Capital *Chq No :-051828 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-2		20,000.00
31-Jan-20	By	Modi Housing Pvt Ltd Silver Oak Villas *chq no:286657 being chq issued to yes bank towards New Account opening on behalf of Silver oka villas Part-3*	Bank Payment	BP-1		25,000.00
		Carried Over			32,45,89,793.94	32,37,88,583.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,45,89,793.94	32,37,88,583.70
3-Feb-20	By	**Serene Constructions LLP** *Ch No :-286659 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		4,00,000.00
	To	**Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905976 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer .*	Bank Receipt	BR-1	2,75,000.00	
	To	**Soham Modi** *Chq No :-593624 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	6,00,000.00	
4-Feb-20	By	**TDS Payable** *Chq No :-286660 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Jan 2020*	Bank Payment	BP-1		17,948.00
	By	**Silver Oak Villas LLP - Running Capital** *Chq No :-286662 Being chq issued to Silver Oak VILLAS LLP towards funds transfer*	Bank Payment	BP-2		10,00,000.00
	By	**Silver Oak Villas LLP - Running Capital** *Chq No :-286663 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-3		10,00,000.00
	By	**Silver Oak Villas LLP - Running Capital** *Chq No :-286664 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-4		5,41,800.00
7-Feb-20	To	**Silver Oak Realty** *Chq No :-744266 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR-1	10,00,000.00	
	To	**Silver Oak Realty** *Chq No :-744267 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	To	**Silver Oak Realty** *Chq No :-744268 Being chq received from Silver Oak Realty towards funds transfer*	Bank Receipt	BR-3	5,41,800.00	
	By	**Modi Ventures** *Chq no:-286665 Being chq isued to Modi Ventures towards fund transfer*	Bank Payment	BP-1		40,000.00
		Carried Over			32,80,06,593.94	32,67,88,331.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,80,06,593.94	32,67,88,331.70
8-Feb-20	By	**Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital** *Chq No :-286666 Being chq issued to Modi & Modi Realty Hyderabad LLP towaards New Account opening*	Bank Payment	BP-1		25,000.00
	By	**Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards Cr balance*	Bank Payment	BP-2		57,024.00
	By	**Serene Constructions LLP** *Chq No :-286667 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-3		11,00,000.00
10-Feb-20	To	**Modi Farm House Hyderabad LLP -Running Capital** *Chq No :-905979 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-1	6,75,000.00	
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent (Ammuguda 30*15) for the month of Jan 2020*	Bank Payment	BP-1		6,612.00
	By	**A.Shobha** *Beig online transfer to A.Shobha towards Hoarding Rent (At Kokur 30*15) for the month of Jan 2020*	Bank Payment	BP-2		5,787.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards HoardinG Rent (Bhogiri 30*20) for the month of Jan 2020*	Bank Payment	BP-3		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent (Karim nagar 30*20) for the month of Jan 2020*	Bank Payment	BP-4		2,205.00
	By	**S Ramulu** *Being online reansfer to S Ramulu towards Hoarding Rent (Thurkapally 52*20) for the month of Jan 2020*	Bank Payment	BP-5		3,000.00
	To	**Soham Modi** *Chq No :-593630 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-2	40,000.00	
		Carried Over			32,87,21,593.94	32,79,91,266.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,87,21,593.94	32,79,91,266.70
11-Feb-20	To	Mehta & Modi Realty Kowkur LLP - Hoarding *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*	Bank Receipt	BR-1	24,932.00	
	By	Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital *Chq No :-286671 Being chq issued to Kotak Bank towards Kotak (Current) A/c Opening on behalf of Modi & Modi Realty Hyderabad Pvt Ltd*	Bank Payment	BP-1		1,00,000.00
12-Feb-20	To	**Soham Modi** *Chq No :-593633 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
