Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Index

1-Apr-20 to 31-Mar-21

continued ...

continued ...

continued ...

continued ...

Modi Housing Pvt Ltd

Index : 1-Apr-20 to 31-Mar-21

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Accrued Interest
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,89,492.00**	
31-Mar-21	To	**IFDR-Yes Bank**	**Journal**	JOU/10188	73,379.30	
		Being interest as per interest certificate				
					11,62,871.30	
	By	**Closing Balance**				11,62,871.30
					11,62,871.30	**11,62,871.30**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Aedis Developers LLP Flats Purchases A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-20	By	**CUST-Flat No-205 MGA** *Being purchases of flat no.205*	**Journal**	JOU/10082		23,50,000.00
24-Feb-21	To	**BANK-Yes Bank Ltd** *Chq.no:194413 Being Chq issued to Aedis Developers LLP towards payment for flat no -205*	**Payment**	PAY/10570	23,50,000.00	
31-Mar-21	By	**CUST-Flat No-205 MGA** *Being gst payable on purchases of flat no. 205*	**Journal**	JOU/10181		23,500.00
					23,50,000.00	23,73,500.00
	To	**Closing Balance**			23,500.00	
					23,73,500.00	**23,73,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Aedis Developers LLP-Hoarding Rent
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**49,608.00**	
16-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10441		49,608.00
		Being Cheque recived from Aedis Developers towrads Credited Balance vide chq:-208038				
					49,608.00	**49,608.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

A.Shobha
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,787.00**
30-Apr-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of April 2020*	**Journal**	JOU/10002		5,787.00
1-May-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of May 2020*	**Journal**	JOU/10010		5,787.00
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towarads Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10031	5,787.00	
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10114	11,574.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to chandrashekar on behalf of A Shobha towards Hoarding Rent for the month of June 2020*	**Payment**	PAY/10138	5,787.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10018		5,787.00
10-Jul-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of July 2020*	**Journal**	JOU/10023		5,787.00
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to ChandraShekar on behalf of A Shobha towards Hoarding Rents for the month of July 2020 Hoarding Place Kowkur horading Size in feet 30*15*	**Payment**	PAY/10192	5,787.00	
8-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards hoarding rent for the month of Aug 2020 (Hoarding Place Kowkur hoarding Size 30*15)*	**Payment**	PAY/10220	5,787.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of Sep 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10247	5,787.00	
		Carried Over			40,509.00	28,935.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,509.00	28,935.00
1-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of Aug 2020*	**Journal**	JOU/10038		5,787.00
5-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of Sep 2020*	**Journal**	JOU/10039		5,787.00
17-Oct-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of oct 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10372	5,787.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10055		5,787.00
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10397	5,787.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Journal**	JOU/10065		5,787.00
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10460	5,787.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Journal**	JOU/10074		5,787.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15*	**Payment**	PAY/10500	5,787.00	
23-Jan-21	By	**OIEUD-Hoarding Rent** *owards Hoarding Rent for the month of jan-21*	**Journal**	JOU/10092		5,787.00
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10552	5,787.00	
		Carried Over			69,444.00	63,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,444.00	63,657.00
26-Feb-21	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of feb -21*	**Journal**	JOU/10102		5,787.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being Hoarding rent for the month of March -21*	**Journal**	JOU/10121		6,500.00
					69,444.00	75,944.00
	To	**Closing Balance**			6,500.00	
					75,944.00	**75,944.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-7.50% Professional Charges**	**Journal**	JOU/10194	58,114.00	
		Being audit fees provision				
					58,114.00	
	By	**Closing Balance**				58,114.00
					58,114.00	**58,114.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Bad Debits / Creditrs Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SP-Sri Bhavani Ads** *Being balance written off*	**Journal**	JOU/10165		1,254.00
	By	**SP-Sri Bhavani Digitals** *Being balance written off*	**Journal**	JOU/10166		3,079.00
	By	**INVE-Modi & Modi Constructions** *Being balance written off*	**Journal**	JOU/10172		0.37
						4,333.37
	To	**Closing Balance**			4,333.37	
					4,333.37	**4,333.37**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Axis Bankt Acct No 912020021769027 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**44,78,145.23**	
8-Apr-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10001	5,00,000.00	
		Being online transfer received from Customer towards installement for villa No :-118				
11-Apr-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10010		90.00
		Being amount debited by bank towards GST@18% on charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10011		500.00
		Being amount debited by bank towards consolidated charges for A/c				
27-Apr-20	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10028		33,51,700.00
		Chq No :-690166 Being chq issued to Silver Oak Villas LLP towards funds transfer				
4-May-20	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10036	2,00,000.00	
		Being online transfer received from Customer on behalf of Modi Realty Miryalaguda LLP towards Installement for Villa No :-				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10037	2,00,000.00	
		Being online transfer receieved from Customer towards installement on behalf of Silver Oak Villas LLP Customer Name : -Bhimanavajhula ramakris villa No :-124				
11-May-20	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10001		20,15,000.00
		Chq No :-690167 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer				
16-May-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10089		27.00
		Being amount debited by bank towards GST @ 18% on Charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10090		150.00
		Being amount debited by bank towards consolidated charges for A/c				
28-May-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10084	10,00,000.00	
		Being online transfer received from Customer towards Installement amount for Villa No : -124				
30-May-20	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10003		10,00,000.00
		Chq No :-690168 Being chq issued to Modi Housing Pvt Ltd (Yes Bank) towars funds transfer				
		Carried Over			63,78,145.23	63,67,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,78,145.23	63,67,467.00
4-Jun-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10088	2,00,000.00	
		Being online transfer received from customer towards Installement amount for Villa No : -118 Customer Name :- Shashidhar Theruthomala				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10089	3,00,000.00	
		Being online transfer received from customer towards Installement amount for Villa No : -118 Customer Name :- Shashidhar Theruthomala				
5-Jun-20	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10090	19,800.00	
		Being cheque no.690138 reversed due to name difference				
6-Jun-20	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10143		1,50,000.00
		Neft Chq No :-690170 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas Current A/c towards Funds transfer				
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10144		3,50,000.00
		RTGS Chq No :-690171 Being chq issued to Modi Housing Pvt Ltd silver oak villas (Rera A/c) towards Funds transfer				
9-Jun-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10147		17.70
		Being amount Debited by bank NEFT/RTGS Charges for 150000/-				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10148		29.50
		Being amount debited by bank towards NEFT /RTGS Charges on Rs 35,0000/-				
13-Jun-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10153		9.00
		Being amount debited by bank towards GST@18% on charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10154		50.00
		Being amount debited by bank towards consolidated charges for A/c				
14-Jun-20	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10155		24,750.00
		Being chq.690173 issued to dattapa ramanna nadgeri t/w repleasement of wrongly written name on chq no.690094 dated.16-03-2020.				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10094	24,750.00	
		Being chq.690094 dated.16-03-2020 reversal entry passed towards wrong name written on chq.				
24-Jun-20	To	**Serene Constructions LLP**	**Receipt**	REC/10098	61,474.00	
		Chq No :-690024 towards Stale chq				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10099	4,500.00	
		Chq No :-689975 towards stale chq				
		Carried Over			69,88,669.23	68,92,323.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,88,669.23	68,92,323.20
24-Jun-20	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-690034 towards stale chq*	**Receipt**	REC/10100	3,311.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-690035 towards stale chq*	**Receipt**	REC/10101	2,016.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-689987 towards stale chq*	**Receipt**	REC/10102	14,849.00	
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Chq No :-690208 towards stale chq*	**Receipt**	REC/10103	1,287.00	
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Chq No :-690212 towards stale chq*	**Receipt**	REC/10104	3,307.00	
	To	**Serene Constructions LLP** *Chq No :-690036 towards stale chq*	**Receipt**	REC/10105	300.00	
	To	**Serene Constructions LLP** *Chq No :-690041 towards stale chq*	**Receipt**	REC/10106	5,148.00	
	To	**Serene Constructions LLP** *Chq No :-690043 towards stale chq*	**Receipt**	REC/10107	1,764.00	
	To	**INVE-Nilgiri Estates-Retired** *Chq No :-690104 towards stale chq*	**Receipt**	REC/10108	1,039.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-690056 towards stale chq*	**Receipt**	REC/10109	4,595.00	
	To	**SP-Summit Sales LLP Common Expenses** *Chq No :-690078 towards stale chq*	**Receipt**	REC/10110	8,118.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-690083 towards stale chq*	**Receipt**	REC/10111	9,900.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-690086 towards stale chq*	**Receipt**	REC/10112	24,500.00	
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Chq No :-690129 towards stale chq*	**Receipt**	REC/10113	4,950.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-690157 towards stale chq*	**Receipt**	REC/10114	95,000.00	
27-Jun-20	By	**Serene Constructions LLP** *Ch.No.690174 Being cheque issued to bandla mahender towards departmental payment paid on behaif of SCLLP (Ch.No.690041 reversal towards stale cheque fresh cheque issued)*	**Payment**	PAY/10166		5,148.00
11-Jul-20	By	**FEXP-Bank Charges** *Being amount debited by bank towards GST18% Charges*	**Payment**	PAY/10200		18.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards consolidated charges for A/c*	**Payment**	PAY/10201		100.00
		Carried Over			71,68,753.23	68,97,589.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,68,753.23	68,97,589.20
27-Jul-20	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10004		1,90,000.00
		Chq No :-690175 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer As per Balance And transfer Sheet Date :-25.07.2020				
30-Jul-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10213		17.70
		Being amount debited by bank towards NEFT /RTGS charges on Rs.190000				
20-Aug-20	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10005		80,000.00
		Chq No :-690247 Being chq issued to Modi Housing Pvt Ltd Yes Bank towards funds transfer				
21-Aug-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10236		5.90
		Being bank charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10237		18.00
		Being bank charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10238		100.00
		Beingbank charges				
12-Sep-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10282		118.00
		Being bank charges				
17-Oct-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10378		137.96
		Being bank charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10379		766.47
		Being bank charges				
13-Mar-21	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas**	**Receipt**	REC/10439	2,75,000.00	
		Being amount recived from Customer of MHPL SOV VIilla no:-124 name:-Bhimana vajhula Rama Krishna				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10585		5,833.53
		Being bank charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10586		1,050.04
		Being bank charges				
					74,43,753.23	71,75,636.80
	By	**Closing Balance**				2,68,116.43
					74,43,753.23	**74,43,753.23**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANKFD-YES BANK LTD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,00,000.00**	
14-Aug-20	To	**BANK-Yes Bank Ltd** *towards FD Deposite*	**Payment**	PAY/10228	10,00,000.00	
1-Sep-20	By	**BANK-Yes Bank Ltd** *Being FD Redeem*	**Receipt**	REC/10177		5,00,000.00
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10179		20,00,000.00
4-Sep-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10255	5,00,000.00	
27-Oct-20	By	**BANK-Yes Bank Ltd** *Being fd calleced date:-27.10.2020*	**Receipt**	REC/10297		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being fd calleced date:-27.10.2020*	**Receipt**	REC/10298		5,00,000.00
25-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10571	44,00,000.00	
31-Mar-21	By	**BANK-Yes Bank Ltd** *Being FD Auto Redeem*	**Receipt**	REC/10457		44,00,000.00
	To	**BANK-Yes Bank Ltd** *Being Fd Rebook*	**Payment**	PAY/10602	44,00,000.00	
					1,13,00,000.00	79,00,000.00
	By	**Closing Balance**				34,00,000.00
					1,13,00,000.00	**1,13,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Kotak Mahindra Bank Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**BANK-Yes Bank Ltd**	**Contra**	CON/10002	50,000.00	
		Chq No :-051850 Being chq issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit				
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**36,58,713.44**	
4-Apr-20	By	**WIP-Marigold Residency** *Being online transfer to S Keerthana towards salary for the month of Mar 2020*	**Payment**	PAY/10001		11,450.00
6-Apr-20	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10002		1,00,000.00
	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10003		3,40,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri estates towards funds transfer*	**Payment**	PAY/10004		2,50,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being online transfer to Silver Oak villas LLp towards funds transfer*	**Payment**	PAY/10005		1,50,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10006		60,000.00
	By	**TDS Payable** *Chq No :-656063 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10007		1,040.00
11-Apr-20	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10008		2,50,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10009		1,75,000.00
13-Apr-20	By	**Serene Constructions LLP** *Being online transfer to Janaradhan on behalf of Serene Constructions LLP towards tiles work done*	**Payment**	PAY/10012		6,150.00
	By	**Serene Constructions LLP** *Being online transfer to K Satish Kumar on behalf of Serene Constructions LLP towards painting work done*	**Payment**	PAY/10013		9,900.00
	By	**Serene Constructions LLP** *Being online transfer to Kurumanna on behlaf of Serene Constructions LLP towards earth work done*	**Payment**	PAY/10014		10,800.00
		Carried Over			36,58,713.44	13,64,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,58,713.44	13,64,340.00
13-Apr-20	By	**Serene Constructions LLP** *Being online transfer to D Vijay on behlaf of Serene Constructions LLP towards Plumbing work done*	**Payment**	PAY/10015		5,000.00
15-Apr-20	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being online transfer received from Customer towards installement amount for villa No A 131 (Bishwjeet Kumar & Baby singh*	**Receipt**	REC/10002	3,00,000.00	
17-Apr-20	By	**INVE-Modi Realty Genome Valley LLP** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10016		25,000.00
18-Apr-20	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10017		3,00,000.00
	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10018		2,00,000.00
	To	**INVE-Modi & Modi Constructions** *Chq No :-678652 Being chq received from Modi & Modi Construction towards Funds transfer*	**Receipt**	REC/10003	51,00,000.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-656065 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10019		10,00,000.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-656067 Being chq issued to Modi Modi Realty Hyderabad LLP towards funds transfer*	**Payment**	PAY/10020		51,00,000.00
	To	**USL-Soham Satish Modi** *Chq No :-617359 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10004	10,00,000.00	
20-Apr-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-050351 Being chq received from Customer towards installement amt on behalf of Silver oak villas LLP for villa No :-87 Customer Name :-Prasad rao*	**Receipt**	REC/10005	5,76,000.00	
	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10021		2,00,000.00
	By	**WIP-Marigold Residency** *Being onlin transfer to Keerthana towards Mobile Allowance for the month of March 2020*	**Payment**	PAY/10022		399.00
21-Apr-20	By	**INVE-Modi Realty Genome Valley LLP** *Being online transfer to Modi Realty Genome Valley LLP towards Funds transfer*	**Payment**	PAY/10023		1,00,000.00
		Carried Over			1,06,34,713.44	82,94,739.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,34,713.44	82,94,739.00
21-Apr-20	To	**INVE-Modi Farm House Hyderabad LLP** *Being online transfer received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10006	2,00,000.00	
25-Apr-20	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds trasnfer*	**Payment**	PAY/10024		3,00,000.00
	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10025		50,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri estates towards Funds transfer*	**Payment**	PAY/10026		1,50,000.00
27-Apr-20	By	**TDS Payable** *Chq No :-656066 Being chq issued towards TDS Payable for the month of March 2020*	**Payment**	PAY/10027		1,49,939.00
	By	**TDS Payable** *Chq No :-656068 Being chq issued towards twice paid TDS for the month of March 2020*	**Payment**	PAY/10029		1,49,939.00
2-May-20	By	**M.Raju** *Being online transfer to M Raju towards Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10030		6,612.00
	By	**A.Shobha** *Being online transfer to A.Shobha towarads Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10031		5,787.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Mar 2020*	**Payment**	PAY/10032		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10033		2,205.00
	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding Rent for the month of Mar 2020*	**Payment**	PAY/10034		3,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10035		5,50,000.00
	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towarads funds transfer*	**Payment**	PAY/10036		1,00,000.00
	By	**INVE-Modi Realty Genome Valley LLP** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10037		2,00,000.00
		Carried Over			1,08,34,713.44	99,65,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,34,713.44	99,65,528.00
2-May-20	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717660 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10007	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717656 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10008	20,00,000.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313682 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10038		20,00,000.00
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717661 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer*	**Receipt**	REC/10009	20,00,000.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313680 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10039		20,00,000.00
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717657 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer*	**Receipt**	REC/10010	20,00,000.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286688 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10040		20,00,000.00
	To	INVE-Modi Realty Genome Valley LLP *Chq No:-717659 Being chq received from Modi Realty Genome Valley LLP towrds funds transfer*	**Receipt**	REC/10011	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717662 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10012	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717664 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10013	20,00,000.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286687 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10041		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286684 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10042		20,00,000.00
		Carried Over			2,48,34,713.44	1,99,65,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,34,713.44	1,99,65,528.00
2-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286686 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10043		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313684 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10044		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286685 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10045		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313679 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10046		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313678 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10047		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313683 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10048		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313677 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10049		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313676 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10050		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313675 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10051		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286689 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10052		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313694 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10053		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10054		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313695 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10055		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313681 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10056		20,00,000.00
		Carried Over			2,48,34,713.44	4,79,65,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,34,713.44	4,79,65,528.00
2-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313693 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10057		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10058		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313692 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313691 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10060		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313696 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10061		16,86,175.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313690 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10062		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313689 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10063		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313686 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10064		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313688 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10065		20,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313687 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10066		20,00,000.00
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717666being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10014	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :- 717675 being chq received from modi realty genome valley llp towards fund transfer*	**Receipt**	REC/10015	16,86,175.00	
		Carried Over			2,85,20,888.44	6,76,51,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,20,888.44	6,76,51,703.00
2-May-20	To	INVE-Modi Realty Genome Valley LLP *Chq No :- 717655 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10016	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-608258 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10017	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-608259 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10018	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-608260 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10019	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717654 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10020	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717651 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10021	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717652 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10022	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717653 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10023	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-608257 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10024	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-608256 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10025	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717673 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10026	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717672 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10027	20,00,000.00	
		Carried Over			5,25,20,888.44	6,76,51,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,20,888.44	6,76,51,703.00
2-May-20	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717671 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10028	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717670 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10029	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717669 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10030	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717668 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10031	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717665 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10032	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717667 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10033	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717663 Being chq received from Modi Realty Genomy Valley LLP towards funds transfer*	**Receipt**	REC/10034	20,00,000.00	
	To	INVE-Modi Realty Genome Valley LLP *Chq No :-717658 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10035	20,00,000.00	
4-May-20	By	INVE-Modi Realty Miryalaguda LLP-Running Capital *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10067		4,50,000.00
	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10068		25,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being online transfer to modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10069		50,000.00
6-May-20	To	**USL-Soham Satish Modi** *Chq No :-593648 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10038	20,000.00	
		Carried Over			6,85,40,888.44	6,81,76,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,40,888.44	6,81,76,703.00
6-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-313674 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10070		20,000.00
	By	**WIP-Marigold Residency** *Being online transfer to Keerthana towards salary for the month of April 2020*	**Payment**	PAY/10071		9,242.00
7-May-20	By	**INVE-Modi Ventures** *Chq No :-326078 Being chq issued to Modi Ventures towards funds transfer*	**Payment**	PAY/10072		2,37,362.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being RTGS Received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10039	2,37,362.00	
11-May-20	To	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690167 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer*	**Contra**	CON/10001	20,15,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10040	60,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10041	60,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10042	47,92,430.00	
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10073		60,00,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10074		60,00,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10075		47,92,430.00
	To	**INVE-Modi & Modi Constructions** *Being online transfer received from Modi annd Modi Construction towards funds transfer*	**Receipt**	REC/10043	60,00,000.00	
	To	**INVE-Modi & Modi Constructions** *Being online transfer received from Modi and Modi Construction towards funds transfer*	**Receipt**	REC/10044	60,00,000.00	
		Carried Over			9,95,85,680.44	8,52,35,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,95,85,680.44	8,52,35,737.00
11-May-20	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10045	45,26,742.00	
		Being online transfer received from Modi and Modi Construction towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10076		60,00,000.00
		Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10077		60,00,000.00
		Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10078		45,26,742.00
		Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Modi Realty Gagillapur LLP-Running Capital	**Receipt**	REC/10046	60,00,000.00	
		Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer				
	To	INVE-Modi Realty Gagillapur LLP-Running Capital	**Receipt**	REC/10047	57,74,858.00	
		Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10079		60,00,000.00
		Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10080		57,74,858.00
		Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10048	60,00,000.00	
		Being online transfer received from Silver Oak Villas LLP towards funds transfer				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10049	32,41,214.00	
		Being online transfer received from Silver Oak Villas LLP towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10081		60,00,000.00
		Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10082		32,41,214.00
		Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10050	60,00,000.00	
		Being online reansfer received from Modi And Modi Reaty Hyderabad Pvt Ltd towards funds transfer				
		Carried Over			13,11,28,494.44	12,27,78,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,11,28,494.44	12,27,78,551.00
11-May-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10051	60,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer*	**Receipt**	REC/10052	29,80,042.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10083		60,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10084		60,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being online transfer to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10085		29,80,042.00
12-May-20	By	**Serene Constructions LLP** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10086		2,00,000.00
13-May-20	To	Mehta & Modi Realty Kowkur LLP - Hoarding *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards Haording Rental Charges*	**Receipt**	REC/10053	24,932.00	
	By	INVE-Modi Realty Miryalaguda LLP-Running Capital *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10087		5,25,000.00
16-May-20	By	INVE-Modi Farm House Hyderabad LLP *Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer*	**Payment**	PAY/10088		75,000.00
17-May-20	To	**Interest on FD** *Being amount credited by bank towards Interest Credit 041340300001021*	**Receipt**	REC/10054	29,235.00	
18-May-20	By	**WIP-Marigold Residency** *Being online transfer to Keerthana towards Mobile Allowance for the month of April2020*	**Payment**	PAY/10091		399.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646232 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10055	20,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-646231 Being chq received from Silver Oak Villas LLP towardds funds transfer*	**Receipt**	REC/10056	25,00,000.00	
		Carried Over			14,46,62,703.44	13,85,58,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,46,62,703.44	13,85,58,992.00
18-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10092		25,00,000.00
		Chq No :-326089 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10093		20,00,000.00
		Chq No :-656101 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10057	25,00,000.00	
		Chq No :-379339 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10058	25,00,000.00	
		Chq No :-379340 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10059	25,00,000.00	
		Chq No :-379341 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10060	25,00,000.00	
		Chq No :-379342 Being Chq Received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10061	25,00,000.00	
		Chq No :-379343 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10062	25,00,000.00	
		Chq No :-379344 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10063	25,00,000.00	
		Chq No :-379345 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10064	25,00,000.00	
		Chq No :- 379346 Being chq received from Modi & Modi Constructions towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10065	25,00,000.00	
		Chq No :-379347 Being chq received from Modi & Modi Constructions towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10094		25,00,000.00
		Chq No ;-326079 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
		Carried Over			16,71,62,703.44	14,55,58,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,71,62,703.44	14,55,58,992.00
18-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10095		25,00,000.00
		Chq No :-326080 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10096		25,00,000.00
		Chq No :-326081 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10097		25,00,000.00
		Chq No :-326082 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10098		25,00,000.00
		Chq No :-326083 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10099		25,00,000.00
		Chq No ;-326084 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10100		25,00,000.00
		Chq No :-326090 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towads funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10101		25,00,000.00
		Chq No :-326086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10102		25,00,000.00
		Chq No :-326087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10066	25,00,000.00	
		Chq No ;-462245 Being chq receieved from Modi Realty Miryalaguda LLP towards funds transfer				
	To	INVE-Modi & Modi Constructions	**Receipt**	REC/10067	20,00,000.00	
		Chq No :-859355 Being chq received from Modi Realty Miryalaguda LLP on behfla of Modi & Modi Constructions				
	By	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Payment**	PAY/10103		25,00,000.00
		Chq No :-656091 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase a Flat No :-54				
	By	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Payment**	PAY/10104		20,00,000.00
		Chq No:-656090 Being chq issued to Modi Realty Miryalaguda LLP for Flat no :-54				
		Carried Over			17,16,62,703.44	17,00,58,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,16,62,703.44	17,00,58,992.00
18-May-20	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10068	25,00,000.00	
		Chq No :-462244 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10069	25,00,000.00	
		Chq No :-462260 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10070	25,00,000.00	
		Chq No :-462259 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10071	15,00,000.00	
		Chq No :-859356 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10105		25,00,000.00
		Chq No :-656087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10106		25,00,000.00
		Chq No :-656086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10107		25,00,000.00
		Chq No :-656085 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10108		15,00,000.00
		Chq No :-656092 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
19-May-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10109		25,00,000.00
		Chq No :-656097 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10110		25,00,000.00
		Chq No :-656098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10111		8,89,596.00
		Chq No :-656100 Being chq issued to Soham Satish Modi towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10072	8,89,596.00	
		Chq No :-054945 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
		Carried Over			18,15,52,299.44	18,49,48,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,52,299.44	18,49,48,588.00
21-May-20	By	**Serene Constructions LLP** *Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10112		3,50,000.00
23-May-20	By	**BANK-Kotak Mahindra Bank** *Chq No :-051850 Being chq issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit*	**Contra**	CON/10002		50,000.00
	By	**M.Raju** *Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10113		13,224.00
	By	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10114		11,574.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10115		6,614.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10116		4,410.00
	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10117		6,000.00
	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10118		5,00,000.00
	By	**Serene Constructions LLP** *Chq No :-656102 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10119		8,60,000.00
26-May-20	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-905990 Being chq received from Modi Farm House Hyderabad LLP towards Funds transfer*	**Receipt**	REC/10073	5,60,000.00	
	By	**GST Payable** *Chq No :-656103 Being chq issued to Yes Bank towards GST Payable for the period 01. 01.2020 to 31.03.2020*	**Payment**	PAY/10120		11,448.00
28-May-20	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-656104 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10121		5,00,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-656105 Being chq issued to Silver Oak Villas LLP towards fund transfer*	**Payment**	PAY/10122		5,00,000.00
		Carried Over			18,21,12,299.44	18,77,61,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,21,12,299.44	18,77,61,858.00
28-May-20	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10123		5,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-656107 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10124		6,38,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer*	**Payment**	PAY/10125		4,99,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-656109 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10126		95,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857951 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10127		5,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10128		4,63,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857953 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10129		5,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857954 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10130		2,11,000.00
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital *Chq No :-859377 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10074	5,00,000.00	
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital *Chq No :-859378 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10075	5,00,000.00	
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital *Chq No :-859376 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10076	5,00,000.00	
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital *Chq No :-859379 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10077	6,38,000.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-378995 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10078	5,00,000.00	
	To	**INVE-Villa Orchids LLP** *Chq No :-378996 Being chq issued to Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10079	2,11,000.00	
		Carried Over			18,49,61,299.44	19,11,67,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,61,299.44	19,11,67,858.00
28-May-20	To	**INVE-Modi Realty Genome Valley LLP** *Chq No :-939546 Being chq receievd from Modi Realty Genome Valley LLP towards funds trtansfer*	**Receipt**	REC/10080	4,99,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Chq No :-360519 Being chq received from Nilgiri Estates towards funds transfer*	**Receipt**	REC/10081	95,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Chq No :-360520 Being chq received from Nilgiri Estates towards funds transfer*	**Receipt**	REC/10082	5,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Chq No :-360521 Beig chq received from Nilgiri estates towards funds transfer*	**Receipt**	REC/10083	4,63,000.00	
30-May-20	By	**Serene Constructions LLP** *Chq No ;-857956 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10131		4,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257196 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10085	1,50,000.00	
	To	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690168 Being chq issued to Modi Housing Pvt Ltd (Yes Bank) towars funds transfer*	**Contra**	CON/10003	10,00,000.00	
	By	**EMP-Soham Modi** *Chq No :-857957 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10132		1,00,000.00
	By	**Serene Constructions LLP** *Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10133		1,50,000.00
	To	**INVE-Villa Orchids LLP** *Being online transfer received from Villa Orchids LLP towards fund transfer*	**Receipt**	REC/10086	1,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-617365 Beng chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10087	1,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-857960 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtansfer*	**Payment**	PAY/10134		7,00,000.00
	By	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No ;-857961 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10135		3,00,000.00
		Carried Over			18,78,68,299.44	19,28,17,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,78,68,299.44	19,28,17,858.00
4-Jun-20	By	**WIP-Marigold Residency**	**Payment**	PAY/10136		10,930.00
		Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the month of May 2020				
6-Jun-20	To	**INVE-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10091	10,00,000.00	
		Ch.No.257199 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer				
	By	**Serene Constructions LLP**	**Payment**	PAY/10137		10,00,000.00
		Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer				
	By	**A.Shobha**	**Payment**	PAY/10138		5,787.00
		Being online transfer to chandrashekar on behalf of A Shobha towards Hoarding Rent for the month of June 2020				
	By	**M.Raju**	**Payment**	PAY/10139		6,612.00
		Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020				
	By	**Shaganti Srinu**	**Payment**	PAY/10140		3,307.00
		Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June2020				
	By	**Lenkala Rajender Reddy**	**Payment**	PAY/10141		2,205.00
		Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of June 2020				
	By	**S Ramulu**	**Payment**	PAY/10142		3,000.00
		Being online transfer to S Ramulu towards Hoarding Rent for the month of June 2020				
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10145		2,00,000.00
		Chq No :-857963 Being chq issued to Soham Satish Modi towards funds transfer				
	By	**WIP-Marigold Residency**	**Payment**	PAY/10146		2,646.00
		0Chq No :-857965 Being chq issued to summit sales LLP Common Expenses towards reimbursement for Staff Insurance				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10092	2,00,000.00	
		Chq No :-444984 Being chq received from Villa Orchids LLP towards funds transfer				
13-Jun-20	To	**INVE-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10093	10,00,000.00	
		Chq No :-257200 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
	By	**Serene Constructions LLP**	**Payment**	PAY/10150		10,00,000.00
		Chq No :-857967 Being chq issued to Serene Constructions LLP towards funds transfer				
		Carried Over			19,00,68,299.44	19,50,52,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,68,299.44	19,50,52,345.00
13-Jun-20	By	**WIP-Marigold Residency** *Being online transfer to S Keerthana towrads Mobile Allowance for the month of May 2020*	**Payment**	PAY/10151		399.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-857968 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10152		10,00,000.00
17-Jun-20	To	**INVE-Villa Orchids LLP** *Chq No :- 379010 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10095	10,00,000.00	
19-Jun-20	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq N0:- 003561Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10096	25,00,000.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq no.857969 Being cheque issued to Modi & Modi Realty Hyd Pvt Ltd towards funds transfer*	**Payment**	PAY/10156		25,00,000.00
20-Jun-20	By	**Serene Constructions LLP** *Chq No :-857970 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10157		1,25,000.00
22-Jun-20	By	**SP-KGM & Co.** *Chq No:-857971 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (1st installement)*	**Payment**	PAY/10158		6,195.00
23-Jun-20	To	**USL-Soham Satish Modi** *Chq No :-593668 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10097	2,00,000.00	
25-Jun-20	By	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-857972 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10159		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-857973 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10160		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-857974 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10161		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-857975 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10162		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Chq N o:-857976 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10163		2,06,256.00
		Carried Over			19,37,68,299.44	20,28,90,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,37,68,299.44	20,28,90,195.00
25-Jun-20	To	**USL-Soham Satish Modi** *Chq No :-181873 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10115	10,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-181874 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10116	10,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-181875 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10117	10,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-181876 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10118	10,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-181877 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10119	2,06,256.00	
	To	**INVE-Modi & Modi Constructions** *Chq No :-859363 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi Constructions*	**Receipt**	REC/10120	25,00,000.00	
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital** *Chq No :-859368 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10121	25,00,000.00	
	To	**INVE-Modi & Modi Constructions** *Chq No :-859364 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi*	**Receipt**	REC/10122	25,00,000.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-656096 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10164		25,00,000.00
26-Jun-20	To	**INVE-Modi & Modi Constructions** *Chq No :-859365 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & modi*	**Receipt**	REC/10123	25,00,000.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-656094 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10165		25,00,000.00
27-Jun-20	By	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10167		1,40,000.00
	By	**Serene Constructions LLP** *Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10168		5,00,000.00
		Carried Over			20,79,74,555.44	20,85,30,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,79,74,555.44	20,85,30,195.00
27-Jun-20	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857979 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10169		10,00,000.00
	To	**INVE-Villa Orchids LLP** *Chq No :-379019 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10124	10,00,000.00	
	By	**SP-KGM & Co.** *Chq No:-857980 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (2st installement)*	**Payment**	PAY/10170		6,195.00
	To	**USL-Soham Satish Modi** *Chq No :-181878 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10125	6,00,000.00	
29-Jun-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-857981 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards paid up capital*	**Payment**	PAY/10171		25,000.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq :-003572 Being chq received from Modi & Modi Realty hyderabad pvt ltd towards funs transfer*	**Receipt**	REC/10126	25,000.00	
	By	**EMP-Soham Modi** *Chq No :-857982 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10172		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857983 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10173		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857984 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10174		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857985 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10175		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857986 Being chq issued to soham Satish Modi towards funds transfer*	**Payment**	PAY/10176		2,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857987 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10177		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10178		5,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-857989 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10179		5,00,000.00
		Carried Over			20,95,99,555.44	21,32,61,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,95,99,555.44	21,32,61,390.00
29-Jun-20	By	**USL-Soham Satish Modi** *Chq No :-857990 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10180		5,00,000.00
	By	**EMP-Soham Modi** *Chq No :-857991 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10181		2,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257212 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10127	5,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257213 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10128	5,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257214 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10129	2,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257215 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10130	5,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257216 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10131	5,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-257217 Beig chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10132	2,00,000.00	
	To	**Serene Constructions LLP** *Chq No :-533945 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10133	5,00,000.00	
	To	**Serene Constructions LLP** *Chq No :-533496 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10134	5,00,000.00	
	To	**Serene Constructions LLP** *Chq No :-533497 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10135	5,00,000.00	
	To	**Serene Constructions LLP** *Chq No :-533498 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10136	5,00,000.00	
		Carried Over			21,39,99,555.44	21,39,61,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,39,99,555.44	21,39,61,390.00
30-Jun-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10137	35,87,000.00	
		Chq No :-859795 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-116				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10138	42,87,000.00	
		Chq No :-859797 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-131				
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10182		35,87,000.00
		Chq No :-326092 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-116				
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10183		42,87,000.00
		Chq No :-326093 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-131				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10139	25,00,000.00	
		Chq No :-859367 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10184		25,00,000.00
		Chq No :-656095 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Modi & Modi Constructions	Receipt	REC/10140	25,00,000.00	
		Chq No ;-859366 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10185		25,00,000.00
		Chq No :-656093 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10141	23,73,371.00	
		Chq No :-859369 Being chq received from Modi Realty Miryalaguda LLp towards funds transfer				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10186		23,73,371.00
		Chq No :-656099 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
6-Jul-20	To	INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10142	3,75,000.00	
		Chq No :-257202 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
	By	Serene Constructions LLP	Payment	PAY/10187		3,75,000.00
		Chq No :-857992 Being chq issued to Serene Constructions LLP towards funds transfer				
		Carried Over			22,96,21,926.44	22,95,83,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,96,21,926.44	22,95,83,761.00
7-Jul-20	By	**WIP-Marigold Residency** *Chq No :-857993 Being chq issued to sukka keerthana towards salary for the month of June 2020*	**Payment**	PAY/10188		5,478.00
8-Jul-20	By	**WIP-Marigold Residency** *Being online transfer to Sukka Keerthana towards salary for the month of June 2020*	**Payment**	PAY/10189		5,478.00
10-Jul-20	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-031663 Being chq received from Customer (J R C Murthy) on behalf of Modi Housing Pvt Ltd Silver oak villas towards Installement for Villa No :-135*	**Receipt**	REC/10143	2,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-857994 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-135 (J R C Murthy)*	**Payment**	PAY/10190		2,00,000.00
11-Jul-20	By	**USL-Soham Satish Modi** *Chq No :-857996 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10191		4,00,000.00
	By	**A.Shobha** *Being online transfer to ChandraShekar on behalf of A Shobha towards Hoarding Rents for the month of July 2020 Hoarding Place Kowkur horading Size in feet 30*15*	**Payment**	PAY/10192		5,787.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding rent for the month of July 2020 Hoarding Place at Ammuguda Hoarding Size in feets 30*15*	**Payment**	PAY/10193		6,612.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding rent for the month of July 2020 Hoarding Place at Bhongiri Hoarding Size in feets 30*20*	**Payment**	PAY/10194		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Rent for the month of JuLY 2020 Hoarding Place at Karimnagar Hoarding Size in feets 30*20*	**Payment**	PAY/10195		2,205.00
	By	**S Ramulu** *Being online transfer to S Ramulu toward Hoarding Rent for the month of July 2020 Hoarding Place at Thurkapally Hoarding Size in feets 52*20*	**Payment**	PAY/10196		3,210.00
	By	**WIP-Marigold Residency** *Being online transfer to Sukka Keerthana towards Q3 incentive*	**Payment**	PAY/10197		3,000.00
		Carried Over			22,98,21,926.44	23,02,18,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,98,21,926.44	23,02,18,838.00
11-Jul-20	To	INVE-Modi Farm House Hyderabad LLP *Chq No :-257206 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Receipt	REC/10144	15,00,000.00	
	By	Serene Constructions LLP *Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds transfer*	Payment	PAY/10198		15,00,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-640161 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	Receipt	REC/10145	5,00,000.00	
	To	INVE-Villa Orchids LLP *Chq No :-617422 Being chq received from Villa Orchids LLP towards funds transfer*	Receipt	REC/10146	1,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-857998 Being chq issued to Silver Oak Villas LLP towards funds transfer*	Payment	PAY/10199		1,00,000.00
14-Jul-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-755650 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villa towards Installement for Villa No :-104*	Receipt	REC/10147	1,00,000.00	
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-857999 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No 104*	Payment	PAY/10202		1,00,000.00
	By	WIP-Marigold Residency *Being online transfer to Sukka Kreethana towards Mobile Allowance for the month of July 2020*	Payment	PAY/10203		399.00
18-Jul-20	To	INVE-Modi Farm House Hyderabad LLP *Chq No :-257203 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	Receipt	REC/10148	6,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer*	Payment	PAY/10204		25,000.00
24-Jul-20	By	Serene Constructions LLP *Chq No :-326095 Being chq issued to Serene Constructions LLP towards funds transfer*	Payment	PAY/10205		6,00,000.00
	By	SP-KGM & Co. *Chq No:-326096 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (3st installement)*	Payment	PAY/10206		6,195.00
		Carried Over			23,26,21,926.44	23,25,50,432.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,26,21,926.44	23,25,50,432.00
24-Jul-20	By	**WIP-Marigold Residency** *Being online transfer to Keerthana towards Arrears salary*	**Payment**	PAY/10207		427.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being onlilne transfer received from FEDBANK FINANCIAL sERVICES LIMITED towards Refunds on behalf of Modi Housing pvt ltd Silver Oak villas*	**Receipt**	REC/10149	5,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being online transfer received from Fedbank towards Loan Deposite Refund on behalf of Silver Oak Villas LLP*	**Receipt**	REC/10150	2,25,000.00	
25-Jul-20	By	**WIP-Marigold Residency** *Being online transfer to Keerthana towards Auto fare charges for the period 06.06.2020 to 04.07.2020*	**Payment**	PAY/10208		1,085.00
	To	**USL-Soham Satish Modi** *Chq No :-617396 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10151	10,00,000.00	
	To	**USL-Soham Satish Modi** *Chq No :-617398 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10152	25,00,000.00	
	To	**INVE-Summit Sales LLP-Running Capital** *Chq No :-228637 Being chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10153	25,00,000.00	
	To	**Nilgiri Estates Owners Association** *Chq No :-815320 Being chq received from Nilgiri Estates Owners Association towards Loan Repayment*	**Receipt**	REC/10154	94,951.00	
27-Jul-20	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-234011 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10155	5,50,000.00	
	By	**Serene Constructions LLP** *Chq No :-326097 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10209		5,50,000.00
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Chq No :-864721 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No -72 as per Meeting held on 24.07. 2020 point no :-11.7*	**Payment**	PAY/10210		25,00,000.00
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Chq No :-864722 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No :-72 as per meeting held on 24.07. 2020 point no :-11.7*	**Payment**	PAY/10211		10,00,000.00
		Carried Over			23,99,91,877.44	23,66,01,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,99,91,877.44	23,66,01,944.00
27-Jul-20	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Chq No :-864723 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No 72.Part Payment of SSLLP Dues as per Account Meeting held on 24.07.2020 point No :-11.8*	**Payment**	PAY/10212		25,00,000.00
	To	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690175 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer As per Balance And transfer Sheet Date :-25.07.2020*	**Contra**	CON/10004	1,90,000.00	
30-Jul-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Chq No :-206341 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer as per Balance and transfer sheet*	**Receipt**	REC/10156	1,50,000.00	
31-Jul-20	To	**USL-Soham Satish Modi** *Chq No :-195685 Being Chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10157	1,00,000.00	
1-Aug-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-326098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer for Rotations*	**Payment**	PAY/10214		25,00,000.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Chq No :-054936 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10158	25,00,000.00	
	To	INVE-Modi Farm House Hyderabad LLP *Chq No :-234012 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10159	7,50,000.00	
	By	**Serene Constructions LLP** *Chq No :-864724 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10215		7,50,000.00
	By	**USL-Soham Satish Modi** *Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10216		4,50,000.00
	To	**TDS Payable** *Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards TDS reimbursement*	**Receipt**	REC/10160	24,186.00	
	To	**TDS Payable** *Being online transfer received from Modi Housing Pvt Ltd Silver oak villas towards TDS reimbursement*	**Receipt**	REC/10161	4,955.00	
		Carried Over			24,37,11,018.44	24,28,01,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,37,11,018.44	24,28,01,944.00
1-Aug-20	To	**TDS Payable** *Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement*	**Receipt**	REC/10162	24,378.00	
5-Aug-20	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-326099 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10217		8,00,000.00
6-Aug-20	By	**EMP-Soham Modi** *Chq No :-864726 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10218		2,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10219		2,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-234014 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10163	2,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-234013 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10164	2,00,000.00	
7-Aug-20	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-054942 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10165	8,42,625.00	
	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Chq No :-054941 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10166	9,25,125.00	
8-Aug-20	By	**A.Shobha** *Being online transfer to A.Shobha towards hoarding rent for the month of Aug 2020 (Hoarding Place Kowkur hoarding Size 30*15)*	**Payment**	PAY/10220		5,787.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of Aug 2020 (Hoarding Place Ammuguda Hoarding Size 30 *15)*	**Payment**	PAY/10221		6,612.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Bhongiri Hoarding Size 30*20)*	**Payment**	PAY/10222		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Karimnagar Hoarding Size 30*20)*	**Payment**	PAY/10223		2,205.00
		Carried Over			24,59,03,146.44	24,40,19,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,59,03,146.44	24,40,19,855.00
8-Aug-20	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding Rent for the month of aug 2020 (Hoarding Place Thurkapally Hoarding Size 52 *20)*	**Payment**	PAY/10224		3,210.00
10-Aug-20	By	**WIP-Marigold Residency** *Chq No :-326100 Being chq issued to sukka Keerthana towards Salary for the month of July 2020*	**Payment**	PAY/10225		12,674.00
	By	**Serene Constructions LLP** *Ch.No.864730 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10226		2,00,000.00
	By	**USL-Soham Satish Modi** *Chq No :-864729 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transer sheet*	**Payment**	PAY/10227		2,00,000.00
11-Aug-20	To	**TDS Payable** *Being online transfer received from Modi Housing Pvt Ltd silver oak villas towards TDS reiumbersument*	**Receipt**	REC/10167	45,898.00	
14-Aug-20	By	**BANKFD-YES BANK LTD** *towards FD Deposite*	**Payment**	PAY/10228		10,00,000.00
15-Aug-20	To	**Interest on FD** *Being amount credited by bank towards interest on FD*	**Receipt**	REC/10168	29,508.00	
	By	**FEXP-Bank Charges** *Being amount debited by bank towards Tax Recovered on FD*	**Payment**	PAY/10229		3,481.50
17-Aug-20	To	**INVE-Modi Farm House Hyderabad LLP** *Ch.No.234015 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10169	7,20,000.00	
	By	**Serene Constructions LLP** *Ch.No.864731 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10230		7,20,000.00
19-Aug-20	To	**INVE-Villa Orchids LLP** *Chq No :-647295 Being chq received from Villa Orchids LLP towards funds transfsr as per weekly report*	**Receipt**	REC/10170	1,50,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-864732 Being chq issued to Silver Oak Villas LLP towards funds transfer as per weekly report*	**Payment**	PAY/10231		1,50,000.00
		Carried Over			24,68,48,552.44	24,63,09,220.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,48,552.44	24,63,09,220.50
19-Aug-20	By	**WIP-Marigold Residency** *Chq No :-864733 Being chq issued to sukka keerthana towards Q3 incentive for the month of Aug 2020*	**Payment**	PAY/10232		4,127.00
	By	**WIP-Marigold Residency** *Chq No :-864734 Being chq issued to sukka keerthana towards arrears salary for the month of Aug 2020*	**Payment**	PAY/10233		427.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *RTGS Being amount received from Customer on behalf of Modi Housing pvt ltd silver oak villas for installement villa No :-120 customer Name :-Venkateswar Rao*	**Receipt**	REC/10171	10,00,000.00	
20-Aug-20	To	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690247 Being chq issued to Modi Housing Pvt Ltd Yes Bank towards funds transfer*	**Contra**	CON/10005	80,000.00	
	By	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-864735 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10234		10,00,000.00
	By	**WIP-Marigold Residency** *Being online transfer to Sukka Keerthana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10235		399.00
24-Aug-20	By	**USL-Soham Satish Modi** *Chq No :-864736 Being chq issued to Soham Satish Modi towards fund transfer*	**Payment**	PAY/10239		5,00,000.00
	To	**INVE-Villa Orchids LLP** *Chq No :-445005 Being chq received from Villa Orchids LLP towards funds transfer as per weekly statement*	**Receipt**	REC/10172	7,50,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement*	**Payment**	PAY/10240		7,50,000.00
25-Aug-20	To	**INVE-Modi Farm House Hyderabad LLP** *Chq No :-234028 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10173	35,000.00	
	By	**Serene Constructions LLP** *Chq No :-864737 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10241		35,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Chq No :-111886 Being chq received from Customer towards installement for villa No : -124 on behalf of Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10174	5,00,000.00	
		Carried Over			24,92,13,552.44	24,85,99,173.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,92,13,552.44	24,85,99,173.50
26-Aug-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10242		15,00,000.00
		Chq No :-864739 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10175	15,00,000.00	
		Chq No :-067171 Being chq received from Silver Oak Villas LLP towards funds transfer				
28-Aug-20	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10243		5,00,000.00
		Chq No :-864740 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards installement amount for Villa No 124				
	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10176	16,30,000.00	
		Chq No :-257227 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer				
29-Aug-20	By	**Serene Constructions LLP**	**Payment**	PAY/10245		6,30,000.00
		Chq No :-864741 Being chq issued to Serene Constructions LLP towards funds transfer				
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10246		4,00,000.00
		Chq No :-864742 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transfer sheet dated on 28.08. 2020				
	By	**A.Shobha**	**Payment**	PAY/10247		5,787.00
		*Being online transfer to A.Shobha towards Hoarding rent for the month of Sep 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*				
	By	**M.Raju**	**Payment**	PAY/10248		6,612.00
		*Being online transfer to M.Raju towards Hoarding Rent for the month of Sept 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*				
	By	**Shaganti Srinu**	**Payment**	PAY/10249		3,307.00
		*Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of SEP 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*				
	By	**Lenkala Rajender Reddy**	**Payment**	PAY/10250		2,205.00
		Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of SEP-2020				
	By	**S Ramulu**	**Payment**	PAY/10251		3,210.00
		Being online transfer to S Ramulu towards Hoarding rent for the month of sep-2020				
1-Sep-20	To	**BANKFD-YES BANK LTD**	**Receipt**	REC/10177	5,00,000.00	
		Being FD Redeem				
		Carried Over			25,28,43,552.44	25,16,50,294.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,28,43,552.44	25,16,50,294.50
1-Sep-20	To	**Interest on FD**	**Receipt**	REC/10178	1,230.00	
	To	**BANKFD-YES BANK LTD**	**Receipt**	REC/10179	20,00,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10252		348.38
		Being amount debited towards bank charges ref no:-0000				
	To	**Interest on FD**	**Receipt**	REC/10180	4,645.00	
		Being amount credited from yes bank towrads interest				
	By	**Interest on FD**	**Payment**	PAY/10253		92.25
		Being amount Debited towards interest on FD				
4-Sep-20	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital**	**Payment**	PAY/10254		5,31,757.00
		Being amount paid to Vat towrads 37.5% Aco no:-182/2020 disputed penalty for the Admisson of Appeal Before ADC chq: -326101 date:-04.09.2020				
	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital**	**Receipt**	REC/10181	5,31,757.00	
		Being amount received from M&MRHLLP towards pay to vat ACO NO:-182/2020 AND DISPUTED PENALTY FOR Admission of appeal before ADC chq:-054951 date:-01.09. 2020				
	By	**BANKFD-YES BANK LTD**	**Payment**	PAY/10255		5,00,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10256		15,00,000.00
		Chq No :-326102 Being chq issued to Silver Oak Villas LLP towards funds transfer.				
7-Sep-20	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10182	2,50,000.00	
		Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq:-445007				
	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10257		2,50,000.00
		Being amount debited towrads silver oak villas towrads fund tranfers chq:-326105 date:-07.09.2020				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10183	15,00,000.00	
		Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq:-647325				
	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10258		15,00,000.00
		Being amount debited towrads silver oak villas towrads fund tranfers chq:-326106 date:-07.09.2020				
	By	**Serene Constructions LLP**	**Payment**	PAY/10259		6,00,000.00
		Being amount paid to SCLLP towrads fund tranfers as per MD SIR Approved sheet date: -07.09.2020 date:-07.09.2020				
		Carried Over			25,71,31,184.44	25,65,32,492.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,71,31,184.44	25,65,32,492.13
7-Sep-20	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10184	34,87,000.00	
		Being amount Recived from MHPL-SOV towrads Customer vill no:-104 name:-k.rekha and k.n.s.s.s srinivas chq:-492053 date:-05. 09.2020 bank:-sbi				
8-Sep-20	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10185	1,25,000.00	
		Being amount recevied from Modi Farm House Hyderabad towards funds tranfers chq: -234016 date:-05.09.2020				
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10260		34,87,000.00
		Being amount paid from MHPL-SOV towrads Customer vill no:-104 name:-k.rekha and k.n. s.s.s srinivas date:-05.09.2020 bank:-sbi chq:-492053 and chq:-327853				
	By	**WIP-Marigold Residency**	**Payment**	PAY/10261		12,914.00
		Being amount paid to Keerthana towrads salary for the month of Aug-2020				
9-Sep-20	To	**TDS Payable**	**Receipt**	REC/10186	16,585.00	
		Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - aug-2020				
	By	**Serene Constructions LLP**	**Payment**	PAY/10262		1,25,000.00
		Being amount paid to SERENE Constructions llp towrads MD SIR A pproved on 07.09.2020 chq:-327854				
10-Sep-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10263		1,00,000.00
		Being amount paid to MMRHPL Towards Fund tranfers as per MD Sir Approved on 09. 09.2020 chq:-326107				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10187	10,00,000.00	
		chqno:-812715 Being cheque issued to AGH towards fund transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10188	10,00,000.00	
		chqno:-812716 Being cheque issued to AGH towards fund transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10189	10,00,000.00	
		chqno:-812717 Being cheque issued to AGH towards fund transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10190	10,00,000.00	
		chqno:-812718 Being cheque issued to AGH towards fund transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10191	10,00,000.00	
		chqno:-812719 Being cheque issued to AGH towards fund transfer				
	To	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Receipt**	REC/10192	6,86,084.00	
		chqno:-812720 Being cheque issued to AGH towards fund transfer				
		Carried Over			26,64,45,853.44	26,02,57,406.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,64,45,853.44	26,02,57,406.13
10-Sep-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being fund rotations*	**Receipt**	REC/10193	15,00,000.00	
11-Sep-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326108 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10264		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326109 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10265		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326110 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10266		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326111 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10267		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326112 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10268		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 326113 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10269		6,86,084.00
	By	**INVE-Modi Ventures** *Being amount paid to Modi Ventures towrads Fund Rotations chq:-372971*	**Payment**	PAY/10270		79,323.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount credited towrads funds rotations chq:-193290*	**Receipt**	REC/10194	79,323.00	
	By	INVE-Modi Realty Genome Valley LLP *Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer*	**Payment**	PAY/10271		5,23,561.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being fund rotations chq:-372980*	**Payment**	PAY/10272		1,98,535.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372973*	**Payment**	PAY/10273		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372974*	**Payment**	PAY/10274		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372975*	**Payment**	PAY/10275		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372976*	**Payment**	PAY/10276		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372977*	**Payment**	PAY/10277		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372978*	**Payment**	PAY/10278		10,00,000.00
		Carried Over			26,80,25,176.44	27,27,44,909.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,80,25,176.44	27,27,44,909.13
11-Sep-20	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Fund Rotations chq:-372979*	**Payment**	PAY/10279		10,00,000.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque 013414 Received from MMRHPL, Towards funds transfer.*	**Receipt**	REC/10195	3,95,807.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being Cheque 326116 issued to SOV. Towards funds transfer.*	**Payment**	PAY/10280		3,95,807.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque 013423 Received from MMRHPL,Towards funds transfer*	**Receipt**	REC/10196	5,48,004.00	
	By	**USL-Soham Satish Modi** *Being Cheque 326115 issued to Soham Satish Modi, towards funds transfer.*	**Payment**	PAY/10281		5,48,004.00
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506431*	**Receipt**	REC/10197	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506432*	**Receipt**	REC/10198	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506433*	**Receipt**	REC/10199	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506434*	**Receipt**	REC/10200	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506436*	**Receipt**	REC/10201	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506437*	**Receipt**	REC/10202	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506437*	**Receipt**	REC/10203	10,00,000.00	
	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE towards Fund Rotations chq:-506438*	**Receipt**	REC/10204	1,98,535.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being Cheque 013413 Received from MMRHPL, Towards funds Transfer*	**Receipt**	REC/10205	5,23,561.00	
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being cheqe Recevied MHPL-SOV from customer villa:-102 Bellamkonda Pavani chq no:-492052 date:-05.09.2020 bank name:-sbi*	**Receipt**	REC/10206	34,87,000.00	
		Carried Over			28,01,78,083.44	27,46,88,720.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,01,78,083.44	27,46,88,720.13
14-Sep-20	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10283		34,87,000.00
		Being amount paid to MHPL-SOV Towrads Customer vill no:-102 name:-Bellamkonda Pavani chq:-327855				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10284		40,000.00
		Being cheqe issued to MFHLLP towrads funds tranfers as per md sir approved chq: -372981 date:-14.09.2020				
	By	**Serene Constructions LLP**	**Payment**	PAY/10285		6,25,000.00
		Being cheqe issued to SCLLP towrads funds tranfers as per md sir approved chq:-372982 date:-14.09.2020				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10286		10,00,000.00
		Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq: -372983 date:-14.09.2020				
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10287		3,00,000.00
		Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq: -372984 date:-14.09.2020				
	By	**WIP-Marigold Residency**	**Payment**	PAY/10288		399.00
		Being staf Mobile Allowance paid for the month of Aug-20				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10207	6,00,000.00	
		Being cheque received from VOCLLP towards funds transfer against ch no:647332				
	By	INVE-Modi Realty Gagillapur LLP-Running Capital	**Payment**	PAY/10289		54,515.00
		Being amount paid to MRGLLP towards Funds Tranfers chq:-554024				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10208	54,515.00	
		Being amount recevied from MMRHPL towrads funds rotations chq:-054977				
15-Sep-20	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10290		6,00,000.00
		Being cheque issued to SOVLLP towards funds transfer against ch no:554023				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10209	12,81,192.00	
		Being amount Recevied to MMRHPL towrads funds rotations chq:- 193299				
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10291		12,81,192.00
		Being amount paid to sov towards rotations funds chq;-554025				
	To	**USL-Sudhir Uttamlal Mehta**	**Receipt**	REC/10210	9,69,000.00	
		Being amount recived from Sudhir Uttamlal Mehta towrads Nala Tax conventions vide ref:-300017710 vide date:-15.09.2020				
		Carried Over			28,30,82,790.44	28,20,76,826.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,30,82,790.44	28,20,76,826.13
17-Sep-20	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10292		3,00,000.00
			Being amount paid to sov towrads funds rotations chq:-554026			
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10211	3,00,000.00	
			Being amount recived from MHPL Towards funds rotations chq:-193302			
	To	Modi Housing Pvt Ltd -SOV III Hoading	**Receipt**	REC/10212	90,000.00	
			Being amount recevied from MHPL-SOV hoading rent palce name : Bhongiri and charlapally for the month of march,april,may, june,july,aug -2020			
19-Sep-20	By	**Serene Constructions LLP**	**Payment**	PAY/10293		3,00,000.00
			Being amount paid to SCLLP towrads MD SIR Approve chq:-372985			
	By	**EMP-Soham Modi**	**Payment**	PAY/10294		2,50,000.00
			Being amount paid to SM towrads MD SIR Approve chq:-372986			
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10295		5,00,000.00
			Being amount paid to MMRHPL towrads MD SIR Approve chq:-372987			
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Payment**	PAY/10296		1,50,000.00
			Being amount paid to MMRHPL Towrads rotations chq:-554028			
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10213	1,50,000.00	
			Being amount recived from SOV towrads funds rotations chq:-			
21-Sep-20	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10214	1,00,000.00	
			Being amount recived from Modi Farm House HYD towrads funds rotations chq:-234040			
	By	**Serene Constructions LLP**	**Payment**	PAY/10297		1,00,000.00
			Being amount paid to SCLLP towrads Funds Rotations chq:-372988			
23-Sep-20	By	**SP-KGM & Co.**	**Payment**	PAY/10298		2,486.00
			Being amount paid to KGM towrads Corrections vide bill no:-2020-2021/147 date: -07.08.2020 chq;-554027			
28-Sep-20	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10215	4,80,000.00	
			Ch.No.234017 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer			
	By	**Serene Constructions LLP**	**Payment**	PAY/10299		4,80,000.00
			Ch.No.554029 Being cheque issued to Serene Constructions LLP towards funds transfer			
		Carried Over			28,42,02,790.44	28,41,59,312.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,42,02,790.44	28,41,59,312.13
28-Sep-20	To	**CUST-Flat No-Deepak Uttamlal Mehta** *Being amount recived from Deepak Uttamlal Mehta towrads Nala Tax vide chq:-000286/ ICICI Bank date:-25.09.2020*	**Receipt**	REC/10216	2,19,000.00	
	To	**CUST-Flat No-Hardik Deepak Mehta** *Being amount Recived from Hardik Deepak Mehta towrads NALA TAX vide date:-25.09. 2020 chq:-000026/HDFC BANK*	**Receipt**	REC/10217	1,50,000.00	
	To	**CUST-Flat No-Ruchi Mehta** *Being amount recevied from Ruchi Mehta towrads nala tax vide chq:-266800/Mahesh bank date:-25.09.2020*	**Receipt**	REC/10218	1,50,000.00	
	To	**CUST-Flat No-Jejal Tejas Mehta** *Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq:-000865/ICICI Bank date:-25.09.2020*	**Receipt**	REC/10219	1,50,000.00	
	To	**CUST-Flat No-Tejas Deepak Mehta** *Being amount recived from Tejas Deepak Mehta towrads Nala TAX towards chq: -000087/ICICI Bank date:-25.09.2020*	**Receipt**	REC/10220	1,50,000.00	
	To	**CUST-Flat No-Harsha Mehta** *Being amount recived from Harsha Mehta towrads Nala Tax vide chq:-000440/ICICI BANK date:-25.09.2020*	**Receipt**	REC/10221	1,50,000.00	
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Being chequ issued to AGH towrads Funds treafers as Md sir sheet chq:-554030 date: -26.09.2020*	**Payment**	PAY/10300		11,50,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being amount paid to MCS towrads funds roatation as per md sir sheet date:-26.09. 2020 chq:-554032*	**Payment**	PAY/10301		25,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers date:-26.09.2020*	**Receipt**	REC/10222	4,00,000.00	
	By	**P. Bal Reddy** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of march,april,may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10302		30,240.00
29-Sep-20	By	**Serene Constructions LLP** *Being cheque issued to SCLLP towrads funds tranfers as per md sir sheet date:-26. 09.2020 chq:-554033*	**Payment**	PAY/10303		1,00,000.00
	To	**INV-Summit Sales LLP Logistics** *Being amount recived from SSLLP-Logistics towrads funds rotations chq:-568972*	**Receipt**	REC/10223	10,32,000.00	
		Carried Over			28,66,03,790.44	28,54,64,552.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,66,03,790.44	28,54,64,552.13
30-Sep-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to Sov towrads funds rotations chq:-025221*	**Receipt**	REC/10224	4,48,000.00	
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH towrads funds rotations chq:-372989*	**Payment**	PAY/10304		4,48,000.00
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH towards funds tranfers chq:-372990*	**Payment**	PAY/10305		10,32,000.00
	To	INV-Summit Sales LLP Common Exenses *Being amount recived from ssllp-common expenditure towards funds rotations chq: -361292*	**Receipt**	REC/10225	1,62,000.00	
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH Towrads funds rotations chq:-372991*	**Payment**	PAY/10306		1,62,000.00
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds rotations chq:-401422*	**Receipt**	REC/10226	10,00,000.00	
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount Paid to Agh towrads funds rotations chq:-372992*	**Payment**	PAY/10307		10,00,000.00
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH Towrads funds rotations chq:-372993*	**Payment**	PAY/10308		10,00,000.00
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds roatations chq:-401423*	**Receipt**	REC/10227	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from AGH towrads funds rotations chq:-401424*	**Receipt**	REC/10228	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount paid to AGH towrads funds rotations chq:-401425*	**Receipt**	REC/10229	2,08,000.00	
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH Towrads funds rotations chq:-372994*	**Payment**	PAY/10309		10,00,000.00
	By	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being amount paid to AGH Towrads funds rotations chq:-372995*	**Payment**	PAY/10310		2,08,000.00
1-Oct-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV towrads Provisional NOC Of Gundlapochampally date: -30.09.2020 ref no:-345010002020 chq: -603291*	**Receipt**	REC/10230	3,00,000.00	
		Carried Over			29,07,21,790.44	29,03,14,552.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,07,21,790.44	29,03,14,552.13
1-Oct-20	By	**SP-Summit Builders** *Being amount paid to Summit Builders towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no: -345010002020 chq:-554034*	**Payment**	PAY/10311		3,04,321.00
	To	**Serene Constructions LLP** *Being amount rotations*	**Receipt**	REC/10231	9,29,822.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations chq:-327856*	**Payment**	PAY/10312		9,29,822.00
	To	**Serene Constructions LLP** *Being funds roataions*	**Receipt**	REC/10232	9,29,772.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations chq:-327857*	**Payment**	PAY/10313		9,29,772.00
	To	**Serene Constructions LLP** *Being funds roations*	**Receipt**	REC/10233	11,79,977.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations chq:-327858*	**Payment**	PAY/10314		11,79,977.00
	To	**Serene Constructions LLP** *Being funds rotations*	**Receipt**	REC/10234	2,35,726.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations FROM NO:-07 CHQ: -235726*	**Payment**	PAY/10315		2,35,726.00
	To	**Serene Constructions LLP** *Being funds rotations farm no:-08*	**Receipt**	REC/10235	4,25,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm no:-7 chq:-554035*	**Payment**	PAY/10316		4,25,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm no:-09*	**Receipt**	REC/10236	2,66,846.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds roataions farm no:-09*	**Payment**	PAY/10317		2,66,846.00
	To	**Serene Constructions LLP** *Being funds rotations farm:-15*	**Receipt**	REC/10237	5,45,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds roatations farm no:-554037*	**Payment**	PAY/10318		5,45,000.00
	To	**Serene Constructions LLP** *Being funds roataions farm:-18*	**Receipt**	REC/10238	2,87,836.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds roataions farm No;-18 chq: -554038*	**Payment**	PAY/10319		2,87,836.00
	To	**Serene Constructions LLP** *Being funds rotations farm:-19*	**Receipt**	REC/10239	6,10,796.00	
		Carried Over			29,61,32,565.44	29,54,18,852.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,61,32,565.44	29,54,18,852.13
1-Oct-20	By	INVE-Modi Farm House Hyderabad LLP *Being funds rotations farm no:-19 chq: -554039*	Payment	PAY/10320		6,10,796.00
	To	**Serene Constructions LLP** *Being funds rotations farm:-20*	Receipt	REC/10240	1,80,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds roataions farm no:-20 chq: -554040*	Payment	PAY/10321		1,80,000.00
	To	**Serene Constructions LLP** *Being funds roataions farm no:-22*	Receipt	REC/10241	8,43,532.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds roataions farm no:-22 chq: -554041*	Payment	PAY/10322		8,43,532.00
	To	**Serene Constructions LLP** *Being funds rotations fram no:-23*	Receipt	REC/10242	14,98,541.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds roataions fram no:23 chq: -554042*	Payment	PAY/10323		14,98,541.00
	To	**Serene Constructions LLP** *Being funds roatations farm no:-24*	Receipt	REC/10243	8,43,532.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds rotations farm no:-24 chq: -554043*	Payment	PAY/10324		8,43,532.00
	To	**Serene Constructions LLP** *Being funds roataions farm no:-25*	Receipt	REC/10244	6,70,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds roataions farm no:-25 chq: -554044*	Payment	PAY/10325		6,70,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-26*	Receipt	REC/10245	11,80,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds rotations chq:-554045 farm no: -26*	Payment	PAY/10326		11,80,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm no:-28*	Receipt	REC/10246	20,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being funds roataions chq:-554046 farm no: -28*	Payment	PAY/10327		20,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm no:-32*	Receipt	REC/10247	12,56,804.00	
	By	INVE-Modi Farm House Hyderabad LLP *Beingfundsrotations chq:-554047*	Payment	PAY/10328		12,56,804.00
		Carried Over			30,26,24,974.44	30,25,22,057.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,26,24,974.44	30,25,22,057.13
1-Oct-20	To	**Serene Constructions LLP** *Being funds rotations farm no :-34*	**Receipt**	REC/10248	2,08,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations chq:-554048 farm no: -34*	**Payment**	PAY/10329		2,08,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm no:36*	**Receipt**	REC/10249	1,80,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm no:36 chq:-554049*	**Payment**	PAY/10330		1,80,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-38*	**Receipt**	REC/10250	2,50,044.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm :-38 chq:-554050*	**Payment**	PAY/10331		2,50,044.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-40*	**Receipt**	REC/10251	12,42,345.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm :-40 chq:-554051*	**Payment**	PAY/10332		12,42,345.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-47*	**Receipt**	REC/10252	8,35,244.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm :-47 chq:-554052*	**Payment**	PAY/10333		8,35,244.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-48*	**Receipt**	REC/10253	6,03,261.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm :-48-49 chq: -554053*	**Payment**	PAY/10334		6,03,261.00
	To	**Serene Constructions LLP** *Being funds rotations farm :-31 &33*	**Receipt**	REC/10254	11,80,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm :-31&33 chq: -554054*	**Payment**	PAY/10335		11,80,000.00
	To	**Serene Constructions LLP** *Being funds rotations farm*	**Receipt**	REC/10255	8,48,619.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being funds rotations farm chq:-554055*	**Payment**	PAY/10336		8,48,619.00
3-Oct-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being funds rotations chq:-603293*	**Receipt**	REC/10256	1,98,978.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being funds roatations chq:-327860*	**Payment**	PAY/10337		1,98,978.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being funds rotations chq:-372999*	**Payment**	PAY/10338		10,00,000.00
		Carried Over			30,81,71,465.44	30,90,68,548.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,81,71,465.44	30,90,68,548.13
3-Oct-20	By	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-373000*	**Payment**	PAY/10339		10,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-373001*	**Payment**	PAY/10340		10,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being funds rotations chq:-373002*	**Payment**	PAY/10341		6,12,854.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being funds rotations chq:-193318*	**Receipt**	REC/10257	10,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being funds rotations chq:-193316*	**Receipt**	REC/10258	10,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being funds rotations chq:-193317*	**Receipt**	REC/10259	10,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being funds rotations chq:-193319*	**Receipt**	REC/10260	6,12,854.00	
	To	Mehta & Modi Realty Kowkur LLP - Hoarding *Being amount recived from GHTLLP Towrads hoarding rent for the month of apr-20 to aug -2020*	**Receipt**	REC/10261	1,39,800.00	
5-Oct-20	To	INVE-Modi Farm House Hyderabad LLP *Ch.No.234018 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10262	6,50,000.00	
	By	Serene Constructions LLP *Ch.No.554056 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10342		6,50,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHP-SOV Towrads as per md sir sheet chq:-640171*	**Receipt**	REC/10263	3,00,000.00	
	By	OTHLOAN-Modi Consultancy Services *Cheque no:372996 Being cheque issued to Modi Consultancy Services towards funds trabsfer*	**Payment**	PAY/10343		35,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Cheque no:372997 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10344		2,50,000.00
	To	INVE-Villa Orchids LLP *Being amount recived from voc towrads funds roataions chq:-312661*	**Receipt**	REC/10264	2,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to sov towrads funds roataions chq:-372998*	**Payment**	PAY/10345		2,00,000.00
		Carried Over			31,30,74,119.44	31,28,16,402.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,30,74,119.44	31,28,16,402.13
6-Oct-20	To	**TDS Payable**	**Receipt**	REC/10265	6,926.00	
			Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - sep-2020			
7-Oct-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10266	10,00,000.00	
			Being funds rotations chq:-193327			
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10267	10,00,000.00	
			Being funds rotations chq:-193328			
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10268	10,00,000.00	
			Being funds rotations chq:-193326			
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10269	6,12,854.00	
			Being funds rotations chq:-193329			
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10346		10,00,000.00
			Being funds rotations chq;-327863			
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10347		10,00,000.00
			Being funds rotations chq;-327864			
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10348		10,00,000.00
			Being funds rotations chq:-327865			
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10349		6,12,854.00
			Being funds rotations chq:-327866			
8-Oct-20	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10350		25,00,000.00
			Cheque no:327867 Being cheque issued to Modi & Modi Construction towards funds transfer			
	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10351		25,00,000.00
			Cheque no:327868 Being cheque issued to Modi & Modi Constructions towards funds transfer			
	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10352		25,00,000.00
			Cheque no:327869 Being cheque issued to Modi & Modi Constructions towards funds transfer			
	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10353		25,00,000.00
			Cheque no:327870 Being cheque issued to Modi & Modi Constructions towards funds transfer			
	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10354		25,00,000.00
			Cheque no:327871 Being cheque issued to Modi & Modi Constructions towards funds transfer			
	By	**INVE-Modi & Modi Constructions**	**Payment**	PAY/10355		25,00,000.00
			Cheque no:327873 Being cheque issued to Modi & Modi Constructions towards funds transfer			
		Carried Over			31,66,93,899.44	33,14,29,256.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,66,93,899.44	33,14,29,256.13
8-Oct-20	By	**INVE-Modi & Modi Constructions** *Cheque no:327874 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10356		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327875 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10357		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327877 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10358		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327878 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10359		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327879 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10360		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327880 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10361		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327882 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10362		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327883 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10363		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327884 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10364		25,00,000.00
	By	**INVE-Modi & Modi Constructions** *Cheque no:327885 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10365		8,03,984.00
	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10270	25,00,000.00	
	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10271	25,00,000.00	
		Carried Over			32,16,93,899.44	35,47,33,240.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,16,93,899.44	35,47,33,240.13
8-Oct-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10272	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10273	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10274	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10275	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10276	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10277	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10278	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10279	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10280	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10281	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10282	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10283	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
		Carried Over			35,16,93,899.44	35,47,33,240.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,16,93,899.44	35,47,33,240.13
8-Oct-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10284	25,00,000.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10285	8,03,984.00	
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10366		7,50,000.00
		Towards Funds Transferd Chq no: 327886				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10367		7,50,000.00
		Towards Funds Transferd Chq no: 327887				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10368		4,20,750.00
		Towards Funds Transferd Chq no: 327888				
10-Oct-20	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10286	1,10,000.00	
		Ch.No.257226 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
	By	**Serene Constructions LLP**	**Payment**	PAY/10369		1,10,000.00
		Ch.No.554057 Being cheque issued to Serene Constructions LLP towards funds transfer				
12-Oct-20	To	**Serene Constructions LLP**	**Receipt**	REC/10287	7,50,000.00	
		Chq no: 021831 Being chq received from serene constructions towards funds transfer				
	To	**Serene Constructions LLP**	**Receipt**	REC/10288	7,50,000.00	
		Chq no: 021832 Being chq received from serene constructions towards funds transfer				
	To	**Serene Constructions LLP**	**Receipt**	REC/10289	4,20,750.00	
		Chq no: 021833 Being chq received from serene constructions towards funds transfer				
	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10290	1,00,000.00	
		Chq no: 312668 Being chq received from VOC towards funds transfered				
	By	INVE-Silver Oak Villas LLP-Running Capital	**Payment**	PAY/10370		1,00,000.00
		Chq no: 758901 Being chq issued to SOV towards Funds transfered				
	To	Modi Housing Pvt Ltd -SOV III Hoading	**Receipt**	REC/10291	18,000.00	
		*Being Amount recived from MHPL-SOV towradsHording Rent For the month SEP -2020 (Hoarding Place Bhongiri and CHARLAPALLY Size:-30*20 Feets*				
16-Oct-20	By	**WIP-Marigold Residency**	**Payment**	PAY/10371		1,38,750.00
		Being Cheq issued to Manoj Mathur towrads consultancy Charges chq:-593593 in marygold Project (TDS 7.50% ON 1,50,000/-)				
		Carried Over			35,71,46,633.44	35,70,02,740.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,71,46,633.44	35,70,02,740.13
17-Oct-20	By	**A.Shobha**	**Payment**	PAY/10372		5,787.00
			*Being online transfer to A.Shobha towards Hoarding rent for the month of oct 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*			
	By	**M.Raju**	**Payment**	PAY/10373		6,612.00
			*Being online transfer to M.Raju towards Hoarding Rent for the month of oct 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*			
	By	**Shaganti Srinu**	**Payment**	PAY/10374		3,307.00
			*Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of oct 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*			
	By	**Lenkala Rajender Reddy**	**Payment**	PAY/10375		2,205.00
			Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of oct-2020			
	By	**P. Bal Reddy**	**Payment**	PAY/10376		4,320.00
			*BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of oct -2020 (Hoarding Place charlapally 40*20*			
	By	**S Ramulu**	**Payment**	PAY/10377		3,210.00
			Being online transfer to S Ramulu towards Hoarding rent for the month of oct-2020			
20-Oct-20	By	**Vista Homes Flats Purchases Accounts**	**Payment**	PAY/10380		2,25,000.00
			Being amount paid to Vista Homes towrads Booking flat:-E-101 Frist Instalment chq: -593594			
	By	**Vista Homes Flats Purchases Accounts**	**Payment**	PAY/10381		2,25,000.00
			Being amount paid to Vista Homes towrads Booking flat:-E-112 Frist Instalment chq: -593595			
	By	**Vista Homes Flats Purchases Accounts**	**Payment**	PAY/10382		2,25,000.00
			Being amount paid to Vista Homes towrads Booking flat:-E-312 Frist Instalment chq: -593596			
	By	**Serene Constructions LLP**	**Payment**	PAY/10383		25,000.00
			Being amount paid to Scllp towrads funds tranfers as per md sir sheet chq:-593597			
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10384		3,00,000.00
			Being amount paid to soham satish modi towrads funds tranfers as per md sir sheet chq:-593598			
21-Oct-20	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas**	**Receipt**	REC/10292	3,50,000.00	
			Being amount recived from MHPL-SOV Towrads funds tranfers chq;-787305			
		Carried Over			35,74,96,633.44	35,80,28,181.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,74,96,633.44	35,80,28,181.13
21-Oct-20	To	INV-Summit Sales LLP Investments *Being amount recived from SSLLP towards funds tranfers flat chq;-458860*	Receipt	REC/10293	6,75,000.00	
	To	Mehta & Modi Realty Kowkur LLP - Hoarding *Being amount recived from GHT Towrads Hoarding rent for the month of sep-2020*	Receipt	REC/10294	27,960.00	
24-Oct-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount Received from SOVLLP*	Receipt	REC/10295	2,50,000.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being towards fund transfer Chq:593599*	Payment	PAY/10385		2,50,000.00
	By	WIP-Marigold Residency *Being chq issued to sukka keerthana towards arrears salary for the month of sep & oct-2020*	Payment	PAY/10386		854.00
	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads funds rotations date:-24.10.2020*	Receipt	REC/10296	11,50,000.00	
	By	Serene Constructions LLP *Being amount credited to SCLLP towrads funds rotations chq:-593600*	Payment	PAY/10387		11,50,000.00
27-Oct-20	By	INVE-Modi Farm House Hyderabad LLP *Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chq:-373004*	Payment	PAY/10388		1,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chq:-373005*	Payment	PAY/10389		7,15,522.00
	To	BANKFD-YES BANK LTD *Being fd calleced date:-27.10.2020*	Receipt	REC/10297	5,00,000.00	
	To	BANKFD-YES BANK LTD *Being fd calleced date:-27.10.2020*	Receipt	REC/10298	5,00,000.00	
	To	Interest on FD *Being amount credited from bank towrads fd intrest*	Receipt	REC/10299	3,531.00	
	By	FEXP-Bank Charges *Being amount debited to bank charges*	Payment	PAY/10390		264.83
	To	Interest on FD *Being amount credited from bank towrads fd interest*	Receipt	REC/10300	5,560.00	
	By	FEXP-Bank Charges *Being amount debited to Bank charges*	Payment	PAY/10391		417.00
28-Oct-20	To	INVE-Villa Orchids LLP *Being amount recived from VOC Towrads funds rotations chq:-312679*	Receipt	REC/10301	10,000.00	
		Carried Over			36,06,18,684.44	36,02,45,238.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,06,18,684.44	36,02,45,238.96
28-Oct-20	By	INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to silver oak villas towrads funds rotations chq:-593601*	**Payment**	PAY/10392		10,000.00
	By	**WIP-Marigold Residency** *Being amount paid to Geo Technologies towrads soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020*	**Payment**	PAY/10393		5,900.00
	To	**WIP-Marigold Residency** *Being amount as retuned to a/c*	**Receipt**	REC/10302	5,900.00	
2-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to Geo Technologies towrads soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020 chq: -373007*	**Payment**	PAY/10394		5,900.00
	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MODI Farm house hyderabad towards funds tranfers date:-02. 11.2020 chq:-234020*	**Receipt**	REC/10303	4,00,000.00	
	By	**Serene Constructions LLP** *Being amount paid SCLLP towrads funds tranfers chq:-327893 date:-02.11.2020*	**Payment**	PAY/10395		4,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to sovllp towrads funds tranfers as per md sir sheet date:-02.10.2020 chq:327894*	**Payment**	PAY/10396		2,50,000.00
	By	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10397		5,787.00
	By	**P. Bal Reddy** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10398		4,320.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10399		6,612.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10400		3,307.00
		Carried Over			36,10,24,584.44	36,09,37,064.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,10,24,584.44	36,09,37,064.96
2-Nov-20	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020*	**Payment**	PAY/10401		2,205.00
	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020*	**Payment**	PAY/10402		3,210.00
3-Nov-20	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads funds tranfers chq:-312683 date:-02.11.2020*	**Receipt**	REC/10304	50,000.00	
4-Nov-20	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVllp towrads funds tranfers chq:-593602*	**Payment**	PAY/10403		50,000.00
	By	**INVE-Villa Orchids LLP** *Chq no: 758902 Being chq isssued to Villa orchids llp towards funds transfer*	**Payment**	PAY/10404		3,94,000.00
	To	**Serene Constructions LLP** *Chq no: 184452 Being chq received from serene constructions llp towards funds transfer to VOC*	**Receipt**	REC/10305	3,94,000.00	
	To	**TDS Payable** *Being amount recived from MHPL-SOV Towrads TDS FOR the month of oct-2020*	**Receipt**	REC/10306	7,261.00	
7-Nov-20	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from modi farm House llp towrads funds tranfers chq:-257219*	**Receipt**	REC/10307	19,00,000.00	
	By	**Serene Constructions LLP** *Being amount paid to scllp towrads funds tranfers chq:-593603*	**Payment**	PAY/10405		19,00,000.00
9-Nov-20	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers date:-09.11.2020 as per md sir sheet*	**Receipt**	REC/10308	12,00,000.00	
	By	**INV-Summit Sales LLP Logistics** *Being amount paid ssll-logistics towrads funds tranfers chq:-593605*	**Payment**	PAY/10406		2,00,000.00
	By	**WIP-Marigold Residency** *Being amount tranfers to soham modi huf towrads HMDA Towrads Tnitial fee chall no: -7475/20-21 date:-07.11.2020 chq:-593606*	**Payment**	PAY/10407		1,50,000.00
	By	**EMP-Soham Modi** *Being amount credited to soham satish modi towards funds tranfers as per md sir sheet date:-07.11.2020 chq:-593607*	**Payment**	PAY/10408		2,00,000.00
		Carried Over			36,45,75,845.44	36,38,36,479.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,45,75,845.44	36,38,36,479.96
10-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 1st week*	**Payment**	PAY/10409		55,250.00
	By	**WIP-Marigold Residency** *Being amount paid to ssllp-logistics towrads ramesh Expenses towrads bags purchased vide date:-24.10.2020*	**Payment**	PAY/10410		1,800.00
11-Nov-20	To	**INV-Summit Sales LLP Investments** *Chq no: 458862 Being chq received from Summit sales llp investments*	**Receipt**	REC/10309	19,48,500.00	
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 101 second installment chq no: 758903*	**Payment**	PAY/10411		5,49,000.00
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 112 second installment chq no: 758904*	**Payment**	PAY/10412		6,99,750.00
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 312 second installment chq no: 758905*	**Payment**	PAY/10413		6,99,750.00
13-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to B .Satish Kumar towrads uploaded building permission file to HMDA vide date:-04.11.2020 chq:-373008*	**Payment**	PAY/10414		25,000.00
	By	**USL-Soham Satish Modi** *Being amount paid to soham modi towrads funds tranfers sheet chq:-373009*	**Payment**	PAY/10415		25,000.00
	By	**EMP-Soham Modi** *Being amount paid to Soham modi towrads funds tranfers chq:-373010 DATE:-13.11. 2020*	**Payment**	PAY/10416		4,00,000.00
16-Nov-20	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP TOWRADS funds tranfers chq:-257188*	**Receipt**	REC/10310	50,000.00	
	By	**Serene Constructions LLP** *Being amount credited to SCLLP Towrads funds tranfrer chq:-593608*	**Payment**	PAY/10417		50,000.00
17-Nov-20	By	**INVE-Villa Orchids LLP** *Chq no: 758906 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10418		5,00,000.00
		Carried Over			36,65,74,345.44	36,68,42,029.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,65,74,345.44	36,68,42,029.96
17-Nov-20	By	**INVE-Villa Orchids LLP** *Chq no: 758907 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10419		5,00,000.00
	By	**INVE-Villa Orchids LLP** *Chq no: 758908 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10420		2,80,500.00
	To	**Serene Constructions LLP** *Being amount recived from SCLLP Towrads funds tranfers date:-17.11.2020*	**Receipt**	REC/10311	5,00,000.00	
	To	**Serene Constructions LLP** *Being amount recived from SCLLP towrads funds tranfers chq:-021835*	**Receipt**	REC/10312	5,00,000.00	
	To	**Serene Constructions LLP** *Being amount recived from SCLLP Towrads funds tranfers*	**Receipt**	REC/10313	2,80,500.00	
18-Nov-20	By	**WIP-Marigold Residency** *Being online paid to sukka keerthana towards arrears salary for the month of nov -2020*	**Payment**	PAY/10421		471.00
	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 2 nd week*	**Payment**	PAY/10422		55,250.00
20-Nov-20	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 101 3nd installment chq no: 373011*	**Payment**	PAY/10423		14,96,000.00
	To	**INV-Summit Sales LLP Investments** *Being amount recived from ssllp-investment towrads funds tranfers chq:-458865*	**Receipt**	REC/10314	14,96,000.00	
21-Nov-20	By	**Serene Constructions LLP** *Cheque no:593609 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10424		4,75,000.00
	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 3 nd week*	**Payment**	PAY/10425		55,250.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from Modi Farm House Hyderabad llp towrads funds tranfers*	**Receipt**	REC/10315	4,75,000.00	
		Carried Over			36,98,25,845.44	36,97,04,500.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,98,25,845.44	36,97,04,500.96
23-Nov-20	By	**GST Payable** *Being chq:-327875 issued to GST For the month of 06.10.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10426		45,752.00
24-Nov-20	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Being amount recived from GHT towrads hoarding for the month of oct-2020*	**Receipt**	REC/10316	27,960.00	
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads partner remunerations for the month of oct -2020*	**Receipt**	REC/10317	1,50,000.00	
25-Nov-20	By	**GST Payable** *Being gst for the month of oct paid with interest of rs 1650*	**Payment**	PAY/10427		9,210.00
27-Nov-20	To	**INV-Summit Sales LLP Investments** *Chq no: 458870 Being chq received from Summit sales llp investments*	**Receipt**	REC/10318	52,17,500.00	
	To	**INV-Summit Sales LLP Investments** *Chq no: 458868 Being chq received from Summit sales llp investments*	**Receipt**	REC/10319	52,17,500.00	
	To	**INV-Summit Sales LLP Investments** *Chq no: 458869 Being chq received from Summit sales llp investments*	**Receipt**	REC/10320	20,00,000.00	
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 101 4th installment chq no: 758909*	**Payment**	PAY/10428		20,00,000.00
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 112 third installment chq no: 758910*	**Payment**	PAY/10429		52,17,500.00
	By	**Vista Homes Flats Purchases Accounts** *Being amount paid to Vista homes towards Booking flat: E 312 third installment chq no: 758911*	**Payment**	PAY/10430		52,17,500.00
30-Nov-20	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount Recived from MFHLLP Towrads funds tranfers date:-28.11.2020 chq:-257224*	**Receipt**	REC/10321	2,05,000.00	
	By	**Serene Constructions LLP** *Being amount credited to SCLLP Towrads funds tranfers chq:-593610 date:-30.11.2020*	**Payment**	PAY/10431		2,05,000.00
	By	**EMP-Soham Modi** *Being amount credited to Soham satish modi towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-593611*	**Payment**	PAY/10432		1,00,000.00
		Carried Over			38,26,43,805.44	38,24,99,462.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,26,43,805.44	38,24,99,462.96
30-Nov-20	By	**USL-Soham Satish Modi** *Being amount credited to soham satish modi towrads funds tranfers chq:-593612 date:-30. 11.2020*	**Payment**	PAY/10433		65,000.00
2-Dec-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 week 50k and 4 week*	**Payment**	PAY/10434		55,250.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount paid to MMRHPL Towrads funds rotations chq:-593613*	**Payment**	PAY/10435		2,25,000.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount paid to MMRHPL Towrads funds rotations chq:-593621*	**Payment**	PAY/10436		11,05,819.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount paid to MMRHPL Towrads funds rotations chq:-593616*	**Payment**	PAY/10437		10,00,000.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount paid to MMRHPL Towrads funds rotations chq:-593615*	**Payment**	PAY/10438		10,00,000.00
	By	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being amount paid to MRSLLP Towrads funds rotations chq:-593617*	**Payment**	PAY/10439		2,25,000.00
	By	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being amount paid to MRSLLP Towrads funds rotations chq:-593618*	**Payment**	PAY/10440		10,00,000.00
	By	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being amount paid to MRSLLP Towrads funds rotations chq:-593619*	**Payment**	PAY/10441		7,56,827.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount credited FROM Sov Towrads funds rotations chq:-603330*	**Receipt**	REC/10322	2,25,000.00	
	By	**INVE-Villa Orchids LLP** *Being amount paid to vocllp towrads funds rotations chq:-593622*	**Payment**	PAY/10442		7,88,000.00
	To	**Serene Constructions LLP** *Being amount recived from scllp towrads funds tranfers*	**Receipt**	REC/10323	7,88,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount credited FROM Sov Towrads funds rotations chq:-025223*	**Receipt**	REC/10324	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount credited FROM Sov Towrads funds rotations chq:-603328*	**Receipt**	REC/10325	10,00,000.00	
		Carried Over			38,56,56,805.44	38,87,20,358.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,56,56,805.44	38,87,20,358.96
2-Dec-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-603329*	**Receipt**	REC/10326	11,05,819.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-603326*	**Receipt**	REC/10327	2,25,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-603327*	**Receipt**	REC/10328	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-025222*	**Receipt**	REC/10329	7,56,827.00	
4-Dec-20	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers chq:-407724*	**Receipt**	REC/10330	15,00,000.00	
5-Dec-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10331	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10332	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10333	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10334	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10335	2,60,307.00	
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount paid to MMRHPL Towrads funds rotations chq:-956701*	**Payment**	PAY/10443		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount paid to MMRHPL Towrads funds rotations chq:-956702*	**Payment**	PAY/10444		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount paid to MMRHPL Towrads funds rotations chq:-956703*	**Payment**	PAY/10445		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount paid to MMRHPL Towrads funds rotations chq:-956704*	**Payment**	PAY/10446		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount paid to MMRHPL Towrads funds rotations chq:-956705*	**Payment**	PAY/10447		2,60,307.00
		Carried Over			39,45,04,758.44	39,29,80,665.96