13-Feb-20	To	**Soham Modi** *Chq No :-729095 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	25,000.00	
	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 *Chq No :-286674 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-1		20,000.00
	By	**SRI BHAVANI DIGITALS** *Being online transfer to SRI BHAVANI DIGITALS towards Cr Balance against invoice no :-19-20 /157 invoice date :-11.02.2020*	Bank Payment	BP-2		38,770.00
	By	**SRI BHAVANI ADS** *Being online transfer to SRI BHAVANI ADS towards cr balance against invoice no :-19-20/315 invoice date :-11.02.2020*	Bank Payment	BP-3		16,934.00
17-Feb-20	By	**(as per details)** Consultancy Charges-Silver Oak Villas III 10,384.00 Dr **TDS Payable 880.00 Cr** *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)*	Bank Payment	BP-1		9,504.00
	By	**Serene Constructions LLP** *Chq No :-286676 Being chq issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-2		5,00,000.00
		Carried Over			32,88,81,065.94	32,86,76,474.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,88,81,065.94	32,86,76,474.70
17-Feb-20	By	Consultancy Charges-Silver Oak Villas III *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*	Bank Payment	BP-3		21,600.00
	By	**Serene Constructions LLP** *Ch.No.286678 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-4		1,25,000.00
	By	Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-286672 Being chq issued to Yes Bank towards RERA A/c Opening for Silver oak villas Part-3*	Bank Payment	BP-5		25,000.00
	To	**Interest on FD** *Being amount credited by bank towards interest on FD (041340300001021) Ref No : -10063302020021/7778201020000*	Bank Receipt	BR-1	30,778.00	
	By	**Interest on TDS** *Being amount debited By Bank towards Tax Recovered (041340300001021) Ref No : -10063302020021/7778201020000*	Bank Payment	BP-6		3,077.80
18-Feb-20	To	**Malve Sachine Durgadas** *Chq No :-061462 Being chq received from Malve Sachine Durgadas towards investment in marigold residency*	Bank Receipt	BR-1	10,00,000.00	
19-Feb-20	By	**S Sambeshwar Rao-Marigold** *Chq No :-286681 Being chq issued to S Sambeshwar Rao towards Advance payment*	Bank Payment	BP-1		10,00,000.00
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-1	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-2	2,25,000.00	
		Carried Over			33,01,61,843.94	32,98,51,152.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,01,61,843.94	32,98,51,152.50
19-Feb-20	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-3	2,00,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-4	2,00,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-5	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-6	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-7	2,25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-8	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-9	2,00,000.00	
	By	Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-724994 Being chq return due to signature mismatch flat No : -110 Block A*	Bank Payment	BP-2		2,25,000.00
		Carried Over			33,10,61,843.94	33,00,76,152.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,61,843.94	33,00,76,152.50
20-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-1	2,75,000.00	
22-Feb-20	To Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-1	2,00,000.00	
24-Feb-20	By **Soham Modi** *Chq No :-051829 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-1		6,00,000.00
	By Hardware Material -Kolthur *Being online transfer to SSLLP 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*	Bank Payment	BP-2		5,761.00
	By **(as per details)** **SSLLP-Common Expenditure** 425.00 Dr **TDS Payable** 36.00 Cr *Being online transfer to SSLLP -Common Expenditure towards expenses card of expenses for the month of Nov 2019*	Bank Payment	BP-3		389.00
	To **Villa Orchids LLP** *Chq No :-378977 Being chq received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	12,00,000.00	