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,45,04,758.44	39,29,80,665.96
5-Dec-20	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being chq.885211 Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10336	10,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being chq.885239 Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10337	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from MHPL SOV Towrads funds tranfers data:-05.12.2020*	**Receipt**	REC/10338	7,00,000.00	
	By	**Serene Constructions LLP** *Cheque no:593631 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10448		1,15,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being chq no 593632 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10449		10,00,000.00
7-Dec-20	By	Silver Oak Villas LLP Villas Purchases A/C *Being chq no 593633 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10450		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being chq no 593634 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10451		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being chq no 593635 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10452		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being chq no 593636 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10453		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being cheque 593637 issued to Sovllp towards v.no 32*	**Payment**	PAY/10454		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being cheque 593638 issued to Sovllp towards v.no 32*	**Payment**	PAY/10455		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being cheque 593639 issued to Sovllp towards v.no 32*	**Payment**	PAY/10456		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being cheque 593640 issued to Sovllp towards v.no 32*	**Payment**	PAY/10457		10,00,000.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being cheque 373020 issued to Sovllp towards v.no 32*	**Payment**	PAY/10458		10,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being chq 593632 received from sovllp*	**Receipt**	REC/10339	10,00,000.00	
		Carried Over			39,82,04,758.44	40,30,95,665.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,82,04,758.44	40,30,95,665.96
7-Dec-20	To	INVE-Silver Oak Villas LLP-Running Capital *Being chq 593633 received from sovllp*	**Receipt**	REC/10340	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being chq 593634 received from sovllp*	**Receipt**	REC/10341	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being chq 593635 received from sovllp*	**Receipt**	REC/10342	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being chq 593636 received from sovllp*	**Receipt**	REC/10343	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10344	10,00,000.00	
	By	**SP-Team Labs and Consultants** *Cheque no:430291 Being cheque issued to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/ /2020-21,dt:13-11-2020*	**Payment**	PAY/10459		3,48,075.00
	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10345	1,15,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10346	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10347	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10348	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10349	10,00,000.00	
9-Dec-20	To	**INVE-Villa Orchids LLP** *Being amount recived from Villa Orchids llp towrads partner remeneration for the month of nov-2020*	**Receipt**	REC/10350	1,50,000.00	
10-Dec-20	By	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10460		5,787.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10461		6,612.00
		Carried Over			40,74,69,758.44	40,34,56,139.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,74,69,758.44	40,34,56,139.96
10-Dec-20	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020*	**Payment**	PAY/10462		2,205.00
	By	**P. Bal Reddy** *Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10463		4,320.00
	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020*	**Payment**	PAY/10464		3,210.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10465		3,307.00
	By	**Mutyam Reddy** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10466		3,000.00
12-Dec-20	By	**INVE-Villa Orchids LLP** *Being amount credited to VOC Towrads funds tranfers chq:-430292*	**Payment**	PAY/10467		5,41,750.00
	To	**Serene Constructions LLP**	**Receipt**	REC/10351	5,41,750.00	
14-Dec-20	By	**Serene Constructions LLP** *Cheque no:430293 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10468		1,25,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Cheque no:430294 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10469		1,50,000.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being online paid to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfert*	**Payment**	PAY/10470		10,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from sovllp towrads funds tranfers chq:-492539*	**Receipt**	REC/10352	10,00,000.00	
19-Dec-20	To	**Vista Homes Flats Purchases Accounts** *Chq no: 384528 Being chq received from Vista homes towards excess amount*	**Receipt**	REC/10353	13,99,500.00	
	By	**INV-Summit Sales LLP Investments** *Chq no: 758912 Being chq issued to summit sales llp investments towards excess amount*	**Payment**	PAY/10471		13,99,500.00
		Carried Over			41,04,11,008.44	40,66,88,431.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,04,11,008.44	40,66,88,431.96
21-Dec-20	By	**INVE-Villa Orchids LLP** *Chq no: 758913 Being chq issued to VOC towards funds transfer*	**Payment**	PAY/10472		20,00,000.00
	By	**Villa No.174 Mppl** *Being amount transferred to MPPL towards refund for cancilatin of villa*	**Payment**	PAY/10473		10,00,000.00
	By	**Villa No.174 Mppl** *Online to mppl towards refund for cancilation of villa*	**Payment**	PAY/10474		10,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Chq no: 564980 Being chq received from SOV towards funds transfer*	**Receipt**	REC/10354	20,00,000.00	
22-Dec-20	To	**CUST-E-312 Sundara Raju** *Being amount recived from customer :- vill no: -312 towrads booking amount date:-09.12. 2020 chq:-7870718*	**Receipt**	REC/10355	25,000.00	
	To	**CUST-E-312 Sundara Raju** *Being amount recived from customer :- vill no: -312 towrads 1 st instalment amount date: -09.12.2020 chq:-780719*	**Receipt**	REC/10356	2,00,000.00	
	By	**INVE-Villa Orchids LLP** *Being amount credited to VOC Towrads funds rotations date:-21.12.2020 chq:-864745*	**Payment**	PAY/10475		11,00,000.00
	By	**Serene Constructions LLP** *Being amount Credited to SCLLP Towrads funds tranfers date;-22.12.2020 CHQ: -864746*	**Payment**	PAY/10476		7,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP Towards funds tranfers chq:-570955 date:-22.12.2020*	**Receipt**	REC/10357	7,00,000.00	
	To	**INV-Summit Sales LLP Investments** *Beingamount recived from SSLLP-Investment towrads funds tranfers*	**Receipt**	REC/10358	3,00,000.00	
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10477		2,00,000.00
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10478		2,00,000.00
	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10479		2,00,000.00
24-Dec-20	To	**INV-Touchstone Property Developers Pvt Ltd** *Being amount Recived from Touchstone Property Developers Pvt Ltd date:-21.12. 2020 chq:-00004*	**Receipt**	REC/10359	10,00,000.00	
		Carried Over			41,46,36,008.44	41,30,88,431.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,46,36,008.44	41,30,88,431.96
24-Dec-20	To	Mehta & Modi Realty Kowkur LLP - Hoarding	**Receipt**	REC/10360	27,960.00	
		Being amount recived from GHT Towrads hording rent for the month of nov-2020 bill no:-10030 & 10032				
26-Dec-20	To	INVE-Modi Farm House Hyderabad LLP	**Receipt**	REC/10361	9,50,000.00	
		Cheque no:257223 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer				
	By	**Serene Constructions LLP**	**Payment**	PAY/10480		9,50,000.00
		Cheque No:929321 Being cheque issued to Serene Constructions LLP towards funds transfer				
28-Dec-20	By	**USL-Soham Satish Modi**	**Payment**	PAY/10481		2,75,000.00
		Chq No :-929323 Being chq issued to Soham Satish Modi towards funds transfer				
29-Dec-20	By	**Villa No.174 Mppl**	**Payment**	PAY/10482		46,00,000.00
		Being amount paid to MPPL chq:-929324 towards refund for cancilation of villa				
	By	**Villa No.175 Mppl**	**Payment**	PAY/10483		66,00,000.00
		Being amount paid to MPPL chq:-929325 towards refund for cancilation of villa				
	By	**Villa No.176 Mppl**	**Payment**	PAY/10484		66,00,000.00
		Being amount paid to MPPL chq:-929326 refund for cancilation of villa				
	By	**Villa No.178 Mppl**	**Payment**	PAY/10485		66,00,000.00
		Being amount paid to MPPL chq:-929327 towards refund for cancilation of villa				
	By	**Villa No.179 Mppl**	**Payment**	PAY/10486		66,00,000.00
		Being amount paid to MPPL chq:-929328 towards refund for cancilation of villa				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10362	46,00,000.00	
		Being amount Received from MHPL, Towards Loan Repayment.				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10363	66,00,000.00	
		Being amount Received from MHPL, Towards Loan Repayment.				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10364	66,00,000.00	
		Being amount Received from MHPL, Towards Loan Repayment.				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10365	66,00,000.00	
		Being amount Received from MHPL, Towards Loan Repayment.				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10366	66,00,000.00	
		Being amount Received from MHPL, Towards Loan Repayment.				
		Carried Over			44,66,13,968.44	44,53,13,431.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,66,13,968.44	44,53,13,431.96
30-Dec-20	To	**CUST-E-312 Sundara Raju** *Being amount recived from customer :- vill no: -312 towrads 2 st instalment amount date: -26.12.2020 chq:-780720*	**Receipt**	REC/10367	14,62,350.00	
2-Jan-21	By	**Serene Constructions LLP** *Being amount paid to SCLLP Towrads funds tranfers chq:-326118 date:-02.01.2020*	**Payment**	PAY/10487		3,10,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP Towards funds tranfers chq:-032837 date:-02.1.2020*	**Receipt**	REC/10368	3,10,000.00	
4-Jan-21	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount tranfers to MMRHLP towrads from Touch Stone for cancelleed land Purchase vide chq:-326119 date:-04.01.2021*	**Payment**	PAY/10488		10,00,000.00
	By	**USL-Soham Satish Modi** *Being amount tranfers to Soham modi Towrads funds tranfers chq:-326120 date:_04.1.21*	**Payment**	PAY/10489		15,00,000.00
	To	**TDS Payable** *Being amount recived from MHPL-SOV towrads tds payment for the month of NOV & DEC-2020*	**Receipt**	REC/10369	30,805.00	
5-Jan-21	By	**TDS Payable** *Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total : -27114 interest :-1221 chq:-956741*	**Payment**	PAY/10490		28,335.00
	By	**TDS Payable** *Being amount credited towards TDS Payable Interest For the month of dec-2020 chq: -956744*	**Payment**	PAY/10491		36,873.00
	To	**CUST-Flat No-E-101 Rahul Voruganti** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 1st installment bank name:-Hdfc bank Chq:-000002 date:-01.01. 2021 mobile no:-8074695046*	**Receipt**	REC/10370	25,000.00	
9-Jan-21	By	**Serene Constructions LLP** *Being chq:-956749 isssued to SCLLP Towrads funds date:-09.1.21*	**Payment**	PAY/10494		6,30,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP Towrads funds tranfers chq:-032838*	**Receipt**	REC/10371	6,30,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOV Towrads funds tarnfers chq:-956750 date:-09.01.21*	**Payment**	PAY/10495		5,00,000.00
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount tranfers to SOVLLP towrads funds tranfers chq:-864749*	**Payment**	PAY/10496		10,00,000.00
		Carried Over			44,90,72,123.44	45,03,18,639.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,90,72,123.44	45,03,18,639.96
9-Jan-21	To	INVE-Modi Realty Vikarabad LLP Running Capital *Being amount reacived from MMRHPL onbehalf of mrvllp chq:-574482*	**Receipt**	REC/10372	10,00,000.00	
10-Jan-21	To	Modi Realty Genome Valley LLP-Hoarding *Being amount recived from MRGVLLP towrads hoarding rents*	**Receipt**	REC/10373	2,06,140.00	
11-Jan-21	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towards funds tranfers*	**Receipt**	REC/10374	10,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being amount paid to SOV Towrads funds tranfers chq:-864750*	**Payment**	PAY/10497		10,00,000.00
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC towrads funds tranfers*	**Receipt**	REC/10375	10,00,000.00	
	By	**WIP-Marigold Residency** *chq no;929331-Being chq issued to Advertisement charges towards President, Telangana Revenue Employees Services Association Hyderabad dt:-09.1.21*	**Payment**	PAY/10498		30,000.00
	By	**GST Payable** *Being chq:-864751 to GST For the month of nov-2020*	**Payment**	PAY/10499		9,250.00
	By	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15*	**Payment**	PAY/10500		5,787.00
	By	**Mallareddy Expenses Card** *Being amount paid to SSLLP-Common expenses towrads malla reddy expenes card towrads sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020*	**Payment**	PAY/10501		5,520.00
	By	**WIP-Marigold Residency** *Being amount paid to SSLLP-Logistics towrads Ramesh expenses card vide towrads stamp papers date:-24.10.2020*	**Payment**	PAY/10502		1,800.00
	By	**WIP-Marigold Residency** *Being amount paid to SSLLP-Logistics towrads Admin charges vide bill no:-ssllp/log /10772 date:-30.*	**Payment**	PAY/10503		566.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of jan- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10504		6,612.00
		Carried Over			45,22,78,263.44	45,13,78,174.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,22,78,263.44	45,13,78,174.96
11-Jan-21	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10505		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-21*	**Payment**	PAY/10506		2,205.00
	By	**P. Bal Reddy** *Being online transfer to P Bal reddy towards Hoarding rent for the month of jan -2021 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10507		4,320.00
	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of jan-21*	**Payment**	PAY/10508		3,210.00
	By	**Mutyam Reddy** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan -21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10509		3,000.00
	By	**WIP-Marigold Residency** *Being online paid to sukka keerthana towards arrears salary for the month of dec -jan-21*	**Payment**	PAY/10510		942.00
	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Being amount recived from VOC Towrads funds hording charges for the month of dec -2020*	**Receipt**	REC/10376	27,960.00	
15-Jan-21	By	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-864752*	**Payment**	PAY/10511		10,000.00
16-Jan-21	By	**Serene Constructions LLP** *Being amount paid towrads SCLLP towrads funds tranfers chq:-864753*	**Payment**	PAY/10512		10,50,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from Mfhllp towrads funds tranfers chq:032840*	**Receipt**	REC/10377	10,50,000.00	
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads funds tranfers date:-*	**Receipt**	REC/10378	2,75,000.00	
	To	**CUST-Flat No-E-101 Rahul Voruganti** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2nd installment from online date:-16.01.2021*	**Receipt**	REC/10379	90,000.00	
		Carried Over			45,37,21,223.44	45,24,55,158.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,37,21,223.44	45,24,55,158.96
16-Jan-21	To	CUST-Flat No-E-101 Rahul Voruganti *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2st installment online date:-17.01.2021*	**Receipt**	REC/10380	90,000.00	
18-Jan-21	To	CUST-Flat No-E-101 Rahul Voruganti *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 3st installment online date:-18.01.2021*	**Receipt**	REC/10381	20,000.00	
19-Jan-21	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads partner Remunerations for the month of dec -2020*	**Receipt**	REC/10382	1,50,000.00	
21-Jan-21	By	**Cash** *Being cash to pay suspen a/c vide chq: -929333 date:-21.1.2021*	**Contra**	CON/10006		10,000.00
23-Jan-21	By	**Serene Constructions LLP** *Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10513		4,50,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Cheque no:929335 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer*	**Payment**	PAY/10514		50,000.00
25-Jan-21	To	**M/s. Vital Therapeutics Pvt. Ltd.** *Being amount recived from Vital Therapeutics pvt ltd towrads Advance sale Consideletions Agent Sale Of Sy no:-55448558 Kolthur Villages*	**Receipt**	REC/10383	50,00,000.00	
	To	**M Sarita** *Being amount recived from M Sarita towrads land amount date:-24.01.2021 chq:-000124 bank Andhra bank*	**Receipt**	REC/10384	7,00,000.00	
	To	**SP-KGM & Co.** *Being chq mis match*	**Receipt**	REC/10385	10,000.00	
27-Jan-21	To	**M Sarita** *Being amount recived from M Sarita towrads land amount date:-27.01.2021 chq:-000123 bank Andhra bank*	**Receipt**	REC/10386	7,00,000.00	
28-Jan-21	By	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-387471*	**Payment**	PAY/10515		13,957.00
	By	**M Sarita** *Being Sarita reddy chq ret Funds Insufficient chq:-00123*	**Payment**	PAY/10517		7,00,000.00
		Carried Over			46,03,91,223.44	45,36,79,115.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,03,91,223.44	45,36,79,115.96
1-Feb-21	By	**Serene Constructions LLP** *BeinBeing cheque issued to SCLLP Towrads Funds tranfers date:-30.01.2021 chq: -864755*	**Payment**	PAY/10518		20,00,000.00
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being cheque issued to MMRHPL Towrads Funds tranfers date:-30.01.2021 chq: -864756*	**Payment**	PAY/10519		20,00,000.00
	By	**Villa No.181 Mppl** *Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387472*	**Payment**	PAY/10520		10,00,000.00
	By	**Villa No.181 Mppl** *Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387473*	**Payment**	PAY/10521		10,00,000.00
	By	**Villa No.181 Mppl** *Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387474*	**Payment**	PAY/10522		10,00,000.00
	By	**Villa No.181 Mppl** *Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387475*	**Payment**	PAY/10523		10,00,000.00
	By	**Villa No.181 Mppl** *Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387482*	**Payment**	PAY/10524		7,50,000.00
2-Feb-21	To	**M Sarita** *Being amount recived from M Sarita towrads land amount date:-02.02.2021*	**Receipt**	REC/10387	7,00,000.00	
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387476*	**Payment**	PAY/10525		2,50,000.00
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387477*	**Payment**	PAY/10526		10,00,000.00
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387478*	**Payment**	PAY/10527		10,00,000.00
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387479*	**Payment**	PAY/10528		10,00,000.00
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387480*	**Payment**	PAY/10529		10,00,000.00
	By	**Villa No.182 Mppl** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387481*	**Payment**	PAY/10530		5,00,000.00
		Carried Over			46,10,91,223.44	46,71,79,115.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,10,91,223.44	46,71,79,115.96
2-Feb-21	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387483*	**Payment**	PAY/10531		5,00,000.00
	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387484*	**Payment**	PAY/10532		10,00,000.00
	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387485*	**Payment**	PAY/10533		10,00,000.00
	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387487*	**Payment**	PAY/10534		10,00,000.00
	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387488*	**Payment**	PAY/10535		10,00,000.00
	By	**Villa No.183 Mppl** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387489*	**Payment**	PAY/10536		2,50,000.00
	By	**Villa No.184 Mppl** *Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387490*	**Payment**	PAY/10537		10,00,000.00
	By	**Villa No.184 Mppl** *Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387491*	**Payment**	PAY/10538		7,50,000.00
	By	**Villa No.184 Mppl** *Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387492*	**Payment**	PAY/10539		10,00,000.00
	By	**Villa No.184 Mppl** *Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387493*	**Payment**	PAY/10540		10,00,000.00
	By	**Villa No.184 Mppl** *Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387494*	**Payment**	PAY/10541		10,00,000.00
	By	**Villa No.185 Mppl** *Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495*	**Payment**	PAY/10542		10,00,000.00
	By	**Villa No.185 Mppl** *Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495*	**Payment**	PAY/10543		10,00,000.00
	By	**Villa No.185 Mppl** *Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387497*	**Payment**	PAY/10544		10,00,000.00
	By	**Villa No.185 Mppl** *Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387498*	**Payment**	PAY/10545		10,00,000.00
		Carried Over			46,10,91,223.44	48,06,79,115.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,10,91,223.44	48,06,79,115.96
2-Feb-21	By	**Villa No.185 Mppl** *Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387500*	**Payment**	PAY/10546		5,31,650.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being cheque issued to MFHLLP Towrads Funds tranfers date:-30.01.2021 chq: -387501*	**Payment**	PAY/10547		60,000.00
3-Feb-21	By	**INVE-Silver Oak Villas LLP-Running Capital** *Cheque no:387502 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10548		10,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464728*	**Receipt**	REC/10388	7,50,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464729*	**Receipt**	REC/10389	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464730*	**Receipt**	REC/10390	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464731*	**Receipt**	REC/10391	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464732*	**Receipt**	REC/10392	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464733*	**Receipt**	REC/10393	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464734*	**Receipt**	REC/10394	5,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464735*	**Receipt**	REC/10395	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464736*	**Receipt**	REC/10396	5,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464737*	**Receipt**	REC/10397	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464738*	**Receipt**	REC/10398	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from Sov towrads funds tranfers chq:-464739*	**Receipt**	REC/10399	10,00,000.00	
		Carried Over			47,18,41,223.44	48,22,70,765.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,18,41,223.44	48,22,70,765.96
3-Feb-21	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from Sov towrads funds tranfers chq:-464740*	**Receipt**	REC/10400	10,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from Sov towrads funds tranfers chq:-464741*	**Receipt**	REC/10401	2,50,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872132*	**Receipt**	REC/10402	2,50,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872133*	**Receipt**	REC/10403	7,50,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872134*	**Receipt**	REC/10404	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872135*	**Receipt**	REC/10405	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872136*	**Receipt**	REC/10406	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872137*	**Receipt**	REC/10407	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872138*	**Receipt**	REC/10408	5,31,650.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872139*	**Receipt**	REC/10409	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872140*	**Receipt**	REC/10410	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872141*	**Receipt**	REC/10411	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872142*	**Receipt**	REC/10412	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872143*	**Receipt**	REC/10413	10,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLP towrads funds tranfers chq:-872144*	**Receipt**	REC/10414	10,00,000.00	
		Carried Over			48,46,22,873.44	48,22,70,765.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,46,22,873.44	48,22,70,765.96
3-Feb-21	To	**INVE-Villa Orchids LLP** *Being amount recived From VOC towrads partner remunerations for the month of jan-21*	**Receipt**	REC/10415	1,50,000.00	
5-Feb-21	By	**EMP-Soham Modi** *Being cheque issued to Soham modi towards Funds tranfers chq:-929336*	**Payment**	PAY/10549		2,50,000.00
6-Feb-21	By	**Serene Constructions LLP** *Cheque no:929337 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10550		5,00,000.00
8-Feb-21	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being cheque issued to SOV Towrads funds tranfers chq:-864757 date:-08.02.2021*	**Payment**	PAY/10551		5,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP**	**Receipt**	REC/10416	5,00,000.00	
10-Feb-21	To	**CUST-E-312 Sundara Raju** *Being amount recived from Customer falt mno:312 name :-Paniti sundara raju chq : -932376 bank name :-indian Bank phone no: -9000167499*	**Receipt**	REC/10417	22,12,200.00	
	To	**CUST-E-312 Sundara Raju** *Being amount recived from customer flat no: -312 name:-Indira Bhavani vide chq;-303344 date:-10.02.2021 bank name:-Canara bank phone no:-9000167499*	**Receipt**	REC/10418	5,00,000.00	
	By	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Payment**	PAY/10552		5,787.00
	By	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of Feb- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10553		6,612.00
	By	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10554		3,307.00
	By	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of feb-21*	**Payment**	PAY/10555		2,205.00
	By	**P. Bal Reddy** *Being online transfer to P Bal reddy towards Hoarding rent for the month of feb -2021 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10556		4,320.00
		Carried Over			48,79,85,073.44	48,35,42,996.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,79,85,073.44	48,35,42,996.96
10-Feb-21	By	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of feb-21*	**Payment**	PAY/10557		3,210.00
	By	**Mutyam Reddy** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of feb -21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10558		3,000.00
	By	**WIP-Marigold Residency** *Being amount paid to SSLLP -Common expenses towrads HMDA to MALLA Reddy expenses date:-08.01.2021*	**Payment**	PAY/10559		2,020.00
	To	**INVE-Villa Orchids LLP** *Being amount recived From VOC towrads partner remunerations for the month of feb-21*	**Receipt**	REC/10419	1,50,000.00	
12-Feb-21	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Being amount recived from GHT Towrads Hoarding charges vide for the month of jan-21*	**Receipt**	REC/10420	27,960.00	
15-Feb-21	To	**Modi Realty Genome Valley LLP-Hoarding** *Being amount recived from BRGV Towrads Hoarding charges vide for the month of jan-21*	**Receipt**	REC/10421	28,730.00	
16-Feb-21	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount paid to SOVLLP Towrads Funds tranfers date:-194391*	**Payment**	PAY/10560		35,00,000.00
	By	**WIP-Marigold Residency** *Being online paid to sukka keerthana towards arrears salary for the month of feb -21*	**Payment**	PAY/10561		471.00
	By	**Serene Constructions LLP** *BeingCheque issued to SCLLP towrads funds tranfers chq:-194394 date:-16.02.2021*	**Payment**	PAY/10562		8,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP Towrads funds tranfers chq:-712362*	**Receipt**	REC/10422	8,00,000.00	
	To	**CUST-Flat No-E-101 Rahul Voruganti** *Being amount recived from Customer flat no: -101 name:-rahul voruganti vide date:-16.02. 2021*	**Receipt**	REC/10423	5,00,000.00	
17-Feb-21	To	**CUST-Flat No-E-101 Rahul Voruganti** *Being amount recived from customer flot no: -101 name:-rahul voruganti vide date:-17.02. 2021*	**Receipt**	REC/10424	3,75,000.00	
	By	**INVE-Villa Orchids LLP** *Being cheque issued to VOC Towarsds funds tranfers chq:-194393*	**Payment**	PAY/10564		5,91,000.00
		Carried Over			48,98,66,763.44	48,84,42,697.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,98,66,763.44	48,84,42,697.96
17-Feb-21	To	**Serene Constructions LLP** *Being amount recived from SCLLP Towrads funds tranfers*	**Receipt**	REC/10425	5,91,000.00	
20-Feb-21	By	**Serene Constructions LLP** *Being cheque issued to SCLLP Towrads funds tranfers chq:-194396 date:-20.02.2021*	**Payment**	PAY/10565		3,00,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived mfhllp Towrads funds tranfers chq:-257222*	**Receipt**	REC/10426	3,00,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being cheque issued to SOVLLP Towrads funds tranfers chq:-174397 date:-20.02.2021*	**Payment**	PAY/10566		15,00,000.00
23-Feb-21	By	**SP-Ajay Mehta** *Being amount paid to Ajay Mehta towrads Statutory vide date:-23.02.2021 vide bill no: -gst/2020-21/212 chq:-194399*	**Payment**	PAY/10567		10,000.00
24-Feb-21	By	**Modi Realty Miryalguda LLP Villas Purchases A/c.** *Chq no.194412 Being cheque issued to Modi Realty Miryalaguda LLP towards payment for Villa no.73*	**Payment**	PAY/10569		75,00,000.00
	By	**Aedis Developers LLP Flats Purchases A/c.** *Chq.no:194413 Being Chq issued to Aedis Developers LLP towards payment for flat no -205*	**Payment**	PAY/10570		23,50,000.00
	To	**M/s. Vital Therapeutics Pvt. Ltd.** *Being sale of Kolthur land to VITAL Therapautices date:-24.02.2021*	**Receipt**	REC/10427	1,48,50,000.00	
25-Feb-21	By	**BANKFD-YES BANK LTD**	**Payment**	PAY/10571		44,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers chq:-572285*	**Receipt**	REC/10428	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers chq:-572286*	**Receipt**	REC/10429	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers chq:-572287*	**Receipt**	REC/10430	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers chq:-572288*	**Receipt**	REC/10431	10,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV towrads funds tranfers chq:-572289*	**Receipt**	REC/10432	2,60,307.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194417*	**Payment**	PAY/10572		10,00,000.00
		Carried Over			50,98,68,070.44	50,55,02,697.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,98,68,070.44	50,55,02,697.96
25-Feb-21	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194418*	**Payment**	PAY/10573		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194419*	**Payment**	PAY/10574		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194420*	**Payment**	PAY/10575		10,00,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-387011*	**Payment**	PAY/10576		2,60,307.00
1-Mar-21	By	INVE-Silver Oak Villas LLP-Running Capital *Being online treanfers to SOV Towrads funds rotations voc to ght*	**Payment**	PAY/10577		5,00,000.00
	To	**INVE-Villa Orchids LLP** *Being amount recived froM Voc towrads funds tranfers voc to ght*	**Receipt**	REC/10433	5,00,000.00	
3-Mar-21	To	GV Research Centers Pvt Ltd - Hoarding Rent *Being amount recived from GVRC Towrads credit balance chq:-009080*	**Receipt**	REC/10434	3,816.00	
10-Mar-21	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque issued to MMRHPL Towrads funds tranfers date:-09.03.2021*	**Payment**	PAY/10578		5,00,000.00
	By	**Serene Constructions LLP** *Being cheque issued to SCLLP Towrads funds tranfers date:-09.03.2021*	**Payment**	PAY/10579		2,50,000.00
	By	**SP-A S Agarwal Co.** *Being amount transfer to as agarwal co towards fee for professional services against bill no's: ASA2021161,ASA2021073 & ASA2021077*	**Payment**	PAY/10580		18,343.00
	By	**SP-Ajay Mehta** *Being amount paid to Ajay Mehta towrads Statutory vide date:-23.02.2021 vide bill no: -gst/2020-21/212 chq:-062054*	**Payment**	PAY/10581		4,807.00
	By	**Serene Constructions LLP** *Being credited to SCLLP Towrads funds tranfers chq:-062055*	**Payment**	PAY/10582		1,80,000.00
	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10435	1,80,000.00	
13-Mar-21	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount online tranfers to MMRHPL Towrads funds tranfers*	**Payment**	PAY/10583		19,00,000.00
		Carried Over			51,05,51,886.44	51,21,16,154.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,05,51,886.44	51,21,16,154.96
13-Mar-21	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10436	19,00,000.00	
	By	**Serene Constructions LLP** *Being credited to SCLLP towrads funds tranfers*	**Payment**	PAY/10584		6,00,000.00
	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10437	1,75,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP towrads funds tranfers*	**Receipt**	REC/10438	8,50,000.00	
15-Mar-21	To	**CUST-E-312 Sundara Raju** *Being amount recived from customer flat no: -312 name:-Sundara Raju vide chq;-932377 date:-13.03.2021 bank name:-Indian Bank*	**Receipt**	REC/10440	28,34,450.00	
16-Mar-21	To	Aedis Developers LLP-Hoarding Rent *Being Cheque recived from Aedis Developers towrads Credited Balance vide chq:-208038*	**Receipt**	REC/10441	49,608.00	
	By	**WIP-Marigold Residency** *Being online paid to sukka keerthana towards arrears salary for the month of march -21*	**Payment**	PAY/10587		471.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount online tranfers to MMRHPL towrads funds tranfers*	**Payment**	PAY/10588		7,00,000.00
20-Mar-21	By	**Serene Constructions LLP** *Being amount online tranfers to SCLLP Towrads Funds Tranfers vide date:-20.03. 2021*	**Payment**	PAY/10589		14,50,000.00
	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount online tranfers to MMRHPL towrads funds tranfers*	**Payment**	PAY/10590		12,00,000.00
	By	**INVE-Villa Orchids LLP** *Being online tranfers to VOC Towrads funds tranfers GMR to VOC*	**Payment**	PAY/10591		7,00,000.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being amount recived from SOV Towrads fund tranfers*	**Receipt**	REC/10442	7,00,000.00	
	To	Modi Housing Pvt Ltd -SOV III Hoading *Being amount recived from MHPL-SOV towrads hoading rent vide*	**Receipt**	REC/10443	1,08,000.00	
22-Mar-21	To	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10444	11,50,000.00	
		Carried Over			51,83,18,944.44	51,67,66,625.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,83,18,944.44	51,67,66,625.96
22-Mar-21	To	**INVE-Nilgiri Estates-Retired** *Being amount recived from NE Towrads funds tranfers*	**Receipt**	REC/10445	38,292.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount online tranfers to MMRHPL towrads funds tranfrers*	**Payment**	PAY/10592		38,292.00
	By	**SIP-GST** *Being chq:-976022 issued to GST For the month of dec-20*	**Payment**	PAY/10593		1,600.00
	To	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount recived from MHPL towrads funds tranfers*	**Receipt**	REC/10446	24,70,000.00	
	To	**INVE-Modi Realty Genome Valley LLP** *Being amount recived from MRGV LLP towrads funds tranfers*	**Receipt**	REC/10447	1,82,500.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount online tranfers to MHPL Towrads funds tranfers*	**Payment**	PAY/10594		1,82,500.00
	By	**INVE-Nilgiri Estates-Retired** *Being amount online tranfers to NE towrads funds tranfers*	**Payment**	PAY/10595		6,20,861.00
	To	**USL-Tejal Modi** *Being amount recived from Tejal Modi towrads funds tranfers*	**Receipt**	REC/10448	6,20,861.00	
	To	**Modi Realty Genome Valley LLP-Hoarding** *Being amount recived form MRGVLLP Towards Hording rent for the FEb-21*	**Receipt**	REC/10449	28,730.00	
	To	**Mehta & Modi Realty Kowkur LLP - Hoarding** *Being amount recived from GHT towrads hoarding Rent for the month feb-21*	**Receipt**	REC/10450	27,960.00	
24-Mar-21	By	**INV-Summit Sales LLP Investments** *Being amount onlinetranfers to SSLP(INV) towrads funds tranfers*	**Payment**	PAY/10596		24,70,000.00
26-Mar-21	To	**INVE-Nilgiri Estates-Retired** *Beinmg amount recived from NE Towrads funds tranfers*	**Receipt**	REC/10451	6,20,861.00	
	By	**Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital** *Being amount online paid to MMRHPL Towrads funds tranfers*	**Payment**	PAY/10597		6,20,861.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10452	3,00,000.00	
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers*	**Receipt**	REC/10453	1,21,667.00	
		Carried Over			52,27,29,815.44	52,07,00,739.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,27,29,815.44	52,07,00,739.96
26-Mar-21	By	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being amount online tranfers to MMRHPL Towrads funds tranfers*	Payment	PAY/10598		1,21,667.00
	By	**USL-Soham Satish Modi** *Chq No :-929338 Being chq issued to Soham modi Towrads funds tranfers*	Payment	PAY/10599		15,229.00
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads funds tranfers*	Receipt	REC/10454	15,229.00	
	By	**SL-Mody Auto India Pvt Ltd** *Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car*	Payment	PAY/10600		25,000.00
	To	**INVE-Villa Orchids LLP** *Being amount recived From VOC towrads partner remunerations for the month of march -21*	Receipt	REC/10455	1,50,000.00	
31-Mar-21	By	**FEXP-Bank Charges** *Being Debited towrads Bank charges*	Payment	PAY/10601		1,084.85
	To	**Interest on FD** *Being amount credited towrads bank FD*	Receipt	REC/10456	14,466.00	
	To	**BANKFD-YES BANK LTD** *Being FD Auto Redeem*	Receipt	REC/10457	44,00,000.00	
	By	**BANKFD-YES BANK LTD** *Being Fd Rebook*	Payment	PAY/10602		44,00,000.00
	To	**TDS Receivable- 19-20** *Being amount recived from INCOME TAX*	Receipt	REC/10458	1,57,320.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque reversal chq:-956701*	Receipt	REC/10459	2,60,307.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being cheque reversal*	Payment	PAY/10603		2,60,307.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being cheque reversal*	Payment	PAY/10604		10,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being cheque reversal*	Payment	PAY/10605		10,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being cheque reversal*	Payment	PAY/10606		10,00,000.00
	By	INVE-Silver Oak Villas LLP-Running Capital *Being cheque reversal*	Payment	PAY/10607		10,00,000.00
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque reversal chq:-956701*	Receipt	REC/10460	10,00,000.00	
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being cheque reversal chq:-956702*	Receipt	REC/10461	10,00,000.00	
		Carried Over			52,97,27,137.44	52,95,24,027.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,97,27,137.44	52,95,24,027.81
31-Mar-21	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10462	10,00,000.00	
		Being cheque reversal chq:-956704				
	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Receipt**	REC/10463	10,00,000.00	
		Being cheque reversal chq:-956703				
					53,17,27,137.44	52,95,24,027.81
	By	**Closing Balance**				22,03,109.63
					53,17,27,137.44	**53,17,27,137.44**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,03,667.00**	
13-Jun-20	By	**OE-Misc. Expenses**	**Payment**	PAY/10149		100.00
			Being cash paid to T Satyanarayana for Inspection of public document of Modi Housing Pvt Ltd (U45200TG2002PTC040192)			
28-Aug-20	By	**OE-Conveyance**	**Payment**	PAY/10244		300.00
			Being cash paid to Kreethana towards Auto fare from HO to Plot No :-280 for MD Sir Inward bag			
8-Jan-21	By	INVE-Modi Realty Siddipet LLP-Running Capital	**Payment**	PAY/10492		6,450.00
			Being cash paid to Shruit agarwal towrads fee for llp form 8 for the year ending on2020 on behlaf of MRSSLP vide date:_09.01.2021			
	By	INVE-Modi Realty Siddipet LLP-Running Capital	**Payment**	PAY/10493		700.00
			Being cash paid to Shruit agarwal towrads fee for llp form 8 for the year ending on2020 on behlaf of MRSSLP vide			
21-Jan-21	To	**BANK-Yes Bank Ltd**	**Contra**	CON/10006	10,000.00	
			Being cash to pay suspen a/c vide chq: -929333 date:-21.1.2021			
28-Jan-21	By	**WIP-Marigold Residency**	**Payment**	PAY/10516		1,545.00
			Being cash paid to Rama Roa towrads Meseva expenses of mari gold vide date:-17. 12.2020			
16-Feb-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10563		130.00
			Being cash paid to Ramesh Documents write towrads bond paper vide date:-16.02.21			
23-Feb-21	By	**OE-ROC Fee**	**Payment**	PAY/10568		400.00
			Being cash to Shruti Agarwal towrads FEE For Form AOC-4 For the Financial year ending on 2020 date;-23.02.2021			
					2,13,667.00	9,625.00
	By	**Closing Balance**				2,04,042.00
					2,13,667.00	**2,13,667.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Consultancy - Marigold

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To	**SP-Team Labs and Consultants** *Being amount credited to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/2020-21,dt:13-11 -2020 tds :7.50 on 315000 tatal :-23.625*	**Purchase**	PUR/10002	3,15,000.00	
31-Mar-21	By	**WIP-Marigold Residency** *Being transferred*	**Journal**	JOU/10163		3,15,000.00
					3,15,000.00	**3,15,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-E-312 Sundara Raju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from customer :- vill no: -312 towrads booking amount date:-09.12. 2020 chq:-7870718*	**Receipt**	REC/10355		25,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from customer :- vill no: -312 towrads 1 st instalment amount date: -09.12.2020 chq:-780719*	**Receipt**	REC/10356		2,00,000.00
30-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from customer :- vill no: -312 towrads 2 st instalment amount date: -26.12.2020 chq:-780720*	**Receipt**	REC/10367		14,62,350.00
10-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer falt mno:312 name :-Paniti sundara raju chq : -932376 bank name :-indian Bank phone no: -9000167499*	**Receipt**	REC/10417		22,12,200.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from customer flat no: -312 name:-Indira Bhavani vide chq;-303344 date:-10.02.2021 bank name:-Canara bank phone no:-9000167499*	**Receipt**	REC/10418		5,00,000.00
15-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from customer flat no: -312 name:-Sundara Raju vide chq;-932377 date:-13.03.2021 bank name:-Indian Bank*	**Receipt**	REC/10440		28,34,450.00
31-Mar-21	To	**OE-Misc. Expenses** *Being amount transfered towards stamp papers*	**Journal**	JOU/10116	780.00	
	To	**Sale of Flat** *Being sale of E-312 flat against sale deed no.2372/2021*	**Journal**	JOU/10117	73,11,750.00	
	By	**Sale of Flat** *Being ontime discount given to customer*	**Journal**	JOU/10118		77,750.00
	By	**Sale of Flat** *Being extra specs refund to customer*	**Journal**	JOU/10119		7,488.00
					73,12,530.00	73,19,238.00
	To	**Closing Balance**			6,708.00	
					73,19,238.00	**73,19,238.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-205 MGA