	By **Soham Modi** *Chq No :-313672 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-4		12,00,000.00
	To Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-2	25,000.00	
	Carried Over			33,27,61,843.94	33,18,82,302.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,27,61,843.94	33,18,82,302.50
24-Feb-20	To	Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-715911 Being chq received from K.N.S.S.S.Srinivas & K.Rekha on behalf of Modi housing pvt ltd silver oak villas of Booking amount flat No :-104 A Block*	Bank Receipt	BR-3	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-4	25,000.00	
	To	Modi Farm House Hyderabad LLP -Running Capital *Chq No :-905980 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Bank Receipt	BR-5	6,00,000.00	
25-Feb-20	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-1	25,000.00	
	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-2	2,00,000.00	
	By	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Payment	BP-1		11,00,000.00
	To	Reshma Bodke -Commission *Being online transfer received from SSLLP-Logistics towards PHC and UAG incentives from Jan 19 to Sep 19 Q3 On behalf of Akarasha*	Bank Receipt	BR-3	4,750.00	
26-Feb-20	To	Serene Constructions LLP *Ch.No.294001 Being cheque received from Serene Constructions LLP towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			33,37,41,593.94	33,29,82,302.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,37,41,593.94	33,29,82,302.50
26-Feb-20	By	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.051830 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-1		1,00,000.00
28-Feb-20	To	Modi Housing Pvt Ltd Silver Oak Villas *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*	Bank Receipt	BR-1	25,000.00	
	To	**(as per details)** **Modi Housing Pvt Ltd Silver Oak Villas 100.00 Cr** **Modi Housing Pvt Ltd Silver Oak Villas 24,900.00 Cr** *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*	Bank Receipt	BR-2	25,000.00	
29-Feb-20	To	**Villa Orchids LLP** *Chq No :-444973 Being chq received from Villa Orchids LLP towards funds transfer*	Bank Receipt	BR-1	12,00,000.00	
	By	Serene Constructions LLP *Ch.No.286682 Being cheque issued to Serene Constructions LLP towards funds transfer*	Bank Payment	BP-1		2,50,000.00
	By	Modi Farm House Hyderabad LLP -Running Capital *Ch.No.286683 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	Bank Payment	BP-2		1,10,000.00
	To	Silver Oak Villas LLP - Running Capital *Chq No :-956370 Being chq received from Silver Oak Villas LLP Project Ac towards funds transfer*	Bank Receipt	BR-2	5,00,000.00	
	By	**Soham Modi** *Chq No :-051831 Being chq issued to Soham Satish Modi towards funds transfer*	Bank Payment	BP-3		12,00,000.00
	By	Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital *Chq No :-051832 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards share capital*	Bank Payment	BP-4		50,000.00
		Carried Over			33,54,91,593.94	33,46,92,302.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,91,593.94	33,46,92,302.50
29-Feb-20	By **Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-051833 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards Sov III Booking Amount and Installement amount reimbursement*	Bank Payment	BP-5		5,00,000.00
	By **Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towardsService charges on pos for the month of Nov 2019*	Bank Payment	BP-6		872.00
	By **Summit Sales LLP Logistics** *Being online transfer to Summit Sales LLP Logistics towards service charges on pos for the month of Dec 2019*	Bank Payment	BP-7		242.00
	By **A.Shobha** *Being online transfer to A.Shobha towards Hoarding Rent for the month of Feb 2020 (at kowkur size30*15)*	Bank Payment	BP-8		5,787.00
	By **M.Raju** *Being online transfer to M.Raju towards Hoarding rent for the month of Feb 2020 (at Ammuguda Size 30*15)*	Bank Payment	BP-9		6,612.00
	By **Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2020 (At Bhogiri Size 30*20)*	Bank Payment	BP-10		3,307.00