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-20	To Aedis Developers LLP Flats Purchases A/c.	**Journal**	JOU/10082	23,50,000.00	
	Being purchases of flat no.205				
31-Mar-21	To Aedis Developers LLP Flats Purchases A/c.	**Journal**	JOU/10181	23,500.00	
	Being gst payable on purchases of flat no. 205				
				23,73,500.00	
	By **Closing Balance**				23,73,500.00
				23,73,500.00	**23,73,500.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Deepak Uttamlal Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Deepak Uttamlal Mehta towrads Nala Tax vide chq:-000286/ ICICI Bank date:-25.09.2020*	**Receipt**	REC/10216		2,19,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	2,19,000.00	
					2,19,000.00	**2,19,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-E-101 Rahul Voruganti
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 1st installment bank name:-Hdfc bank Chq:-000002 date:-01.01. 2021 mobile no:-8074695046*	**Receipt**	REC/10370		25,000.00
16-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2nd installment from online date:-16.01.2021*	**Receipt**	REC/10379		90,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2st installment online date:-17.01.2021*	**Receipt**	REC/10380		90,000.00
18-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 3st installment online date:-18.01.2021*	**Receipt**	REC/10381		20,000.00
16-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Customer flat no: -101 name:-rahul voruganti vide date:-16.02. 2021*	**Receipt**	REC/10423		5,00,000.00
17-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from customer flot no: -101 name:-rahul voruganti vide date:-17.02. 2021*	**Receipt**	REC/10424		3,75,000.00
						11,00,000.00
	To	**Closing Balance**			11,00,000.00	
					11,00,000.00	**11,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Hardik Deepak Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount Recived from Hardik Deepak Mehta towrads NALA TAX vide date:-25.09.2020 chq:-000026/HDFC BANK*	**Receipt**	REC/10217		1,50,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Harsha Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Harsha Mehta towrads Nala Tax vide chq:-000440/ICICI BANK date:-25.09.2020*	**Receipt**	REC/10221		1,50,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Jejal Tejas Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq:-000865/ICICI Bank date:-25.09.2020*	**Receipt**	REC/10219		1,50,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Ruchi Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recevied from Ruchi Mehta towrads nala tax vide chq:-266800/Mahesh bank date:-25.09.2020*	**Receipt**	REC/10218		1,50,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-Tejas Deepak Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Tejas Deepak Mehta towrads Nala TAX towards chq: -000087/ICICI Bank date:-25.09.2020*	**Receipt**	REC/10220		1,50,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Deferred Tax Asset

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**76,402.00**	
	By	**Closing Balance**				76,402.00
					76,402.00	**76,402.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Dep-A Shobha -Hoarding Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Bal Reddy-Hoarding Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,000.00**	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Card MNM
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Card MRM
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Card MRSLLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Cards GLS
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Cards GWE

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Cards MFHLLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Cards N.E

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Cards SC
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Happy Card Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-M Raju Hoarding Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-MRMLLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**65,000.00**
	To	**Closing Balance**			65,000.00	
					65,000.00	**65,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Shaganti Srinu-Hoarding Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-S Ramulu Hoarding Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EMP-Soham Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10007		1,50,000.00
		Being directors remuneration for the month of April 20				
30-May-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10132	1,00,000.00	
		Chq No :-857957 Being chq issued to Soham Satish Modi towards funds transfer				
31-May-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10015		1,50,000.00
		Being directors remuneration for the month of May 20				
29-Jun-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10172	5,00,000.00	
		Chq No :-857982 Being chq issued to Soham Satish Modi towards funds transfer				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10181	2,00,000.00	
		Chq No :-857991 Being chq issued to Soham Satish Modi towards funds transfer				
30-Jun-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10022		1,50,000.00
		Being directors remuneration for the month of June 20				
31-Jul-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10024		1,50,000.00
		Being directors remuneration for the month of July 20				
6-Aug-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10218	2,00,000.00	
		Chq No :-864726 Being chq issued to Soham Satish Modi towards funds transfer				
31-Aug-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10025		1,50,000.00
		Being directors remuneration for the month of Aug 20				
19-Sep-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10294	2,50,000.00	
		Being amount paid to SM towrads MD SIR Approve chq:-372986				
30-Sep-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10045		1,50,000.00
		Being directors remuneration for the month of Sep 20				
31-Oct-20	By	**SAL-Directors Remuneration**	**Journal**	JOU/10063		1,50,000.00
		Being directors remuneration for the month of Oct 20				
		Carried Over			12,50,000.00	10,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,50,000.00	10,50,000.00
9-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount credited to soham satish modi towards funds tranfers as per md sir sheet date:-07.11.2020 chq:-593607*	**Payment**	PAY/10408	2,00,000.00	
13-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Soham modi towrads funds tranfers chq:-373010 DATE:-13.11. 2020*	**Payment**	PAY/10416	4,00,000.00	
30-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount credited to Soham satish modi towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-593611*	**Payment**	PAY/10432	1,00,000.00	
	By	**SAL-Directors Remuneration** *Being directors remuneration for the month of Nov 20*	**Journal**	JOU/10072		1,50,000.00
31-Dec-20	By	**SAL-Directors Remuneration** *Being directors remuneration for the month of Dec 20*	**Journal**	JOU/10085		1,50,000.00
31-Jan-21	By	**SAL-Directors Remuneration** *Being directors remuneration for the month of Jan 21*	**Journal**	JOU/10093		1,50,000.00
5-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to Soham modi towards Funds tranfers chq:-929336*	**Payment**	PAY/10549	2,50,000.00	
28-Feb-21	By	**SAL-Directors Remuneration** *Being directors remuneration for the month of feb-21*	**Journal**	JOU/10103		1,50,000.00
31-Mar-21	By	**SAL-Directors Remuneration** *Being Directors remuneration for the month of march-21*	**Journal**	JOU/10129		1,50,000.00
	To	**TDS-Salaries** *Being Tds paid of Soham modi remuneration for the fy-20-21*	**Journal**	JOU/10130	2,49,600.00	
					24,49,600.00	18,00,000.00
	By	**Closing Balance**				6,49,600.00
					24,49,600.00	**24,49,600.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EOY-Audit Fees Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,813.00**
31-Mar-21	By	**Audit Fees**	**Journal**	JOU/10194		54,420.00
		Being audit fees provision				
						70,233.00
	To	**Closing Balance**			70,233.00	
					70,233.00	**70,233.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EOY-PT Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Hoardings
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**38,225.00**	
	By	**Closing Balance**				38,225.00
					38,225.00	**38,225.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10010	90.00	
		Being amount debited by bank towards GST@18% on charges				
	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10011	500.00	
		Being amount debited by bank towards consolidated charges for A/c				
16-May-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10089	27.00	
		Being amount debited by bank towards GST @ 18% on Charges				
	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10090	150.00	
		Being amount debited by bank towards consolidated charges for A/c				
9-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10147	17.70	
		Being amount Debited by bank NEFT/RTGS Charges for 150000/-				
	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10148	29.50	
		Being amount debited by bank towards NEFT /RTGS Charges on Rs 35,0000/-				
13-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10153	9.00	
		Being amount debited by bank towards GST@18% on charges				
	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10154	50.00	
		Being amount debited by bank towards consolidated charges for A/c				
11-Jul-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10200	18.00	
		Being amount debited by bank towards GST18% Charges				
	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10201	100.00	
		Being amount debited by bank towards consolidated charges for A/c				
30-Jul-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10213	17.70	
		Being amount debited by bank towards NEFT /RTGS charges on Rs.190000				
15-Aug-20	To	**BANK-Yes Bank Ltd**	Payment	PAY/10229	3,481.50	
		Being amount debited by bank towards Tax Recovered on FD				
21-Aug-20	To	BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10236	5.90	
		Being bank charges				
		Carried Over			4,496.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,496.30	
21-Aug-20	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10237	18.00	
	To	BANK-Axis Bankt Acct No 912020021769027 *Beingbank charges*	**Payment**	PAY/10238	100.00	
1-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount debited towards bank charges ref no:-0000*	**Payment**	PAY/10252	348.38	
12-Sep-20	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10282	118.00	
17-Oct-20	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10378	137.96	
	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10379	766.47	
27-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount debited to bank charges*	**Payment**	PAY/10390	264.83	
	To	**BANK-Yes Bank Ltd** *Being amount debited to Bank charges*	**Payment**	PAY/10391	417.00	
13-Mar-21	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10585	5,833.53	
	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges*	**Payment**	PAY/10586	1,050.04	
31-Mar-21	To	**BANK-Yes Bank Ltd** *Being Debited towrads Bank charges*	**Payment**	PAY/10601	1,084.85	
					14,635.36	
	By	**Closing Balance**				14,635.36
					14,635.36	**14,635.36**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS Payable**	**Journal**	JOU/10148	3,80,051.00	
		Being Interest paid to Soham modi				
	To	**USL-Tejal Modi**	**Journal**	JOU/10149	8,536.00	
		Being interest payabale for the year 20-21				
					3,88,587.00	
	By	**Closing Balance**				3,88,587.00
					3,88,587.00	**3,88,587.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Gaurang Mody
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**43,710.00**	
	By	**Closing Balance**				43,710.00
					43,710.00	**43,710.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Gst Expenses
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**GST Payable**	**Journal**	JOU/10001	59,112.00	
			Being gst paid for 19-20 composition scheme same is transferred to P & L account			
30-Apr-20	To	**GST Payable**	**Journal**	JOU/10008	11,448.00	
			Being gst paid for 19-20 composition scheme same is transferred to P & L account			
					70,560.00	
	By	**Closing Balance**				70,560.00
					70,560.00	**70,560.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**59,112.00**	
1-Apr-20	By	**Gst Expenses** *Being gst paid for 19-20 composition scheme same is transferred to P & L account*	**Journal**	JOU/10001		59,112.00
30-Apr-20	By	**Gst Expenses** *Being gst paid for 19-20 composition scheme same is transferred to P & L account*	**Journal**	JOU/10008		11,448.00
26-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656103 Being chq issued to Yes Bank towards GST Payable for the period 01. 01.2020 to 31.03.2020*	**Payment**	PAY/10120	11,448.00	
30-Sep-20	By	**Output CGST 9%** *Towards GST for Sept 2021*	**Journal**	JOU/10046		44,955.00
31-Oct-20	By	**Output SGST 9%** *Towards GST for October 2021*	**Journal**	JOU/10064		7,560.00
23-Nov-20	To	**BANK-Yes Bank Ltd** *Being chq:-327875 issued to GST For the month of 06.10.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10426	44,955.00	
25-Nov-20	To	**BANK-Yes Bank Ltd** *Being gst for the month of oct paid with interest of rs 1650*	**Payment**	PAY/10427	7,560.00	
30-Nov-20	By	**Output CGST 9%** *Towards GST for Nov 2020*	**Journal**	JOU/10073		9,000.00
31-Dec-20	To	**Input CGST 9%** *Towards GST for Dec20*	**Journal**	JOU/10086	50,850.00	
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being chq:-864751 to GST For the month of nov-2020*	**Payment**	PAY/10499	9,000.00	
31-Jan-21	By	**Output CGST 9%** *Towards GST for Jan 2021*	**Journal**	JOU/10094		9,000.00
28-Feb-21	By	**Output CGST 9%** *Towards GST for Feb 2021*	**Journal**	JOU/10104		6,587.82
31-Mar-21	By	**Output SGST 9%** *towards GST for Mar 2021*	**Journal**	JOU/10167		6,012.00
					1,82,925.00	1,53,674.82
	By	**Closing Balance**				29,250.18
					1,82,925.00	**1,82,925.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

GV Research Centers Pvt Ltd - Hoarding Rent
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,816.00**	
3-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10434		3,816.00
		Being amount recived from GVRC Towrads credit balance chq:-009080				
					3,816.00	**3,816.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

IFDR-Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Accrued Interest** *Being interest as per interest certificate*	**Journal**	JOU/10188		79,329.00
						79,329.00
	To	**Closing Balance**			79,329.00	
					79,329.00	**79,329.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To	**SP-KGM & Co.** *Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date:-07.08.2020 (TDS-7.50%)*	**Purchase**	PUR/10001	202.50	
30-Sep-20	By	**Output CGST 9%** *Towards GST for Sept 2021*	**Journal**	JOU/10046		202.50
7-Dec-20	To	**SP-Team Labs and Consultants** *Being amount credited to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/2020-21,dt:13-11-2020 tds :7.50 on 315000 tatal :-23.625*	**Purchase**	PUR/10002	28,350.00	
30-Dec-20	To	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 tds 7.50 amount 17500 total :-1313*	**Purchase**	PUR/10003	1,575.00	
31-Dec-20	By	**Output CGST 9%** *Towards GST for Dec20*	**Journal**	JOU/10086		29,925.00
23-Feb-21	To	**SP-Ajay Mehta** *Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21/212 date:-09.02.2021*	**Purchase**	PUR/10004	1,206.09	
28-Feb-21	By	**Output CGST 9%** *Towards GST for Feb 2021*	**Journal**	JOU/10104		1,206.09
10-Mar-21	To	**SP-A S Agarwal Co.** *Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no:-ASA2021077 date:-06.11.2020 tds 7.5*	**Purchase**	PUR/10005	702.00	
	To	**SP-A S Agarwal Co.** *Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5*	**Purchase**	PUR/10006	468.00	
	To	**SP-A S Agarwal Co.** *Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.02.21 TDS 7.5*	**Purchase**	PUR/10007	324.00	
31-Mar-21	By	**Output SGST 9%** *towards GST for Mar 2021*	**Journal**	JOU/10167		1,494.00
					32,827.59	**32,827.59**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To	**SP-KGM & Co.** *Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date: -07.08.2020 (TDS-7.50%)*	**Purchase**	PUR/10001	202.50	
30-Sep-20	By	**Output CGST 9%** *Towards GST for Sept 2021*	**Journal**	JOU/10046		202.50
7-Dec-20	To	**SP-Team Labs and Consultants** *Being amount credited to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/2020-21,dt:13-11 -2020 tds :7.50 on 315000 tatal :-23.625*	**Purchase**	PUR/10002	28,350.00	
30-Dec-20	To	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 tds 7.50 amount 17500 total :-1313*	**Purchase**	PUR/10003	1,575.00	
31-Dec-20	By	**Output CGST 9%** *Towards GST for Dec20*	**Journal**	JOU/10086		29,925.00
23-Feb-21	To	**SP-Ajay Mehta** *Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021*	**Purchase**	PUR/10004	1,206.09	
28-Feb-21	By	**Output CGST 9%** *Towards GST for Feb 2021*	**Journal**	JOU/10104		1,206.09
10-Mar-21	To	**SP-A S Agarwal Co.** *Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no: -ASA2021077 date:-06.11.2020 tds 7.5*	**Purchase**	PUR/10005	702.00	
	To	**SP-A S Agarwal Co.** *Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5*	**Purchase**	PUR/10006	468.00	
	To	**SP-A S Agarwal Co.** *Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.02.21 TDS 7.5*	**Purchase**	PUR/10007	324.00	
31-Mar-21	By	**Output SGST 9%** *towards GST for Mar 2021*	**Journal**	JOU/10167		1,494.00
					32,827.59	**32,827.59**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Interest on FD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10054		29,235.00
		Being amount credited by bank towards Interest Credit 041340300001021				
15-Aug-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10168		29,508.00
		Being amount credited by bank towards interest on FD				
1-Sep-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10178		1,230.00
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10180		4,645.00
		Being amount credited from yes bank towrads interest				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10253	92.25	
		Being amount Debited towards interest on FD				
27-Oct-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10299		3,531.00
		Being amount credited from bank towrads fd intrest				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10300		5,560.00
		Being amount credited from bank towrads fd interest				
31-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10456		14,466.00
		Being amount credited towrads bank FD				
					92.25	88,175.00
	To	**Closing Balance**			88,082.75	
					88,175.00	**88,175.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Interest on Income Tax Refund
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**TDS Receivable- 19-20** *Being transferred*	**Journal**	JOU/10169		8,891.00
						8,891.00
	To	**Closing Balance**			8,891.00	
					8,891.00	**8,891.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-E-101 Vista Homes
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10153	38,12,500.00	
		Being purchases of flat No.e101				
	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10154	4,57,500.00	
		Being gst payable on flat sale consideration				
					42,70,000.00	
	By	**Closing Balance**				42,70,000.00
					42,70,000.00	**42,70,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-E-112 Vista Homes
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10051	48,59,375.00	
		Being purchases of Villa No.E-112				
23-Dec-20	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10081	5,83,125.00	
		Being gst payable for villa purchases				
					54,42,500.00	
	By	**Closing Balance**				54,42,500.00
					54,42,500.00	**54,42,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-E-312 Vista Homes
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10047	48,59,375.00	
		Being purchases of Flat No.312				
	To	Vista Homes Flats Purchases Accounts	**Journal**	JOU/10048	5,83,125.00	
		Being gst paid @ 12% on consideration				
					54,42,500.00	
	By	**Closing Balance**				54,42,500.00
					54,42,500.00	**54,42,500.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Greenwood Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**23,409.74**	
31-Mar-21	To	**INVE-Green Wood Estates** *Being IT representation fee paid on behalf of builders paid in Estates*	**Journal**	JOU/10120	3,954.00	
					27,363.74	
	By	**Closing Balance**				27,363.74
					27,363.74	**27,363.74**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Green Wood Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,40,691.14**
31-Mar-21	By	**INVE-Greenwood Builders** *Being IT representation fee paid on behalf of builders paid in Estates*	**Journal**	JOU/10120		3,954.00
	By	**Share of Loss From Firms/LLPs** *Being tranfers to Profit and Loss a/c*	**Journal**	JOU/10134		1,21,827.20
						15,66,472.34
	To	**Closing Balance**			15,66,472.34	
					15,66,472.34	**15,66,472.34**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,25,23,330.26**
21-Apr-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10006		2,00,000.00
4-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10069	50,000.00	
16-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer*	**Payment**	PAY/10088	75,000.00	
26-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-905990 Being chq received from Modi Farm House Hyderabad LLP towards Funds transfer*	**Receipt**	REC/10073		5,60,000.00
30-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-257196 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10085		1,50,000.00
6-Jun-20	By	**BANK-Yes Bank Ltd** *Ch.No.257199 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10091		10,00,000.00
13-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-257200 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10093		10,00,000.00
24-Jun-20	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690034 towards stale chq*	**Receipt**	REC/10100		3,311.00
	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690035 towards stale chq*	**Receipt**	REC/10101		2,016.00
25-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857972 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10159	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857973 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10160	10,00,000.00	
		Carried Over			21,25,000.00	1,54,38,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,25,000.00	1,54,38,657.26
25-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857974 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10161	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857975 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10162	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq N o:-857976 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10163	2,06,256.00	
27-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10167	1,40,000.00	
29-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-257212 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10127		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-257213 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10128		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-257214 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10129		2,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-257215 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10130		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-257216 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10131		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-257217 Beig chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10132		2,00,000.00
6-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-257202 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10142		3,75,000.00
11-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-257206 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10144		15,00,000.00
		Carried Over			44,71,256.00	1,97,13,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,71,256.00	1,97,13,657.26
18-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-257203 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10148		6,00,000.00
27-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-234011 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10155		5,50,000.00
1-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-234012 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10159		7,50,000.00
6-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-234014 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10163		2,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-234013 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10164		2,00,000.00
17-Aug-20	By	**BANK-Yes Bank Ltd** *Ch.No.234015 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10169		7,20,000.00
25-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-234028 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10173		35,000.00
28-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-257227 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10176		16,30,000.00
8-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recevied from Modi Farm House Hyderabad towards funds tranfers chq: -234016 date:-05.09.2020*	**Receipt**	REC/10185		1,25,000.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheqe issued to MFHLLP towrads funds tranfers as per md sir approved chq: -372981 date:-14.09.2020*	**Payment**	PAY/10284	40,000.00	
21-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Modi Farm House HYD towrads funds rotations chq:-234040*	**Receipt**	REC/10214		1,00,000.00
28-Sep-20	By	**BANK-Yes Bank Ltd** *Ch.No.234017 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10215		4,80,000.00
		Carried Over			45,11,256.00	2,51,03,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,11,256.00	2,51,03,657.26
1-Oct-20	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-327856*	**Payment**	PAY/10312	9,29,822.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-327857*	**Payment**	PAY/10313	9,29,772.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-327858*	**Payment**	PAY/10314	11,79,977.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations FROM NO:-07 CHQ: -235726*	**Payment**	PAY/10315	2,35,726.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-7 chq:-554035*	**Payment**	PAY/10316	4,25,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-09*	**Payment**	PAY/10317	2,66,846.00	
	To	**BANK-Yes Bank Ltd** *Being funds roatations farm no:-554037*	**Payment**	PAY/10318	5,45,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions farm No;-18 chq: -554038*	**Payment**	PAY/10319	2,87,836.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-19 chq: -554039*	**Payment**	PAY/10320	6,10,796.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-20 chq: -554040*	**Payment**	PAY/10321	1,80,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-22 chq: -554041*	**Payment**	PAY/10322	8,43,532.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions fram no:23 chq: -554042*	**Payment**	PAY/10323	14,98,541.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-24 chq: -554043*	**Payment**	PAY/10324	8,43,532.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-25 chq: -554044*	**Payment**	PAY/10325	6,70,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-554045 farm no: -26*	**Payment**	PAY/10326	11,80,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds roataions chq:-554046 farm no: -28*	**Payment**	PAY/10327	20,000.00	
	To	**BANK-Yes Bank Ltd** *Beingfundsrotations chq:-554047*	**Payment**	PAY/10328	12,56,804.00	
		Carried Over			1,64,14,440.00	2,51,03,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,14,440.00	2,51,03,657.26
1-Oct-20	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-554048 farm no: -34*	**Payment**	PAY/10329	2,08,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm no:36 chq:-554049*	**Payment**	PAY/10330	1,80,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm :-38 chq:-554050*	**Payment**	PAY/10331	2,50,044.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm :-40 chq:-554051*	**Payment**	PAY/10332	12,42,345.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm :-47 chq:-554052*	**Payment**	PAY/10333	8,35,244.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm :-48-49 chq: -554053*	**Payment**	PAY/10334	6,03,261.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm :-31&33 chq: -554054*	**Payment**	PAY/10335	11,80,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations farm chq:-554055*	**Payment**	PAY/10336	8,48,619.00	
5-Oct-20	By	**BANK-Yes Bank Ltd** *Ch.No.234018 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10262		6,50,000.00
10-Oct-20	By	**BANK-Yes Bank Ltd** *Ch.No.257226 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10286		1,10,000.00
24-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towrads funds rotations date:-24.10.2020*	**Receipt**	REC/10296		11,50,000.00
27-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chq:-373004*	**Payment**	PAY/10388	1,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chq:-373005*	**Payment**	PAY/10389	7,15,522.00	
2-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MODI Farm house hyderabad towards funds tranfers date:-02. 11.2020 chq:-234020*	**Receipt**	REC/10303		4,00,000.00
7-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from modi farm House llp towrads funds tranfers chq:-257219*	**Receipt**	REC/10307		19,00,000.00
		Carried Over			2,25,77,475.00	2,93,13,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,77,475.00	2,93,13,657.26
16-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP TOWRADS funds tranfers chq:-257188*	**Receipt**	REC/10310		50,000.00
21-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Modi Farm House Hyderabad llp towrads funds tranfers*	**Receipt**	REC/10315		4,75,000.00
30-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount Recived from MFHLLP Towrads funds tranfers date:-28.11.2020 chq:-257224*	**Receipt**	REC/10321		2,05,000.00
7-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towrads funds tranfers*	**Receipt**	REC/10345		1,15,000.00
14-Dec-20	To	**BANK-Yes Bank Ltd** *Cheque no:430294 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10469	1,50,000.00	
22-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towards funds tranfers chq:-570955 date:-22.12.2020*	**Receipt**	REC/10357		7,00,000.00
26-Dec-20	By	**BANK-Yes Bank Ltd** *Cheque no:257223 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10361		9,50,000.00
2-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towards funds tranfers chq:-032837 date:-02.1.2020*	**Receipt**	REC/10368		3,10,000.00
9-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towrads funds tranfers chq:-032838*	**Receipt**	REC/10371		6,30,000.00
16-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Mfhllp towrads funds tranfers chq:032840*	**Receipt**	REC/10377		10,50,000.00
23-Jan-21	To	**BANK-Yes Bank Ltd** *Cheque no:929335 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer*	**Payment**	PAY/10514	50,000.00	
2-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to MFHLLP Towrads Funds tranfers date:-30.01.2021 chq: -387501*	**Payment**	PAY/10547	60,000.00	
8-Feb-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10416		5,00,000.00
16-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towrads funds tranfers chq:-712362*	**Receipt**	REC/10422		8,00,000.00
		Carried Over			2,28,37,475.00	3,50,98,657.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,37,475.00	3,50,98,657.26
20-Feb-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10426		3,00,000.00
		Being amount recived mfhllp Towrads funds tranfers chq:-257222				
10-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10435		1,80,000.00
		Being amount recived from MFHLLP Towrads funds tranfers				
13-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10437		1,75,000.00
		Being amount recived from MFHLLP Towrads funds tranfers				
22-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10444		11,50,000.00
		Being amount recived from MFHLLP Towrads funds tranfers				
26-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10452		3,00,000.00
		Being amount recived from MFHLLP Towrads funds tranfers				
31-Mar-21	By	**INVE-Modi Farm House LLP Fixed Capital**	**Journal**	JOU/10135		37,500.00
		Being tranfers to Fixed capital				
	By	**Share of Loss From Firms/LLPs**	**Journal**	JOU/10152		6,87,258.66
		Being share of profit during the year				
					2,28,37,475.00	3,79,28,415.92
	To	**Closing Balance**			1,50,90,940.92	
					3,79,28,415.92	**3,79,28,415.92**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Farm House LLP Fixed Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,500.00**	
31-Mar-21	To	INVE-Modi Farm House Hyderabad LLP	**Journal**	JOU/10135	37,500.00	
		Being tranfers to Fixed capital				
					90,000.00	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Housing Pvt Ltd Silver Oak Villas
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**52,35,000.00**
8-Apr-20	By	BANK-Axis Bankt Acct No 912020021769027 *Being online transfer received from Customer towards installement for villa No :-118*	**Receipt**	REC/10001		5,00,000.00
15-Apr-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Customer towards installement amount for villa No A 131 (Bishwjeet Kumar & Baby singh*	**Receipt**	REC/10002		3,00,000.00
4-May-20	By	BANK-Axis Bankt Acct No 912020021769027 *Being online transfer receieved from Customer towards installement on behalf of Silver Oak Villas LLP Customer Name : -Bhimanavajhula ramakris villa No :-124*	**Receipt**	REC/10037		2,00,000.00
28-May-20	By	BANK-Axis Bankt Acct No 912020021769027 *Being online transfer received from Customer towards Installement amount for Villa No : -124*	**Receipt**	REC/10084		10,00,000.00
30-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-857960 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtansfer*	**Payment**	PAY/10134	7,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No ;-857961 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10135	3,00,000.00	
4-Jun-20	By	BANK-Axis Bankt Acct No 912020021769027 *Being online transfer received from customer towards Installement amount for Villa No : -118 Customer Name :- Shashidhar Theruthomala*	**Receipt**	REC/10088		2,00,000.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Being online transfer received from customer towards Installement amount for Villa No : -118 Customer Name :- Shashidhar Theruthomala*	**Receipt**	REC/10089		3,00,000.00
6-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027 *Neft Chq No :-690170 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas Current A/c towards Funds transfer*	**Payment**	PAY/10143	1,50,000.00	
		Carried Over			11,50,000.00	77,35,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	77,35,000.00
6-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027 *RTGS Chq No :-690171 Being chq issued to Modi Housing Pvt Ltd silver oak villas (Rera A/c) towards Funds transfer*	**Payment**	PAY/10144	3,50,000.00	
30-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859795 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-116*	**Receipt**	REC/10137		35,87,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859797 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-131*	**Receipt**	REC/10138		42,87,000.00
	To	**BANK-Yes Bank Ltd** *Chq No :-326092 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-116*	**Payment**	PAY/10182	35,87,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326093 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-131*	**Payment**	PAY/10183	42,87,000.00	
10-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-031663 Being chq received from Customer (J R C Murthy) on behalf of Modi Housing Pvt Ltd Silver oak villas towards Installement for Villa No :-135*	**Receipt**	REC/10143		2,00,000.00
	To	**BANK-Yes Bank Ltd** *Chq No :-857994 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-135 (J R C Murthy)*	**Payment**	PAY/10190	2,00,000.00	
11-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-640161 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10145		5,00,000.00
14-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-755650 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villa towards Installement for Villa No :-104*	**Receipt**	REC/10147		1,00,000.00
	To	**BANK-Yes Bank Ltd** *Chq No :-857999 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No 104*	**Payment**	PAY/10202	1,00,000.00	
24-Jul-20	By	**BANK-Yes Bank Ltd** *Being onlilne transfer received from FEDBANK FINANCIAL sERVICES LIMITED towards Refunds on behalf of Modi Housing pvt ltd Silver Oak villas*	**Receipt**	REC/10149		5,00,000.00
		Carried Over			96,74,000.00	1,69,09,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,74,000.00	1,69,09,000.00
30-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-206341 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer as per Balance and transfer sheet*	**Receipt**	REC/10156		1,50,000.00
19-Aug-20	By	**BANK-Yes Bank Ltd** *RTGS Being amount received from Customer on behalf of Modi Housing pvt ltd silver oak villas for installement villa No :-120 customer Name :-Venkateswar Rao*	**Receipt**	REC/10171		10,00,000.00
20-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864735 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10234	10,00,000.00	
25-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-111886 Being chq received from Customer towards installement for villa No :-124 on behalf of Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10174		5,00,000.00
28-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864740 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards installement amount for Villa No 124*	**Payment**	PAY/10243	5,00,000.00	
7-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount Recived from MHPL-SOV towrads Customer vill no:-104 name:-k.rekha and k.n.s.s.s srinivas chq:-492053 date:-05.09.2020 bank:-sbi*	**Receipt**	REC/10184		34,87,000.00
8-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid from MHPL-SOV towrads Customer vill no:-104 name:-k.rekha and k.n.s.s.s srinivas date:-05.09.2020 bank:-sbi chq:-492053 and chq:-327853*	**Payment**	PAY/10260	34,87,000.00	
11-Sep-20	By	**BANK-Yes Bank Ltd** *Being cheqe Recevied MHPL-SOV from customer villa:-102 Bellamkonda Pavani chq no:-492052 date:-05.09.2020 bank name:-sbi*	**Receipt**	REC/10206		34,87,000.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MHPL-SOV Towrads Customer vill no:-102 name:-Bellamkonda Pavani chq:-327855*	**Payment**	PAY/10283	34,87,000.00	
5-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MHP-SOV Towrads as per md sir sheet chq:-640171*	**Receipt**	REC/10263		3,00,000.00
21-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL-SOV Towrads funds tranfers chq;-787305*	**Receipt**	REC/10292		3,50,000.00
		Carried Over			1,81,48,000.00	2,61,83,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,48,000.00	2,61,83,000.00
13-Mar-21	By	BANK-Axis Bankt Acct No 912020021769027 *Being amount recived from Customer of MHPL SOV VIilla no:-124 name:-Bhimana vajhula Rama Krishna*	**Receipt**	REC/10439		2,75,000.00
31-Mar-21	To	**Plots at Charlapally** *Being transfer*	**Journal**	JOU/10183	7,82,96,925.00	
	To	**WIP Phase IX** *Being transferred*	**Journal**	JOU/10184	8,14,320.00	
	By	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10186		19,38,000.00
					9,72,59,245.00	2,83,96,000.00
By		**Closing Balance**				6,88,63,245.00
					9,72,59,245.00	**9,72,59,245.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi & Modi Constructions
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,78,22,757.63**	
18-Apr-20	By	**BANK-Yes Bank Ltd** *Chq No :-678652 Being chq received from Modi & Modi Construction towards Funds transfer*	**Receipt**	REC/10003		51,00,000.00
11-May-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi annd Modi Construction towards funds transfer*	**Receipt**	REC/10043		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi and Modi Construction towards funds transfer*	**Receipt**	REC/10044		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi and Modi Construction towards funds transfer*	**Receipt**	REC/10045		45,26,742.00
18-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-379339 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10057		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379340 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10058		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379341 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10059		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379342 Being Chq Received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10060		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379343 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10061		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379344 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10062		25,00,000.00
		Carried Over			1,78,22,757.63	3,66,26,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,22,757.63	3,66,26,742.00
18-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-379345 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10063		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :- 379346 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10064		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-379347 Being chq received from Modi & Modi Constructions towards funds transfer*	**Receipt**	REC/10065		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859355 Being chq received from Modi Realty Miryalaguda LLP on behfla of Modi & Modi Constructions*	**Receipt**	REC/10067		20,00,000.00
25-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859363 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi Constructions*	**Receipt**	REC/10120		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859364 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi*	**Receipt**	REC/10122		25,00,000.00
26-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859365 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & modi*	**Receipt**	REC/10123		25,00,000.00
30-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No ;-859366 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi*	**Receipt**	REC/10140		25,00,000.00
8-Oct-20	To	**BANK-Yes Bank Ltd** *Cheque no:327867 Being cheque issued to Modi & Modi Construction towards funds transfer*	**Payment**	PAY/10350	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327868 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10351	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327869 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10352	25,00,000.00	
		Carried Over			2,53,22,757.63	5,61,26,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,22,757.63	5,61,26,742.00
8-Oct-20	To	**BANK-Yes Bank Ltd** *Cheque no:327870 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10353	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327871 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10354	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327873 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10355	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327874 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10356	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327875 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10357	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327877 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10358	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327878 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10359	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327879 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10360	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327880 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10361	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327882 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10362	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327883 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10363	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Cheque no:327884 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10364	25,00,000.00	
		Carried Over			5,53,22,757.63	5,61,26,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,22,757.63	5,61,26,742.00
8-Oct-20	To	**BANK-Yes Bank Ltd** *Cheque no:327885 Being cheque issued to Modi & Modi Constructions towards funds transfer*	**Payment**	PAY/10365	8,03,984.00	
31-Mar-21	To	**Bad Debits / Creditrs Written Off** *Being balance written off*	**Journal**	JOU/10172	0.37	
					5,61,26,742.00	**5,61,26,742.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Gagilapur LLP -Fixed Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**30,000.00**	
31-Mar-21	By	INVE-Modi Realty Gagillapur LLP-Running Capital *Being tranfers fixed capital*	**Journal**	JOU/10136		30,000.00
					30,000.00	**30,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Gagillapur LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,16,90,343.37**	
11-May-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer*	**Receipt**	REC/10046		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer*	**Receipt**	REC/10047		57,74,858.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MRGLLP towards Funds Tranfers chq:-554024*	**Payment**	PAY/10289	54,515.00	
31-Mar-21	To	**INVE-Modi Realty Gagilapur LLP -Fixed Capital** *Being tranfers fixed capital*	**Journal**	JOU/10136	30,000.00	
	By	**OIE-Round Off** *Being balances witten off the*	**Journal**	JOU/10137		0.37
					1,17,74,858.37	**1,17,74,858.37**

INVE-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,74,29,114.81**	
6-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10006	60,000.00	
17-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10016	25,000.00	
21-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Genome Valley LLP towards Funds transfer*	**Payment**	PAY/10023	1,00,000.00	
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10037	2,00,000.00	
	By	**BANK-Yes Bank Ltd** *Chq No :-717660 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10007		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717656 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10008		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717661 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer*	**Receipt**	REC/10009		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717657 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer*	**Receipt**	REC/10010		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No:-717659 Being chq received from Modi Realty Genome Valley LLP towrds funds transfer*	**Receipt**	REC/10011		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717662 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10012		20,00,000.00
		Carried Over			5,78,14,114.81	1,20,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,14,114.81	1,20,00,000.00
2-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-717664 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10013		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717666being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10014		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :- 717675 being chq received from modi realty genome valley llp towards fund transfer*	**Receipt**	REC/10015		16,86,175.00
	By	**BANK-Yes Bank Ltd** *Chq No :- 717655 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10016		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-608258 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10017		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-608259 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10018		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-608260 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10019		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717654 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10020		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717651 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10021		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717652 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10022		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717653 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10023		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-608257 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10024		20,00,000.00
		Carried Over			5,78,14,114.81	3,56,86,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,14,114.81	3,56,86,175.00
2-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-608256 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10025		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717673 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10026		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717672 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10027		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717671 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10028		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717670 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10029		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717669 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10030		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717668 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10031		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717665 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10032		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717667 being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10033		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717663 Being chq received from Modi Realty Genomy Valley LLP towards funds transfer*	**Receipt**	REC/10034		20,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-717658 Being chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10035		20,00,000.00
28-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-939546 Being chq receievd from Modi Realty Genome Valley LLP towards funds trtansfer*	**Receipt**	REC/10080		4,99,000.00
		Carried Over			5,78,14,114.81	5,81,85,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,14,114.81	5,81,85,175.00
11-Sep-20	To	**BANK-Yes Bank Ltd** *Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer*	**Payment**	PAY/10271	5,23,561.00	
22-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MRGV LLP towrads funds tranfers*	**Receipt**	REC/10447		1,82,500.00
31-Mar-21	To	**INVE-Modi Realty Genome Valley LLP-Fixed Capital** *Being transferred*	**Journal**	JOU/10132	30,000.00	
	By	**OIE-Round Off** *Being Written off*	**Journal**	JOU/10138		0.81
					5,83,67,675.81	**5,83,67,675.81**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Genome Valley LLP-Fixed Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**30,000.00**	
31-Mar-21	By	INVE-Modi Realty Genome Valley LLP *Being transferred*	**Journal**	JOU/10132		30,000.00
					30,000.00	**30,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Miryalaguda LLP-Running Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,40,75,501.37**	
6-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10003	3,40,000.00	
11-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10008	2,50,000.00	
18-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10017	3,00,000.00	
20-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10021	2,00,000.00	
25-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds trasnfer*	**Payment**	PAY/10024	3,00,000.00	
4-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10067	4,50,000.00	
	By	**BANK-Axis Bankt Acct No 912020021769027** *Being online transfer received from Customer on behalf of Modi Realty Miryalaguda LLP towards Installement for Villa No :-*	**Receipt**	REC/10036		2,00,000.00
13-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10087	5,25,000.00	
18-May-20	By	**BANK-Yes Bank Ltd** *Chq No ;-462245 Being chq receieved from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10066		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-462244 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10068		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-462260 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10069		25,00,000.00
		Carried Over			2,64,40,501.37	77,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,40,501.37	77,00,000.00
18-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-462259 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10070		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859356 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10071		15,00,000.00
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10118	5,00,000.00	
28-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-859377 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10074		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859378 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10075		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859376 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10076		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-859379 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10077		6,38,000.00
5-Jun-20	By	**BANK-Axis Bankt Acct No 912020021769027** *Being cheque no.690138 reversed due to name difference*	**Receipt**	REC/10090		19,800.00
24-Jun-20	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690208 towards stale chq*	**Receipt**	REC/10103		1,287.00
	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690212 towards stale chq*	**Receipt**	REC/10104		3,307.00
	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690129 towards stale chq*	**Receipt**	REC/10113		4,950.00
25-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859368 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10121		25,00,000.00
30-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859367 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10139		25,00,000.00
		Carried Over			2,69,40,501.37	1,88,67,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,40,501.37	1,88,67,344.00
30-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-859369 Being chq received from Modi Realty Miryalaguda LLp towards funds transfer*	**Receipt**	REC/10141		23,73,371.00
10-Sep-20	By	**BANK-Yes Bank Ltd** *chqno:-812715 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10187		10,00,000.00
	By	**BANK-Yes Bank Ltd** *chqno:-812716 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10188		10,00,000.00
	By	**BANK-Yes Bank Ltd** *chqno:-812717 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10189		10,00,000.00
	By	**BANK-Yes Bank Ltd** *chqno:-812718 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10190		10,00,000.00
	By	**BANK-Yes Bank Ltd** *chqno:-812719 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10191		10,00,000.00
	By	**BANK-Yes Bank Ltd** *chqno:-812720 Being cheque issued to AGH towards fund transfer*	**Receipt**	REC/10192		6,86,084.00
31-Mar-21	To	**Modi Realty Miryalaguda LLP-Fixed Capital** *Being amount tranfers*	**Journal**	JOU/10139	4,000.00	
	To	**REVENUE-Share of Profit** *Being share of profit during the year*	**Journal**	JOU/10187	15,693.48	
					2,69,60,194.85	2,69,26,799.00
	By	**Closing Balance**				33,395.85
					2,69,60,194.85	**2,69,60,194.85**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Siddipet LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**30,000.00**	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Siddipet LLP-Running Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**29,76,236.20**	
2-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MRSLLP Towrads funds rotations chq:-593617*	**Payment**	PAY/10439	2,25,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MRSLLP Towrads funds rotations chq:-593618*	**Payment**	PAY/10440	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MRSLLP Towrads funds rotations chq:-593619*	**Payment**	PAY/10441	7,56,827.00	
8-Jan-21	To	**Cash** *Being cash paid to Shruit agarwal towrads fee for llp form 8 for the year ending on2020 on behlaf of MRSSLP vide date:_09.01.2021*	**Payment**	PAY/10492	6,450.00	
	To	**Cash** *Being cash paid to Shruit agarwal towrads fee for llp form 8 for the year ending on2020 on behlaf of MRSSLP vide*	**Payment**	PAY/10493	700.00	
31-Mar-21	By	**Share of Loss From Firms/LLPs** *Being*	**Journal**	JOU/10140		13,413.30
					49,65,213.20	13,413.30
	By	**Closing Balance**				49,51,799.90
					49,65,213.20	**49,65,213.20**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Vikarabad LLP -Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**30,000.00**	
31-Mar-21	By	INVE-Modi Realty Vikarabad LLP Running Capital *being*	**Journal**	JOU/10128		25,000.00
					30,000.00	25,000.00
	By	**Closing Balance**				5,000.00
					30,000.00	**30,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Vikarabad LLP Running Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**63,82,851.94**	
9-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount reacived from MMRHPL onbehalf of mrvllp chq:-574482*	**Receipt**	REC/10372		10,00,000.00
31-Mar-21	To	INVE-Modi Realty Vikarabad LLP -Fixed Capital *being*	**Journal**	JOU/10128	25,000.00	
	By	Share of Loss From Firms/LLPs *Being tranfers to Profit and loss*	**Journal**	JOU/10141		67,190.18
	By	Share of Loss From Firms/LLPs *Being tranfers to P/L*	**Journal**	JOU/10142		2,202.97
					64,07,851.94	10,69,393.15
	By	**Closing Balance**				53,38,458.79
					64,07,851.94	**64,07,851.94**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Ventures