	By **Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Feb 2020 (at Karimnagar size 30*20)*	Bank Payment	BP-11		2,205.00
	By **P. Bal Reddy** *Being online transfer to P.Bal Reddy towards Hoarding Rent for the month of Feb 2020 (At Charlapally Size 40*20)*	Bank Payment	BP-12		4,320.00
	By **S Ramulu** *Being onlilne transfer to S Ramulu towards Hoarding Rent for the month of Feb 2020 (At Thurkapally Size52*20)*	Bank Payment	BP-13		3,000.00
	Carried Over			33,54,91,593.94	33,52,18,647.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,54,91,593.94	33,52,18,647.50
2-Mar-20	To	Aedis Developers LLP -Hoarding *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*	Bank Receipt	BR-1	24,804.00	
3-Mar-20	By	**TDS Payable** *Chq No :-313697 being chq issued to yes bank ltd towards tds payable for the month of feb2020*	Bank Payment	BP-1		7,335.00
4-Mar-20	By	Marigold Residency@gundalapochampally *Being online transfer to Keerthana towards salary for the month of Feb 2020 on behalf of Marigold residency*	Bank Payment	BP-1		12,071.00
	By	Modi Realty Genome Valley LLP *Chq No :-313708 Being chq issued to Modi Realty Genome Valley LLP towards funds transfer*	Bank Payment	BP-2		1,00,000.00
	To	**Soham Modi** *Chq No :-729103 Being chq received from Soham Satish Modi towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
5-Mar-20	By	Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-800968 towards Chq reversal due to Exceed Arrangement flat No A-106*	Bank Payment	BP-1		2,00,000.00
6-Mar-20	To	Modi Housing Pvt Ltd Silver Oak Villas *Chq No:-800968 Being Chq Received from Srisailam towards 1st Installement villa No :-106*	Bank Receipt	BR-1	2,00,000.00	
7-Mar-20	To	Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital *Being chq reversal*	Bank Receipt	BR-1	1,00,000.00	
	To	Modi & Modi Realty Hyderabad Pvt Ltd-Share Capital *Being chq return*	Bank Receipt	BR-2	50,000.00	
16-Mar-20	By	**Interest on TDS** *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.*	Bank Payment	BP-61		5,750.00
18-Mar-20	By	Silver Oak Villas LLP - Running Capital *Being online transfer to Rohan Construction towards Cr Balance on behalf of Silver Oak Villas LLp*	Bank Payment	BP-1		3,43,000.00
		Carried Over			33,59,66,397.94	33,58,86,803.50

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,59,66,397.94	33,58,86,803.50
19-Mar-20	By	Marigold Residency@gundalapochampally *Being online transfer to Kreethana towards mobile allowance for the month of Feb 2020*	Bank Payment	BP-1		399.00
21-Mar-20	To	Modi Farm House Hyderabad LLP -Running Capital *Chq No :-000024 Being amount received from Customer towards Installement*	Bank Receipt	BR-1	14,00,000.00	
	To	Mehta & Modi Realty Kowkur LLP - Hoarding *Being online transfer received from Mehta & Modi Realty Kowkur LLP towards Hoarding rent against Invoice no :-090,091*	Bank Receipt	BR-2	24,931.00	
	To	Aedis Developers LLP -Hoarding	Bank Receipt	BR-3	24,804.00	
27-Mar-20	By	Modi Housing Pvt Ltd Silver Oak Villas *Being online transfer to SHALINI YAGNESH SACHDEV towards Bokarage on behalf of Sov*	Bank Payment	BP-2		95,000.00
	By	Modi Housing Pvt Ltd Silver Oak Villas *Being online transfer to NAMEE SHYAM SACHDEV towards Bokarage on behalf of SOV*	Bank Payment	BP-3		95,000.00
28-Mar-20	By	**Nilgiri Estates** *Being online transfer to Nilgiri Estates towards fund transfer*	Bank Payment	BP-1		72,000.00
	By	Silver Oak Villas LLP - Running Capital *Being online transfer to Silver Oak Villas LLP towards funds transfer*	Bank Payment	BP-2		1,00,000.00
	By	Silver Oak Villas LLP - Running Capital *Being online transfer towards staff mobile allowance on behalf on Silver OaK Villas for the month of Feb 20*	Bank Payment	BP-3		8,217.00
30-Mar-20	To	AXIS Bank A/c No - 912020021769027 *Chq No :-690164 Being chq issued to Modi Housing pvt ltd from Axis to Yes Bank towards funds transfer*	**Contra**	CO-1	25,00,000.00	
					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**