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,16,439.07**
7-May-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10072	2,37,362.00	
		Chq No :-326078 Being chq issued to Modi Ventures towards funds transfer				
11-Sep-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10270	79,323.00	
		Being amount paid to Modi Ventures towrads Fund Rotations chq:-372971				
3-Mar-21	By	**Sundry Balance Written Off**	**Journal**	JOU/10110		245.93
		being balance written off				
					3,16,685.00	**3,16,685.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Nilgiri Estates-Retired
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**96,21,563.69**
6-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri estates towards funds transfer*	**Payment**	PAY/10004	2,50,000.00	
11-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10009	1,75,000.00	
25-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri estates towards Funds transfer*	**Payment**	PAY/10026	1,50,000.00	
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10035	5,50,000.00	
11-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10073	60,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10074	60,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10075	47,92,430.00	
28-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-360519 Being chq received from Nilgiri Estates towards funds transfer*	**Receipt**	REC/10081		95,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-360520 Being chq received from Nilgiri Estates towards funds transfer*	**Receipt**	REC/10082		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-360521 Beig chq received from Nilgiri estates towards funds transfer*	**Receipt**	REC/10083		4,63,000.00
24-Jun-20	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690104 towards stale chq*	**Receipt**	REC/10108		1,039.00
11-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506431*	**Receipt**	REC/10197		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506432*	**Receipt**	REC/10198		10,00,000.00
		Carried Over			1,79,17,430.00	1,26,80,602.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,17,430.00	1,26,80,602.69
11-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506433*	**Receipt**	REC/10199		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506434*	**Receipt**	REC/10200		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506436*	**Receipt**	REC/10201		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506437*	**Receipt**	REC/10202		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506437*	**Receipt**	REC/10203		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from NE towards Fund Rotations chq:-506438*	**Receipt**	REC/10204		1,98,535.00
22-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from NE Towrads funds tranfers*	**Receipt**	REC/10445		38,292.00
	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to NE towrads funds tranfers*	**Payment**	PAY/10595	6,20,861.00	
26-Mar-21	By	**BANK-Yes Bank Ltd** *Beinmg amount recived from NE Towrads funds tranfers*	**Receipt**	REC/10451		6,20,861.00
31-Mar-21	By	**Share of Income Tax** *Being tranfers to Income Tax*	**Journal**	JOU/10144		31,26,049.80
					1,85,38,291.00	2,16,64,340.49
	To	**Closing Balance**			31,26,049.49	
					2,16,64,340.49	**2,16,64,340.49**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Serene Constructions LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,500.00**	
31-Mar-21	To	**Serene Constructions LLP** *Being tarnferrs to Fixed capital*	**Journal**	JOU/10143	37,500.00	
					90,000.00	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Silver Oak Villas LLP-Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**32,90,032.74**
6-Apr-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10005	1,50,000.00	
		Being online transfer to Silver Oak villas LLp towards funds transfer				
20-Apr-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10005		5,76,000.00
		Chq No :-050351 Being chq received from Customer towards installement amt on behalf of Silver oak villas LLP for villa No :-87 Customer Name :-Prasad rao				
27-Apr-20	To	**BANK-Axis Bankt Acct No 912020021769027**	**Payment**	PAY/10028	33,51,700.00	
		Chq No :-690166 Being chq issued to Silver Oak Villas LLP towards funds transfer				
11-May-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10048		60,00,000.00
		Being online transfer received from Silver Oak Villas LLP towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10049		32,41,214.00
		Being online transfer received from Silver Oak Villas LLP towards funds transfer				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10083	60,00,000.00	
		Being online transfer to Silver Oak Villas LLP towards funds transfer				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10084	60,00,000.00	
		Being online transfer to Silver Oak Villas LLP towards funds transfer				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10085	29,80,042.00	
		Being online transfer to Silver Oak Villas LLP towards funds transfer				
18-May-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10055		20,00,000.00
		Chq No :-646232 Being chq received from Silver Oak Villas LLP towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10056		25,00,000.00
		Chq No :-646231 Being chq received from Silver Oak Villas LLP towardds funds transfer				
28-May-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10121	5,00,000.00	
		Chq No :-656104 Being chq issued to Silver Oak Villas LLP towards funds transfer				
		Carried Over			1,89,81,742.00	1,76,07,246.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,81,742.00	1,76,07,246.74
28-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656105 Being chq issued to Silver Oak Villas LLP towards fund transfer*	**Payment**	PAY/10122	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10123	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656107 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10124	6,38,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer*	**Payment**	PAY/10125	4,99,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656109 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10126	95,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857951 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10127	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10128	4,63,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857953 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10129	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857954 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10130	2,11,000.00	
13-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857968 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10152	10,00,000.00	
24-Jun-20	By	**BANK-Axis Bankt Acct No 912020021769027** *Chq No :-690157 towards stale chq*	**Receipt**	REC/10114		95,000.00
27-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857979 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10169	10,00,000.00	
11-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-857998 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10199	1,00,000.00	
18-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer*	**Payment**	PAY/10204	25,000.00	
24-Jul-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Fedbank towards Loan Deposite Refund on behalf of Silver Oak Villas LLP*	**Receipt**	REC/10150		2,25,000.00
		Carried Over			2,50,12,742.00	1,79,27,246.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,12,742.00	1,79,27,246.74
5-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-326099 Being chq issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10217	8,00,000.00	
19-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864732 Being chq issued to Silver Oak Villas LLP towards funds transfer as per weekly report*	**Payment**	PAY/10231	1,50,000.00	
24-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement*	**Payment**	PAY/10240	7,50,000.00	
26-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-067171 Being chq received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10175		15,00,000.00
4-Sep-20	To	**BANK-Yes Bank Ltd** *Chq No :-326102 Being chq issued to Silver Oak Villas LLP towards funds transfer.*	**Payment**	PAY/10256	15,00,000.00	
7-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount debited towrads silver oak villas towrads fund tranfers chq:-326105 date:-07.09.2020*	**Payment**	PAY/10257	2,50,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount debited towrads silver oak villas towrads fund tranfers chq:-326106 date:-07.09.2020*	**Payment**	PAY/10258	15,00,000.00	
11-Sep-20	To	**BANK-Yes Bank Ltd** *Being Cheque 326116 issued to SOV. Towards funds transfer.*	**Payment**	PAY/10280	3,95,807.00	
15-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheque issued to SOVLLP towards funds transfer against ch no:554023*	**Payment**	PAY/10290	6,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to sov towards rotations funds chq;-554025*	**Payment**	PAY/10291	12,81,192.00	
17-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to sov towrads funds rotations chq:-554026*	**Payment**	PAY/10292	3,00,000.00	
19-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds rotations chq:-*	**Receipt**	REC/10213		1,50,000.00
28-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers date:-26.09.2020*	**Receipt**	REC/10222		4,00,000.00
30-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount paid to Sov towrads funds rotations chq:-025221*	**Receipt**	REC/10224		4,48,000.00
		Carried Over			3,25,39,741.00	2,04,25,246.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,39,741.00	2,04,25,246.74
1-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads Provisional NOC Of Gundlapochampally date: -30.09.2020 ref no:-345010002020 chq: -603291*	**Receipt**	REC/10230		3,00,000.00
3-Oct-20	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-603293*	**Receipt**	REC/10256		1,98,978.00
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-372999*	**Payment**	PAY/10338	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-373000*	**Payment**	PAY/10339	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-373001*	**Payment**	PAY/10340	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-373002*	**Payment**	PAY/10341	6,12,854.00	
5-Oct-20	To	**BANK-Yes Bank Ltd** *Cheque no:372997 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10344	2,50,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to sov towrads funds roataions chq:-372998*	**Payment**	PAY/10345	2,00,000.00	
7-Oct-20	To	**BANK-Yes Bank Ltd** *Being funds rotations chq;-327863*	**Payment**	PAY/10346	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq;-327864*	**Payment**	PAY/10347	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-327865*	**Payment**	PAY/10348	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being funds rotations chq:-327866*	**Payment**	PAY/10349	6,12,854.00	
12-Oct-20	To	**BANK-Yes Bank Ltd** *Chq no: 758901 Being chq issued to SOV towards Funds transfered*	**Payment**	PAY/10370	1,00,000.00	
24-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount Received from SOVLLP*	**Receipt**	REC/10295		2,50,000.00
28-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to silver oak villas towrads funds rotations chq:-593601*	**Payment**	PAY/10392	10,000.00	
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to sovllp towrads funds tranfers as per md sir sheet date:-02.10.2020 chq:327894*	**Payment**	PAY/10396	2,50,000.00	
4-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to SOVllp towrads funds tranfers chq:-593602*	**Payment**	PAY/10403	50,000.00	
		Carried Over			4,06,25,449.00	2,11,74,224.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,25,449.00	2,11,74,224.74
9-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers date:-09.11.2020 as per md sir sheet*	**Receipt**	REC/10308		12,00,000.00
2-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-603330*	**Receipt**	REC/10322		2,25,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-025223*	**Receipt**	REC/10324		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-603328*	**Receipt**	REC/10325		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-603329*	**Receipt**	REC/10326		11,05,819.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-603326*	**Receipt**	REC/10327		2,25,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-603327*	**Receipt**	REC/10328		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-025222*	**Receipt**	REC/10329		7,56,827.00
5-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10331		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10332		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10333		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10334		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Sov Towrads funds rotations chq:-*	**Receipt**	REC/10335		2,60,307.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL SOV Towrads funds tranfers data:-05.12.2020*	**Receipt**	REC/10338		7,00,000.00
7-Dec-20	By	**BANK-Yes Bank Ltd** *Being chq 593632 received from sovllp*	**Receipt**	REC/10339		10,00,000.00
		Carried Over			4,06,25,449.00	3,36,47,177.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,25,449.00	3,36,47,177.74
7-Dec-20	By	**BANK-Yes Bank Ltd** *Being chq 593633 received from sovllp*	**Receipt**	REC/10340		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being chq 593634 received from sovllp*	**Receipt**	REC/10341		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being chq 593635 received from sovllp*	**Receipt**	REC/10342		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being chq 593636 received from sovllp*	**Receipt**	REC/10343		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10344		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10346		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10347		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10348		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from sov towrads funds rotations*	**Receipt**	REC/10349		10,00,000.00
14-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from sovllp towrads funds tranfers chq:-492539*	**Receipt**	REC/10352		10,00,000.00
21-Dec-20	By	**BANK-Yes Bank Ltd** *Chq no: 564980 Being chq received from SOV towards funds transfer*	**Receipt**	REC/10354		20,00,000.00
9-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount paid to SOV Towrads funds tarnfers chq:-956750 date:-09.01.21*	**Payment**	PAY/10495	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount tranfers to SOVLLP towrads funds tranfers chq:-864749*	**Payment**	PAY/10496	10,00,000.00	
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount paid to SOV Towrads funds tranfers chq:-864750*	**Payment**	PAY/10497	10,00,000.00	
3-Feb-21	To	**BANK-Yes Bank Ltd** *Cheque no:387502 Being cheque issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10548	10,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464728*	**Receipt**	REC/10388		7,50,000.00
		Carried Over			4,41,25,449.00	4,63,97,177.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,25,449.00	4,63,97,177.74
3-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464729*	**Receipt**	REC/10389		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464730*	**Receipt**	REC/10390		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464731*	**Receipt**	REC/10391		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464732*	**Receipt**	REC/10392		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464733*	**Receipt**	REC/10393		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464734*	**Receipt**	REC/10394		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464735*	**Receipt**	REC/10395		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464736*	**Receipt**	REC/10396		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464737*	**Receipt**	REC/10397		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464738*	**Receipt**	REC/10398		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464739*	**Receipt**	REC/10399		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464740*	**Receipt**	REC/10400		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from Sov towrads funds tranfers chq:-464741*	**Receipt**	REC/10401		2,50,000.00
8-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to SOV Towrads funds tranfers chq:-864757 date:-08.02.2021*	**Payment**	PAY/10551	5,00,000.00	
16-Feb-21	To	**BANK-Yes Bank Ltd** *Being amount paid to SOVLLP Towrads Funds tranfers date:-194391*	**Payment**	PAY/10560	35,00,000.00	
		Carried Over			4,81,25,449.00	5,76,47,177.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,81,25,449.00	5,76,47,177.74
20-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to SOVLLP Towrads funds tranfers chq:-174397 date:-20.02.2021*	**Payment**	PAY/10566	15,00,000.00	
25-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers chq:-572285*	**Receipt**	REC/10428		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers chq:-572286*	**Receipt**	REC/10429		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers chq:-572287*	**Receipt**	REC/10430		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers chq:-572288*	**Receipt**	REC/10431		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV towrads funds tranfers chq:-572289*	**Receipt**	REC/10432		2,60,307.00
1-Mar-21	To	**BANK-Yes Bank Ltd** *Being online treanfers to SOV Towrads funds rotations voc to ght*	**Payment**	PAY/10577	5,00,000.00	
13-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10436		19,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVLLP towrads funds tranfers*	**Receipt**	REC/10438		8,50,000.00
20-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV Towrads fund tranfers*	**Receipt**	REC/10442		7,00,000.00
31-Mar-21	To	**BANK-Yes Bank Ltd** *Being cheque reversal*	**Payment**	PAY/10603	2,60,307.00	
	To	**BANK-Yes Bank Ltd** *Being cheque reversal*	**Payment**	PAY/10604	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque reversal*	**Payment**	PAY/10605	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque reversal*	**Payment**	PAY/10606	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque reversal*	**Payment**	PAY/10607	10,00,000.00	
	To	**REVENUE-Share of Profit** *Being share of profit during the year*	**Journal**	JOU/10189	2,33,953.77	
	By	**Share of Income Tax** *Being share of income tax*	**Journal**	JOU/10192		3,58,095.00
		Carried Over			5,46,19,709.77	6,57,15,579.74

continued ...

Modi Housing Pvt Ltd

INVE-Silver Oak Villas LLP-Running Capital Ledger Account : 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,19,709.77	6,57,15,579.74
31-Mar-21	By	**Share of Loss From Firms/LLPs**	**Journal**	JOU/10193		820.80
		Being share of loss of Silver oak villas III				
					5,46,19,709.77	6,57,16,400.54
	To	**Closing Balance**			1,10,96,690.77	
					6,57,16,400.54	**6,57,16,400.54**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Summit Sales LLP-Fixed Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**48,000.00**	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Summit Sales LLP-Running Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,50,84,662.15**	
25-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-228637 Being chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10153		25,00,000.00
30-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds rotations chq:-401422*	**Receipt**	REC/10226		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds roatations chq:-401423*	**Receipt**	REC/10227		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from AGH towrads funds rotations chq:-401424*	**Receipt**	REC/10228		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount paid to AGH towrads funds rotations chq:-401425*	**Receipt**	REC/10229		2,08,000.00
3-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872132*	**Receipt**	REC/10402		2,50,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872133*	**Receipt**	REC/10403		7,50,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872134*	**Receipt**	REC/10404		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872135*	**Receipt**	REC/10405		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872136*	**Receipt**	REC/10406		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872137*	**Receipt**	REC/10407		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872138*	**Receipt**	REC/10408		5,31,650.00
		Carried Over			2,50,84,662.15	1,12,39,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,84,662.15	1,12,39,650.00
3-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872139*	**Receipt**	REC/10409		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872140*	**Receipt**	REC/10410		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872141*	**Receipt**	REC/10411		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872142*	**Receipt**	REC/10412		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872143*	**Receipt**	REC/10413		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towrads funds tranfers chq:-872144*	**Receipt**	REC/10414		10,00,000.00
31-Mar-21	By	**Share of Income Tax** *Being share of income 18-19*	**Journal**	JOU/10160		15,944.00
	To	**Share of Income Tax Refund** *Being share of income tax refund*	**Journal**	JOU/10161	3,02,956.80	
	To	**REVENUE-Share of Profit** *Being share of Profit during the year*	**Journal**	JOU/10173	97,05,920.80	
	By	**Share of Loss From Firms/LLPs** *Being previous year share of profit excess passed share is reversed*	**Journal**	JOU/10190		48,000.00
	By	**Share of Income Tax** *Being share of TDS*	**Journal**	JOU/10191		10,07,859.17
					3,50,93,539.75	1,83,11,453.17
	By	**Closing Balance**				1,67,82,086.58
					3,50,93,539.75	**3,50,93,539.75**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Villa Orchids LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,90,85,493.11**
28-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-378995 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10078		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-378996 Being chq issued to Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10079		2,11,000.00
30-May-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Villa Orchids LLP towards fund transfer*	**Receipt**	REC/10086		1,00,000.00
6-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-444984 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10092		2,00,000.00
14-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027 *Being chq.690173 issued to dattapa ramanna nadgeri t/w repleasement of wrongly written name on chq no.690094 dated.16-03-2020.*	**Payment**	PAY/10155	24,750.00	
	By	BANK-Axis Bankt Acct No 912020021769027 *Being chq.690094 dated.16-03-2020 reversal entry passed towards wrong name written on chq.*	**Receipt**	REC/10094		24,750.00
17-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :- 379010 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10095		10,00,000.00
24-Jun-20	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-689975 towards stale chq*	**Receipt**	REC/10099		4,500.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-689987 towards stale chq*	**Receipt**	REC/10102		14,849.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690056 towards stale chq*	**Receipt**	REC/10109		4,595.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690083 towards stale chq*	**Receipt**	REC/10111		9,900.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690086 towards stale chq*	**Receipt**	REC/10112		24,500.00
27-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-379019 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10124		10,00,000.00
		Carried Over			24,750.00	3,21,79,587.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,750.00	3,21,79,587.11
11-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-617422 Being chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10146		1,00,000.00
19-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-647295 Being chq received from Villa Orchids LLP towards funds transfsr as per weekly report*	**Receipt**	REC/10170		1,50,000.00
24-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-445005 Being chq received from Villa Orchids LLP towards funds transfer as per weekly statement*	**Receipt**	REC/10172		7,50,000.00
7-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq:-445007*	**Receipt**	REC/10182		2,50,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq:-647325*	**Receipt**	REC/10183		15,00,000.00
14-Sep-20	By	**BANK-Yes Bank Ltd** *Being cheque received from VOCLLP towards funds transfer against ch no:647332*	**Receipt**	REC/10207		6,00,000.00
5-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from voc towrads funds roataions chq:-312661*	**Receipt**	REC/10264		2,00,000.00
8-Oct-20	To	**BANK-Yes Bank Ltd** *Towards Funds Transferd Chq no: 327886*	**Payment**	PAY/10366	7,50,000.00	
	To	**BANK-Yes Bank Ltd** *Towards Funds Transferd Chq no: 327887*	**Payment**	PAY/10367	7,50,000.00	
	To	**BANK-Yes Bank Ltd** *Towards Funds Transferd Chq no: 327888*	**Payment**	PAY/10368	4,20,750.00	
12-Oct-20	By	**BANK-Yes Bank Ltd** *Chq no: 312668 Being chq received from VOC towards funds transfered*	**Receipt**	REC/10290		1,00,000.00
28-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads funds rotations chq:-312679*	**Receipt**	REC/10301		10,000.00
3-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads funds tranfers chq:-312683 date:-02.11.2020*	**Receipt**	REC/10304		50,000.00
4-Nov-20	To	**BANK-Yes Bank Ltd** *Chq no: 758902 Being chq isssued to Villa orchids llp towards funds transfer*	**Payment**	PAY/10404	3,94,000.00	
		Carried Over			23,39,500.00	3,58,89,587.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,39,500.00	3,58,89,587.11
17-Nov-20	To	**BANK-Yes Bank Ltd** *Chq no: 758906 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10418	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq no: 758907 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10419	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq no: 758908 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)*	**Payment**	PAY/10420	2,80,500.00	
24-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads partner remunerations for the month of oct -2020*	**Receipt**	REC/10317		1,50,000.00
2-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to vocllp towrads funds rotations chq:-593622*	**Payment**	PAY/10442	7,88,000.00	
9-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Villa Orchids llp towrads partner remeneration for the month of nov-2020*	**Receipt**	REC/10350		1,50,000.00
12-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount credited to VOC Towrads funds tranfers chq:-430292*	**Payment**	PAY/10467	5,41,750.00	
21-Dec-20	To	**BANK-Yes Bank Ltd** *Chq no: 758913 Being chq issued to VOC towards funds transfer*	**Payment**	PAY/10472	20,00,000.00	
22-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount credited to VOC Towrads funds rotations date:-21.12.2020 chq:-864745*	**Payment**	PAY/10475	11,00,000.00	
11-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towards funds tranfers*	**Receipt**	REC/10374		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC towrads funds tranfers*	**Receipt**	REC/10375		10,00,000.00
19-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads partner Remunerations for the month of dec -2020*	**Receipt**	REC/10382		1,50,000.00
3-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived From VOC towrads partner remunerations for the month of jan-21*	**Receipt**	REC/10415		1,50,000.00
		Carried Over			80,49,750.00	3,84,89,587.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,49,750.00	3,84,89,587.11
10-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived From VOC towrads partner remunerations for the month of feb-21*	**Receipt**	REC/10419		1,50,000.00
17-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to VOC Towarsds funds tranfers chq:-194393*	**Payment**	PAY/10564	5,91,000.00	
1-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived froM Voc towrads funds tranfers voc to ght*	**Receipt**	REC/10433		5,00,000.00
20-Mar-21	To	**BANK-Yes Bank Ltd** *Being online tranfers to VOC Towrads funds tranfers GMR to VOC*	**Payment**	PAY/10591	7,00,000.00	
26-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads funds tranfers*	**Receipt**	REC/10454		15,229.00
	By	**BANK-Yes Bank Ltd** *Being amount recived From VOC towrads partner remunerations for the month of march -21*	**Receipt**	REC/10455		1,50,000.00
31-Mar-21	By	**Share of Income Tax** *Being tranfers to Income tax*	**Journal**	JOU/10147		49,56,403.65
	To	**REVENUE-Share of Profit** *Being share of profit during the year*	**Journal**	JOU/10179	1,00,01,065.84	
					1,93,41,815.84	4,42,61,219.76
To		**Closing Balance**			2,49,19,403.92	
					4,42,61,219.76	**4,42,61,219.76**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Common Exenses
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,44,590.21**
30-Sep-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10225		1,62,000.00
		Being amount recived from ssllp-common expenditure towards funds rotations chq: -361292				
31-Mar-21	By	**Share of Income Tax**	**Journal**	JOU/10176		35,241.00
		Being share of income tax				
	To	**REVENUE-Share of Profit**	**Journal**	JOU/10177	1,70,820.00	
		Being share of profit during the year				
					1,70,820.00	3,41,831.21
	To	**Closing Balance**			1,71,011.21	
					3,41,831.21	**3,41,831.21**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLP towards funds tranfers flat chq;-458860*	**Receipt**	REC/10293		6,75,000.00
11-Nov-20	By	**BANK-Yes Bank Ltd** *Chq no: 458862 Being chq received from Summit sales llp investments*	**Receipt**	REC/10309		19,48,500.00
20-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from ssllp-investment towrads funds tranfers chq:-458865*	**Receipt**	REC/10314		14,96,000.00
27-Nov-20	By	**BANK-Yes Bank Ltd** *Chq no: 458870 Being chq received from Summit sales llp investments*	**Receipt**	REC/10318		52,17,500.00
	By	**BANK-Yes Bank Ltd** *Chq no: 458868 Being chq received from Summit sales llp investments*	**Receipt**	REC/10319		52,17,500.00
	By	**BANK-Yes Bank Ltd** *Chq no: 458869 Being chq received from Summit sales llp investments*	**Receipt**	REC/10320		20,00,000.00
19-Dec-20	To	**BANK-Yes Bank Ltd** *Chq no: 758912 Being chq issued to summit sales llp investments towards excess amount*	**Payment**	PAY/10471	13,99,500.00	
22-Dec-20	By	**BANK-Yes Bank Ltd** *Beingamount recived from SSLLP-Investment towrads funds tranfers*	**Receipt**	REC/10358		3,00,000.00
24-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount onlinetranfers to SSLP(INV) towrads funds tranfers*	**Payment**	PAY/10596	24,70,000.00	
					38,69,500.00	1,68,54,500.00
	To	**Closing Balance**			1,29,85,000.00	
					1,68,54,500.00	**1,68,54,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Logistics
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**24,04,044.52**	
29-Sep-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10223		10,32,000.00
			Being amount recived from SSLLP-Logistics towrads funds rotations chq:-568972			
9-Nov-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10406	2,00,000.00	
			Being amount paid ssll-logistics towrads funds tranfers chq:-593605			
31-Mar-21	To	**REVENUE-Share of Profit**	**Journal**	JOU/10174	14,37,570.29	
			Being share of Profit duirng the year			
	By	**Share of Income Tax**	**Journal**	JOU/10175		2,85,585.12
			Being share of income tax			
					40,41,614.81	13,17,585.12
	By	**Closing Balance**				27,24,029.69
					40,41,614.81	**40,41,614.81**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Touchstone Property Developers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount Recived from Touchstone Property Developers Pvt Ltd date:-21.12. 2020 chq:-00004*	**Receipt**	REC/10359		10,00,000.00
						10,00,000.00
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa-24 Modi Realty Miryalaguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10071	60,00,000.00	
		Being purchases of villa no.24				
					60,00,000.00	
	By	**Closing Balance**				60,00,000.00
					60,00,000.00	**60,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa-54 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-21	To	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10109	45,00,000.00	
		Being purchases of villa no.54				
31-Mar-21	To	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10180	1,84,500.00	
		Being gst payable on villa no.54				
					46,84,500.00	
	By	**Closing Balance**				46,84,500.00
					46,84,500.00	**46,84,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa-72 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being purchases of villa no.72*	**Journal**	JOU/10014	60,00,000.00	
15-Oct-20	To	Modi Realty Miryalguda LLP Villas Purchases A/c. *Being gst payable*	**Journal**	JOU/10054	1,26,000.00	
					61,26,000.00	
	By	**Closing Balance**				61,26,000.00
					61,26,000.00	**61,26,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Kolthur Project
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,94,673.00**	
5-Oct-20	By	**Kolthur Property** *Being wip transferred*	**Journal**	JOU/10049		17,94,673.00
					17,94,673.00	**17,94,673.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Kolthur Property

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To **Kolthur Project**	**Journal**	JOU/10049	17,94,673.00	
	Being wip transferred				
	To **Land at Kolthur**	**Journal**	JOU/10050	1,90,00,000.00	
	Being transferred				
				2,07,94,673.00	
	By **Closing Balance**				2,07,94,673.00
				2,07,94,673.00	**2,07,94,673.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Land at Kolthur

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,90,00,000.00**	
5-Oct-20	By	**Kolthur Property**	**Journal**	JOU/10050		1,90,00,000.00
		Being transferred				
					1,90,00,000.00	**1,90,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Lenkala Rajender Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,205.00**
30-Apr-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of April 2020*	**Journal**	JOU/10005		2,205.00
1-May-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of May 2020*	**Journal**	JOU/10012		2,205.00
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10033	2,205.00	
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10116	4,410.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of June 2020*	**Payment**	PAY/10141	2,205.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10016		2,205.00
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Rent for the month of JuLY 2020 Hoarding Place at Karimnagar Hoarding Size in feets 30*20*	**Payment**	PAY/10195	2,205.00	
8-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Karimnagar Hoarding Size 30*20)*	**Payment**	PAY/10223	2,205.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of SEP-2020*	**Payment**	PAY/10250	2,205.00	
10-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of july, aug,sep-2020*	**Journal**	JOU/10040		6,615.00
		Carried Over			15,435.00	15,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,435.00	15,435.00
17-Oct-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10058		2,205.00
	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of oct-2020*	**Payment**	PAY/10375	2,205.00	
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020*	**Payment**	PAY/10401	2,205.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020*	**Journal**	JOU/10069		2,205.00
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020*	**Payment**	PAY/10462	2,205.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020*	**Journal**	JOU/10076		2,205.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-21*	**Payment**	PAY/10506	2,205.00	
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of feb-21*	**Payment**	PAY/10555	2,205.00	
26-Feb-21	By	**OIEUD-Hoarding Rent** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-feb-2021*	**Journal**	JOU/10098		4,410.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being hoarding rent for the month of march-21*	**Journal**	JOU/10124		2,205.00
					26,460.00	28,665.00
To		**Closing Balance**			2,205.00	
					28,665.00	**28,665.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Lenkala Rajender Reddy-Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Mallareddy Expenses Card
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By	**WIP-Marigold Residency**	**Journal**	JOU/10091		5,520.00
		Being amount paid to SSLLP-Common expenses towrads malla reddy expenes card towrads sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10501	5,520.00	
		Being amount paid to SSLLP-Common expenses towrads malla reddy expenes card towrads sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020				
					5,520.00	**5,520.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Malve Sachine Durgadas
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,440.00**	
13-May-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Mehta and Modi Realty Kowkur LLP towards Haording Rental Charges*	**Receipt**	REC/10053		24,932.00
1-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10001	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of july-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10002	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of june -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10003	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10004	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10005	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10006	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10007	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10008	14,160.00	
		Carried Over			1,38,720.00	24,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,720.00	24,932.00
1-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10009	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of July-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10010	14,160.00	
30-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10022	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10024	14,160.00	
3-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from GHTLLP Towrads hoarding rent for the month of apr-20 to aug -2020*	**Receipt**	REC/10261		1,39,800.00
21-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount recived from GHT Towrads Hoarding rent for the month of sep-2020*	**Receipt**	REC/10294		27,960.00
30-Oct-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10026	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of oct-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10028	14,160.00	
24-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from GHT towrads hoarding for the month of oct-2020*	**Receipt**	REC/10316		27,960.00
30-Nov-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Nov-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10030	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10032	14,160.00	
24-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from GHT Towrads hording rent for the month of nov-2020 bill no:-10030 & 10032*	**Receipt**	REC/10360		27,960.00
		Carried Over			2,52,000.00	2,48,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,000.00	2,48,612.00
30-Dec-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10034	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10035	14,160.00	
11-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads funds hording charges for the month of dec -2020*	**Receipt**	REC/10376		27,960.00
30-Jan-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10039	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10040	14,160.00	
12-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from GHT Towrads Hoarding charges vide for the month of jan-21*	**Receipt**	REC/10420		27,960.00
28-Feb-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10044	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10045	14,160.00	
22-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from GHT towrads hoarding Rent for the month feb-21*	**Receipt**	REC/10450		27,960.00
31-Mar-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of March-21 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10049	14,160.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of MARCH-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10050	14,160.00	
	By	**TDS Receivable 20-21** *Being Tds Recivble for*	**Journal**	JOU/10131		4,828.00
					3,65,280.00	3,37,320.00
	By	**Closing Balance**				27,960.00
					3,65,280.00	**3,65,280.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

MMRHPL Paid Up Capital Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
31-Mar-21	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being tranfers*	**Journal**	JOU/10145	25,000.00	
					25,000.00	**25,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

MMRHPL - Share Premimum
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital *Being transferred*	**Journal**	JOU/10112	6,21,15,900.00	
					6,21,15,900.00	
	By	**Closing Balance**				6,21,15,900.00
					6,21,15,900.00	**6,21,15,900.00**

Modi Housing Pvt Ltd -SOV III Hoading

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of March-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets*	**Journal**	JOU/10026	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of April-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10027	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of June-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10028	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of May-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10029	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of July-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10030	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of Aug-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10031	8,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of March-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10032	10,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of april-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10033	10,000.00	
	To **REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of may-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10034	10,000.00	
	Carried Over			78,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,000.00	
1-Sep-20	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of june-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10035	10,000.00	
	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of july-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10036	10,000.00	
	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of Aug-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10037	10,000.00	
17-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recevied from MHPL-SOV hoading rent palce name : Bhongiri and charlapally for the month of march,april,may, june,july,aug -2020*	**Receipt**	REC/10212		90,000.00
12-Oct-20	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of SEP--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10052	10,000.00	
	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of SEP-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10053	8,000.00	
	By	**BANK-Yes Bank Ltd** *Being Amount recived from MHPL-SOV towradsHording Rent For the month SEP -2020 (Hoarding Place Bhongiri and CHARLAPALLY Size:-30*20 Feets*	**Receipt**	REC/10291		18,000.00
30-Oct-20	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of OCT-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10061	8,000.00	
	To	**REVENUE-Hoarding Rents** *Being towradsHording Rent For the month of OCT--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10062	10,000.00	
1-Jan-21	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of nov-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10087	8,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of nov--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10088	10,000.00	
		Carried Over			1,62,000.00	1,08,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,000.00	1,08,000.00
1-Jan-21	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of DEC-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10089	8,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of DEC--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10090	10,000.00	
1-Mar-21	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of jan-21 (Hoarding Place Bhongiri and Size:-30 *20 Feets*	**Journal**	JOU/10105	8,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of Feb-21 (Hoarding Place Bhongiri and Size:-30 *20 Feets*	**Journal**	JOU/10106	8,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of Jan-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10107	10,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of Feb-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10108	10,000.00	
20-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL-SOV towrads hoading rent vide*	**Receipt**	REC/10443		1,08,000.00
31-Mar-21	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of march-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10114	10,000.00	
	To	**REVENUE-Hoarding Rent -Exempt** *Being towradsHording Rent For the month of March-21 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10115	8,000.00	
					2,34,000.00	2,16,000.00
	By	**Closing Balance**				18,000.00
					2,34,000.00	**2,34,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To **BANK-Yes Bank Ltd** *Chq No :-656065 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10019	10,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-656067 Being chq issued to Modi Modi Realty Hyderabad LLP towards funds transfer*	**Payment**	PAY/10020	51,00,000.00	
2-May-20	To **BANK-Yes Bank Ltd** *Chq No :-313682 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10038	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-313680 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10039	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-286688 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10040	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-286687 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10041	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-286684 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10042	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-286686 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10043	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-313684 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10044	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-286685 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10045	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-313679 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10046	20,00,000.00	
	To **BANK-Yes Bank Ltd** *Chq No :-313678 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10047	20,00,000.00	
	Carried Over			2,61,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,00,000.00	
2-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-313683 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10048	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313677 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10049	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313676 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10050	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313675 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10051	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-286689 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10052	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313694 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10053	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10054	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313695 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10055	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313681 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10056	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313693 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10057	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10058	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313692 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10059	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313691 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10060	20,00,000.00	
		Carried Over			5,21,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,00,000.00	
2-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-313696 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10061	16,86,175.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313690 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10062	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313689 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10063	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313686 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10064	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313688 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10065	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-313687 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10066	20,00,000.00	
6-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-313674 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10070	20,000.00	
7-May-20	By	**BANK-Yes Bank Ltd** *Being RTGS Received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10039		2,37,362.00
11-May-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10040		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10041		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer*	**Receipt**	REC/10042		47,92,430.00
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10076	60,00,000.00	
		Carried Over			6,98,06,175.00	1,70,29,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,06,175.00	1,70,29,792.00
11-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10077	60,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10078	45,26,742.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10079	60,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10080	57,74,858.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10081	60,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10082	32,41,214.00	
	By	**BANK-Yes Bank Ltd** *Being online reansfer received from Modi And Modi Reaty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10050		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10051		60,00,000.00
	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer*	**Receipt**	REC/10052		29,80,042.00
18-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-326089 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10092	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656101 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10093	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No ;-326079 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10094	25,00,000.00	
		Carried Over			10,83,48,989.00	3,20,09,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,83,48,989.00	3,20,09,834.00
18-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-326080 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10095	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326081 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10096	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326082 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10097	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326083 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10098	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No ;-326084 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10099	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326090 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towads funds transfer*	**Payment**	PAY/10100	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10101	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-326087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10102	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer*	**Payment**	PAY/10105	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10106	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656085 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10107	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656092 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10108	15,00,000.00	
		Carried Over			13,73,48,989.00	3,20,09,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,73,48,989.00	3,20,09,834.00
19-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656097 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10109	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10110	25,00,000.00	
	By	**BANK-Yes Bank Ltd** *Chq No :-054945 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10072		8,89,596.00
19-Jun-20	By	**BANK-Yes Bank Ltd** *Chq N0:- 003561Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10096		25,00,000.00
	To	**BANK-Yes Bank Ltd** *Chq no.857969 Being cheque issued to Modi & Modi Realty Hyd Pvt Ltd towards funds transfer*	**Payment**	PAY/10156	25,00,000.00	
25-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-656096 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10164	25,00,000.00	
26-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-656094 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10165	25,00,000.00	
29-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857981 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards paid up capital*	**Payment**	PAY/10171	25,000.00	
	By	**BANK-Yes Bank Ltd** *Chq :-003572 Being chq received from Modi & Modi Realty hyderabad pvt ltd towards funs transfer*	**Receipt**	REC/10126		25,000.00
30-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-656095 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10184	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656093 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10185	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-656099 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10186	23,73,371.00	
		Carried Over			15,72,47,360.00	3,54,24,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,72,47,360.00	3,54,24,430.00
1-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-326098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer for Rotations*	**Payment**	PAY/10214	25,00,000.00	
	By	**BANK-Yes Bank Ltd** *Chq No :-054936 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10158		25,00,000.00
7-Aug-20	By	**BANK-Yes Bank Ltd** *Chq No :-054942 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10165		8,42,625.00
	By	**BANK-Yes Bank Ltd** *Chq No :-054941 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10166		9,25,125.00
26-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864739 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10242	15,00,000.00	
4-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vat towrads 37.5% Aco no:-182/2020 disputed penalty for the Admisson of Appeal Before ADC chq: -326101 date:-04.09.2020*	**Payment**	PAY/10254	5,31,757.00	
	By	**BANK-Yes Bank Ltd** *Being amount received from M&MRHLLP towards pay to vat ACO NO:-182/2020 AND DISPUTED PENALTY FOR Admission of appeal before ADC chq:-054951 date:-01.09. 2020*	**Receipt**	REC/10181		5,31,757.00
10-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towards Fund tranfers as per MD Sir Approved on 09. 09.2020 chq:-326107*	**Payment**	PAY/10263	1,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being fund rotations*	**Receipt**	REC/10193		15,00,000.00
11-Sep-20	To	**BANK-Yes Bank Ltd** *Being Cheque 326108 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10264	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque 326109 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10265	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque 326110 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10266	10,00,000.00	
		Carried Over			16,48,79,117.00	4,17,23,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,48,79,117.00	4,17,23,937.00
11-Sep-20	To	**BANK-Yes Bank Ltd** *Being Cheque 326111 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10267	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque 326112 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10268	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque 326113 issued to MMRHPL, Towards funds transfer.*	**Payment**	PAY/10269	6,86,084.00	
	By	**BANK-Yes Bank Ltd** *Being amount credited towrads funds rotations chq:-193290*	**Receipt**	REC/10194		79,323.00
	To	**BANK-Yes Bank Ltd** *Being fund rotations chq:-372980*	**Payment**	PAY/10272	1,98,535.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372973*	**Payment**	PAY/10273	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372974*	**Payment**	PAY/10274	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372975*	**Payment**	PAY/10275	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372976*	**Payment**	PAY/10276	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372977*	**Payment**	PAY/10277	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372978*	**Payment**	PAY/10278	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Fund Rotations chq:-372979*	**Payment**	PAY/10279	10,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being cheque 013414 Received from MMRHPL, Towards funds transfer.*	**Receipt**	REC/10195		3,95,807.00
	By	**BANK-Yes Bank Ltd** *Being cheque 013423 Received from MMRHPL,Towards funds transfer*	**Receipt**	REC/10196		5,48,004.00
	By	**BANK-Yes Bank Ltd** *Being Cheque 013413 Received from MMRHPL, Towards funds Transfer*	**Receipt**	REC/10205		5,23,561.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq:-372983 date:-14.09.2020*	**Payment**	PAY/10286	10,00,000.00	
		Carried Over			17,57,63,736.00	4,32,70,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,57,63,736.00	4,32,70,632.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq: -372984 date:-14.09.2020*	**Payment**	PAY/10287	3,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being amount recevied from MMRHPL towrads funds rotations chq:-054977*	**Receipt**	REC/10208		54,515.00
15-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount Recevied to MMRHPL towrads funds rotations chq:- 193299*	**Receipt**	REC/10209		12,81,192.00
17-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL Towards funds rotations chq:-193302*	**Receipt**	REC/10211		3,00,000.00
19-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL towrads MD SIR Approve chq:-372987*	**Payment**	PAY/10295	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads rotations chq:-554028*	**Payment**	PAY/10296	1,50,000.00	
3-Oct-20	To	**BANK-Yes Bank Ltd** *Being funds roatations chq:-327860*	**Payment**	PAY/10337	1,98,978.00	
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193318*	**Receipt**	REC/10257		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193316*	**Receipt**	REC/10258		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193317*	**Receipt**	REC/10259		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193319*	**Receipt**	REC/10260		6,12,854.00
7-Oct-20	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193327*	**Receipt**	REC/10266		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193328*	**Receipt**	REC/10267		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193326*	**Receipt**	REC/10268		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations chq:-193329*	**Receipt**	REC/10269		6,12,854.00
8-Oct-20	By	**BANK-Yes Bank Ltd** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10270		25,00,000.00
		Carried Over			17,69,12,714.00	5,46,32,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,12,714.00	5,46,32,047.00
8-Oct-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10271		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10272		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10273		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10274		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10275		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10276		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10277		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10278		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10279		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10280		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10281		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10282		25,00,000.00
		Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer				
		Carried Over			17,69,12,714.00	8,46,32,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,12,714.00	8,46,32,047.00
8-Oct-20	By	**BANK-Yes Bank Ltd** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10283		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10284		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Receipt**	REC/10285		8,03,984.00
24-Oct-20	To	**BANK-Yes Bank Ltd** *Being towards fund transfer Chq:593599*	**Payment**	PAY/10385	2,50,000.00	
2-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-593613*	**Payment**	PAY/10435	2,25,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-593621*	**Payment**	PAY/10436	11,05,819.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-593616*	**Payment**	PAY/10437	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-593615*	**Payment**	PAY/10438	10,00,000.00	
5-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-956701*	**Payment**	PAY/10443	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-956702*	**Payment**	PAY/10444	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-956703*	**Payment**	PAY/10445	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-956704*	**Payment**	PAY/10446	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to MMRHPL Towrads funds rotations chq:-956705*	**Payment**	PAY/10447	2,60,307.00	
	By	**BANK-Yes Bank Ltd** *Being chq.885211 Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10336		10,00,000.00
		Carried Over			18,47,53,840.00	9,14,36,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,47,53,840.00	9,14,36,031.00
5-Dec-20	By	**BANK-Yes Bank Ltd** *Being chq.885239 Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10337		10,00,000.00
14-Dec-20	To	**BANK-Yes Bank Ltd** *Being online paid to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfert*	**Payment**	PAY/10470	10,00,000.00	
29-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10362		46,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10363		66,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10364		66,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10365		66,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount Received from MHPL, Towards Loan Repayment.*	**Receipt**	REC/10366		66,00,000.00
4-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount tranfers to MMRHLP towrads from Touch Stone for cancelleed land Purchase vide chq:-326119 date:-04.01.2021*	**Payment**	PAY/10488	10,00,000.00	
1-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to MMRHPL Towrads Funds tranfers date:-30.01.2021 chq: -864756*	**Payment**	PAY/10519	20,00,000.00	
25-Feb-21	To	**BANK-Yes Bank Ltd** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194417*	**Payment**	PAY/10572	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194418*	**Payment**	PAY/10573	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194419*	**Payment**	PAY/10574	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194420*	**Payment**	PAY/10575	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-387011*	**Payment**	PAY/10576	2,60,307.00	
		Carried Over			19,30,14,147.00	12,34,36,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,30,14,147.00	12,34,36,031.00
10-Mar-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to MMRHPL Towrads funds tranfers date:-09.03.2021*	**Payment**	PAY/10578	5,00,000.00	
13-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MMRHPL Towrads funds tranfers*	**Payment**	PAY/10583	19,00,000.00	
16-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MMRHPL towrads funds tranfers*	**Payment**	PAY/10588	7,00,000.00	
20-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MMRHPL towrads funds tranfers*	**Payment**	PAY/10590	12,00,000.00	
	By	**Modi & Modi Realty Hyderabad Pvt Ltd -Share Capital** *Being equity share purchases*	**Journal**	JOU/10111		57,75,000.00
	By	**MMRHPL - Share Premimum** *Being transferred*	**Journal**	JOU/10112		6,21,15,900.00
22-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MMRHPL towrads funds tranfrers*	**Payment**	PAY/10592	38,292.00	
	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL towrads funds tranfers*	**Receipt**	REC/10446		24,70,000.00
	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MHPL Towrads funds tranfers*	**Payment**	PAY/10594	1,82,500.00	
26-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online paid to MMRHPL Towrads funds tranfers*	**Payment**	PAY/10597	6,20,861.00	
	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to MMRHPL Towrads funds tranfers*	**Payment**	PAY/10598	1,21,667.00	
31-Mar-21	By	**BANK-Yes Bank Ltd** *Being cheque reversal chq:-956701*	**Receipt**	REC/10459		2,60,307.00
	By	**BANK-Yes Bank Ltd** *Being cheque reversal chq:-956701*	**Receipt**	REC/10460		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being cheque reversal chq:-956702*	**Receipt**	REC/10461		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being cheque reversal chq:-956704*	**Receipt**	REC/10462		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being cheque reversal chq:-956703*	**Receipt**	REC/10463		10,00,000.00
	By	**MMRHPL Paid Up Capital Receivable** *Being tranfers*	**Journal**	JOU/10145		25,000.00
		Carried Over			19,82,77,467.00	19,80,82,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,77,467.00	19,80,82,238.00
				19,82,77,467.00	19,80,82,238.00
By	**Closing Balance**				1,95,229.00
				19,82,77,467.00	**19,82,77,467.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi & Modi Realty Hyderabad Pvt Ltd -Share Capital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
20-Mar-21	To	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	**Journal**	JOU/10111	57,75,000.00	
		Being equity share purchases				
					58,25,000.00	
	By	**Closing Balance**				58,25,000.00
					58,25,000.00	**58,25,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi Realty Genome Valley LLP-Hoarding
Ledger Account
#5-4-187/3 & 4, II Floor
Soham Mansion M G Road
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10011	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10012	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10013	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10014	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10015	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10016	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10017	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10018	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10019	11,800.00	
		Carried Over			94,400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,400.00	
1-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10020	11,800.00	
30-Sep-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of SEP-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10021	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Sep -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10023	9,440.00	
30-Oct-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10025	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of OCT -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10027	9,440.00	
30-Nov-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10029	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10031	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of NOV -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10033	9,440.00	
30-Dec-20	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10036	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10037	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of DEC -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10038	9,440.00	
10-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MRGVLLP towrads hoarding rents*	**Receipt**	REC/10373		2,06,140.00
		Carried Over			2,10,040.00	2,06,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,040.00	2,06,140.00
30-Jan-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10041	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10042	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10043	9,440.00	
15-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from BRGV Towrads Hoarding charges vide for the month of jan-21*	**Receipt**	REC/10421		28,730.00
28-Feb-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10046	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10047	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10048	9,440.00	
22-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived form MRGVLLP Towards Hording rent for the FEb-21*	**Receipt**	REC/10449		28,730.00
31-Mar-21	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10051	9,440.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of march-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10052	11,800.00	
	To	**REVENUE-Hoarding Rents** *Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10053	9,440.00	
	By	**TDS Receivable 20-21** *Being tds recoverable for the year 20-21*	**Journal**	JOU/10133		19,200.00
					3,02,080.00	2,82,800.00
	By	**Closing Balance**				19,280.00
					3,02,080.00	**3,02,080.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi Realty Miryalaguda LLP-Fixed Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
31-Mar-21	By	INVE-Modi Realty Miryalaguda LLP-Running Capital	**Journal**	JOU/10139		4,000.00
		Being amount tranfers				
					5,000.00	4,000.00
	By	**Closing Balance**				1,000.00
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi Realty Miryalguda LLP Villas Purchases A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	By	INV-Villa-72 Modi Realty Miryalaguda LLP *Being purchases of villa no.72*	**Journal**	JOU/10014		60,00,000.00
18-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656091 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase a Flat No :-54*	**Payment**	PAY/10103	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No:-656090 Being chq issued to Modi Realty Miryalaguda LLP for Flat no :-54*	**Payment**	PAY/10104	20,00,000.00	
27-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-864721 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No -72 as per Meeting held on 24.07. 2020 point no :-11.7*	**Payment**	PAY/10210	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-864722 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No :-72 as per meeting held on 24.07. 2020 point no :-11.7*	**Payment**	PAY/10211	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-864723 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No 72.Part Payment of SSLLP Dues as per Account Meeting held on 24.07.2020 point No :-11.8*	**Payment**	PAY/10212	25,00,000.00	
28-Sep-20	To	**BANK-Yes Bank Ltd** *Being chequ issued to AGH towrads Funds treafers as Md sir sheet chq:-554030 date: -26.09.2020*	**Payment**	PAY/10300	11,50,000.00	
30-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH towrads funds rotations chq:-372989*	**Payment**	PAY/10304	4,48,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH towards funds tranfers chq:-372990*	**Payment**	PAY/10305	10,32,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds rotations chq:-372991*	**Payment**	PAY/10306	1,62,000.00	
		Carried Over			1,32,92,000.00	60,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,92,000.00	60,00,000.00
30-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount Paid to Agh towrads funds rotations chq:-372992*	**Payment**	PAY/10307	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds rotations chq:-372993*	**Payment**	PAY/10308	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds rotations chq:-372994*	**Payment**	PAY/10309	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds rotations chq:-372995*	**Payment**	PAY/10310	2,08,000.00	
15-Oct-20	By	**INV-Villa-72 Modi Realty Miryalaguda LLP** *Being gst payable*	**Journal**	JOU/10054		1,26,000.00
6-Nov-20	By	**INV-Villa-24 Modi Realty Miryalaguda Llp** *Being purchases of villa no.24*	**Journal**	JOU/10071		60,00,000.00
22-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10477	2,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10478	2,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747*	**Payment**	PAY/10479	2,00,000.00	
24-Feb-21	To	**BANK-Yes Bank Ltd** *Chq no.194412 Being cheque issued to Modi Realty Miryalaguda LLP towards payment for Villa no.73*	**Payment**	PAY/10569	75,00,000.00	
2-Mar-21	By	**INV-Villa-54 Modi Realty Miryalaguda LLP** *Being purchases of villa no.54*	**Journal**	JOU/10109		45,00,000.00
27-Mar-21	By	**Villa No.73 Modi Realty Miryalaguda LLP** *Being purchases of villa no.73 at AGH*	**Journal**	JOU/10113		75,00,000.00
31-Mar-21	To	**TDS - .75% Property Purchases** *Being tds payable on property purchases villa no.72*	**Journal**	JOU/10155	45,000.00	
	To	**TDS - .75% Property Purchases** *Being tds payable on property purchases villa no.24 at agh*	**Journal**	JOU/10156	45,000.00	
	To	**TDS - .75% Property Purchases** *Being tds payable on purchases of property villa no.73 at agh*	**Journal**	JOU/10159	56,250.00	
	By	**INV-Villa-54 Modi Realty Miryalaguda LLP** *Being gst payable on villa no.54*	**Journal**	JOU/10180		1,84,500.00
		Carried Over			2,47,46,250.00	2,43,10,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,46,250.00	2,43,10,500.00
				2,47,46,250.00	2,43,10,500.00
By	**Closing Balance**				4,35,750.00
				2,47,46,250.00	**2,47,46,250.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

M.Raju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,612.00**
30-Apr-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of April 2020*	**Journal**	JOU/10003		6,612.00
1-May-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of May 2020*	**Journal**	JOU/10009		6,612.00
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M Raju towards Hoarding Rent for the month of Mar 20*	**Payment**	PAY/10030	6,612.00	
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10113	13,224.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020*	**Payment**	PAY/10139	6,612.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10017		6,612.00
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding rent for the month of July 2020 Hoarding Place at Ammuguda Hoarding Size in feets 30*15*	**Payment**	PAY/10193	6,612.00	
8-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of Aug 2020 (Hoarding Place Ammuguda Hoarding Size 30 *15)*	**Payment**	PAY/10221	6,612.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of Sept 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10248	6,612.00	
10-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of july, aug,sep-2020*	**Journal**	JOU/10042		19,836.00
		Carried Over			46,284.00	46,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,284.00	46,284.00
17-Oct-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10056		6,612.00
	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of oct 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10373	6,612.00	
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10399	6,612.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10067		6,612.00
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10461	6,612.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10075		6,612.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of jan- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10504	6,612.00	
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to M.Raju towards Hoarding Rent for the month of Feb- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Payment**	PAY/10553	6,612.00	
26-Feb-21	By	**OIEUD-Hoarding Rent** *Being online transfer to M.Raju towards0 Hoarding Rent for the month of jan, feb -2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10096		13,224.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being hoarding rent for the month of march-21*	**Journal**	JOU/10122		6,612.00
					79,344.00	85,956.00
	To	**Closing Balance**			6,612.00	
					85,956.00	**85,956.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

M Sarita
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,00,000.00**	
25-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from M Sarita towrads land amount date:-24.01.2021 chq:-000124 bank Andhra bank*	**Receipt**	REC/10384		7,00,000.00
27-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from M Sarita towrads land amount date:-27.01.2021 chq:-000123 bank Andhra bank*	**Receipt**	REC/10386		7,00,000.00
28-Jan-21	To	**BANK-Yes Bank Ltd** *Being Sarita reddy chq ret Funds Insufficient chq:-00123*	**Payment**	PAY/10517	7,00,000.00	
2-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from M Sarita towrads land amount date:-02.02.2021*	**Receipt**	REC/10387		7,00,000.00
					21,00,000.00	**21,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

M/s. Vital Therapeutics Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Vital Therapeutics pvt ltd towrads Advance sale Consideletions Agent Sale Of Sy no:-55448558 Kolthur Villages*	**Receipt**	REC/10383		50,00,000.00
24-Feb-21	By	**BANK-Yes Bank Ltd** *Being sale of Kolthur land to VITAL Therapautices date:-24.02.2021*	**Receipt**	REC/10427		1,48,50,000.00
31-Mar-21	To	**Sale of Kolthur Land** *Being sale of property against Sale Deed No. 1589 of 2021*	**Journal**	JOU/10170	2,00,00,000.00	
	By	**TDS Receivable 20-21** *Being tds recoverable on property sale*	**Journal**	JOU/10171		1,50,000.00
					2,00,00,000.00	**2,00,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Mutyam Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10466	3,000.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Journal**	JOU/10080		3,000.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan -21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10509	3,000.00	
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of feb -21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Payment**	PAY/10558	3,000.00	
26-Feb-21	By	**OIEUD-Hoarding Rent** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan, feb 2021 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Journal**	JOU/10101		6,000.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10127		3,000.00
					9,000.00	12,000.00
	To	**Closing Balance**			3,000.00	
					12,000.00	**12,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Nala Tax Reimbursement

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**CUST-Flat No-Deepak Uttamlal Mehta** *Being transferred*	**Journal**	JOU/10185		19,38,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being transferred*	**Journal**	JOU/10186	19,38,000.00	
					19,38,000.00	**19,38,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Nilgiri Estates Owners Association
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**94,951.00**	
25-Jul-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10154		94,951.00
		Chq No :-815320 Being chq received from Nilgiri Estates Owners Association towards Loan Repayment				
					94,951.00	**94,951.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Conveyance
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To **Cash**	**Payment**	PAY/10244	300.00	
		Being cash paid to Kreethana towards Auto fare from HO to Plot No :-280 for MD Sir Inward bag			
				300.00	
	By **Closing Balance**				300.00
				300.00	**300.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**Cash**	**Payment** *Being cash paid to T Satyanarayana for Inspection of public document of Modi Housing Pvt Ltd (U45200TG2002PTC040192)*	PAY/10149	100.00	
16-Feb-21	To	**Cash**	**Payment** *Being cash paid to Ramesh Documents write towrads bond paper vide date:-16.02.21*	PAY/10563	130.00	
31-Mar-21	By	**CUST-E-312 Sundara Raju**	**Journal** *Being amount transfered towards stamp papers*	JOU/10116		780.00
					230.00	780.00
	To	**Closing Balance**			550.00	
					780.00	**780.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To	**SP-KGM & Co.** *Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date: -07.08.2020 (TDS-7.50%)*	**Purchase**	PUR/10001	2,250.00	
30-Dec-20	To	**SP-KGM & Co.** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 tds 7.50 amount 17500 total :-1313*	**Purchase**	PUR/10003	17,500.00	
23-Feb-21	To	**SP-Ajay Mehta** *Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021*	**Purchase**	PUR/10004	13,401.00	
10-Mar-21	To	**SP-A S Agarwal Co.** *Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no: -ASA2021077 date:-06.11.2020 tds 7.5*	**Purchase**	PUR/10005	7,800.00	
	To	**SP-A S Agarwal Co.** *Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5*	**Purchase**	PUR/10006	5,200.00	
	To	**SP-A S Agarwal Co.** *Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.02.21 TDS 7.5*	**Purchase**	PUR/10007	3,600.00	
					49,751.00	
	By	**Closing Balance**				49,751.00
					49,751.00	**49,751.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-ROC Fee
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To **Cash**	**Payment**	PAY/10568	400.00	
	Being cash to Shruti Agarwal towrads FEE For Form AOC-4 For the Financial year ending on 2020 date;-23.02.2021				
				400.00	
	By **Closing Balance**				400.00
				400.00	**400.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OEUD-Consultancy Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To **TDS Payable** *Being amount credited to KGM & CO towards Professional Fee for GST Review Oct 19 to Mar 19 against invoice no :-2020-2021/40 invoice date :-23.05.2020 (21000*7.50/100 =1575)*	**Journal**	JOU/10021	24,780.00	
				24,780.00	
	By **Closing Balance**				24,780.00
				24,780.00	**24,780.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		0.18
		Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021				
31-Mar-21	To	**INVE-Modi Realty Gagillapur LLP-Running Capital**	**Journal**	JOU/10137	0.37	
		Being balances witten off the				
	To	**INVE-Modi Realty Genome Valley LLP**	**Journal**	JOU/10138	0.81	
		Being Written off				
					1.18	0.18
	By	**Closing Balance**				1.00
					1.18	**1.18**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIEUD-Hoarding Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **A.Shobha**	**Journal**	JOU/10002	5,787.00	
	towards Hoarding Rent for the month of April 2020				
	To **M.Raju**	**Journal**	JOU/10003	6,612.00	
	towards Hoarding Rent for the month of April 2020				
	To **Shaganti Srinu**	**Journal**	JOU/10004	3,307.00	
	towards Hoarding Rent for the month of April 2020				
	To **Lenkala Rajender Reddy**	**Journal**	JOU/10005	2,205.00	
	towards Hoarding Rent for the month of April 2020				
	To **S Ramulu**	**Journal**	JOU/10006	3,000.00	
	towards Hoarding Rent for the month of April 2020				
1-May-20	To **M.Raju**	**Journal**	JOU/10009	6,612.00	
	towards Hoarding Rent for the month of May 2020				
	To **A.Shobha**	**Journal**	JOU/10010	5,787.00	
	towards Hoarding Rent for the month of May 2020				
	To **Shaganti Srinu**	**Journal**	JOU/10011	3,307.00	
	owards Hoarding Rent for the month of May 2020				
	To **Lenkala Rajender Reddy**	**Journal**	JOU/10012	2,205.00	
	towards Hoarding Rent for the month of May 2020				
	To **S Ramulu**	**Journal**	JOU/10013	3,000.00	
	towards Hoarding Rent for the month of May 2020				
6-Jun-20	To **Lenkala Rajender Reddy**	**Journal**	JOU/10016	2,205.00	
	towards Hoarding Rent for the month of June 2020				
	To **M.Raju**	**Journal**	JOU/10017	6,612.00	
	towards Hoarding Rent for the month of June 2020				
	To **A.Shobha**	**Journal**	JOU/10018	5,787.00	
	towards Hoarding Rent for the month of June 2020				
	Carried Over			56,426.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,426.00	
6-Jun-20	To	**Shaganti Srinu** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10019	3,307.00	
	To	**S Ramulu** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10020	3,000.00	
10-Jul-20	To	**A.Shobha** *towards Hoarding Rent for the month of July 2020*	**Journal**	JOU/10023	5,787.00	
1-Sep-20	To	**A.Shobha** *towards Hoarding Rent for the month of Aug 2020*	**Journal**	JOU/10038	5,787.00	
5-Sep-20	To	**A.Shobha** *towards Hoarding Rent for the month of Sep 2020*	**Journal**	JOU/10039	5,787.00	
10-Sep-20	To	**Lenkala Rajender Reddy** *towards Hoarding Rent for the month of july, aug,sep-2020*	**Journal**	JOU/10040	6,615.00	
	To	**Shaganti Srinu** *towards Hoarding Rent for the month of Sep, aug,july,2020*	**Journal**	JOU/10041	9,921.00	
	To	**M.Raju** *towards Hoarding Rent for the month of july, aug,sep-2020*	**Journal**	JOU/10042	19,836.00	
	To	**S Ramulu** *towards Hoarding Rent for the month of Sep, aug,july-2020*	**Journal**	JOU/10043	9,630.00	
30-Sep-20	To	**P. Bal Reddy** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of april, may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10044	25,920.00	
17-Oct-20	To	**A.Shobha** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10055	5,787.00	
	To	**M.Raju** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10056	6,612.00	
	To	**Shaganti Srinu** *towards Hoarding Rent for the month of oct -20*	**Journal**	JOU/10057	3,307.00	
	To	**Lenkala Rajender Reddy** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10058	2,205.00	
		Carried Over			1,69,927.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,927.00	
17-Oct-20	To	**P. Bal Reddy** *Being amount paid to Bal Reddy towards Hoarding rent for the month of oct-2020*	**Journal**	JOU/10059	4,320.00	
	To	**S Ramulu** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10060	3,210.00	
2-Nov-20	To	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Journal**	JOU/10065	5,787.00	
	To	**P. Bal Reddy** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10066	4,320.00	
	To	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10067	6,612.00	
	To	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10068	3,307.00	
	To	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020*	**Journal**	JOU/10069	2,205.00	
	To	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020*	**Journal**	JOU/10070	3,210.00	
10-Dec-20	To	**A.Shobha** *Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)*	**Journal**	JOU/10074	5,787.00	
	To	**M.Raju** *Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10075	6,612.00	
	To	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020*	**Journal**	JOU/10076	2,205.00	
		Carried Over			2,17,502.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,502.00	
10-Dec-20	To	**P. Bal Reddy** *Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10077	4,320.00	
	To	**S Ramulu** *Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020*	**Journal**	JOU/10078	3,210.00	
	To	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10079	3,307.00	
	To	**Mutyam Reddy** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Journal**	JOU/10080	3,000.00	
23-Jan-21	To	**A.Shobha** *owards Hoarding Rent for the month of jan-21*	**Journal**	JOU/10092	5,787.00	
26-Feb-21	To	**M.Raju** *Being online transfer to M.Raju towards0 Hoarding Rent for the month of jan, feb -2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)*	**Journal**	JOU/10096	13,224.00	
	To	**Shaganti Srinu** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan -feb 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10097	6,614.00	
	To	**Lenkala Rajender Reddy** *Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-feb-2021*	**Journal**	JOU/10098	4,410.00	
	To	**P. Bal Reddy** *Being online transfer to P Bal reddy towards Hoarding rent for the month of jan-feb -2021 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10099	8,640.00	
	To	**S Ramulu** *Being online transfer to S Ramulu toward Hoarding Rent for the month of Jan-feb -2021 Hoarding Place at Thurkapally Hoarding Size in feets 52*20*	**Journal**	JOU/10100	6,420.00	
	To	**Mutyam Reddy** *Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan, feb 2021 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)*	**Journal**	JOU/10101	6,000.00	
		Carried Over			2,82,434.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,434.00	
26-Feb-21	To	**A.Shobha** *towards Hoarding Rent for the month of feb -21*	**Journal**	JOU/10102	5,787.00	
31-Mar-21	To	**A.Shobha** *Being Hoarding rent for the month of March -21*	**Journal**	JOU/10121	6,500.00	
	To	**M.Raju** *Being hoarding rent for the month of march-21*	**Journal**	JOU/10122	6,612.00	
	To	**Shaganti Srinu** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10123	3,307.00	
	To	**Lenkala Rajender Reddy** *Being hoarding rent for the month of march-21*	**Journal**	JOU/10124	2,205.00	
	To	**P. Bal Reddy** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10125	4,320.00	
	To	**S Ramulu** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10126	3,210.00	
	To	**Mutyam Reddy** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10127	3,000.00	
	To	**T Lakshmi** *Being hoarding rent from 1-4-20 to 31-3-21*	**Journal**	JOU/10162	84,500.00	
					4,01,875.00	
	By	**Closing Balance**				4,01,875.00
					4,01,875.00	**4,01,875.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MCS towrads funds roatation as per md sir sheet date:-26.09. 2020 chq:-554032*	**Payment**	PAY/10301	25,000.00	
5-Oct-20	To	**BANK-Yes Bank Ltd** *Cheque no:372996 Being cheque issued to Modi Consultancy Services towards funds trabsfer*	**Payment**	PAY/10343	35,000.00	
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10001		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of july-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10002		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of june -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10003		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10004		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10005		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10006		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10007		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10008		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10009		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of July-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10010		1,080.00
		Carried Over				10,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,800.00
1-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10011		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10012		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10013		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10014		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10015		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10016		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10017		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10018		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10019		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10020		900.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of SEP-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10021		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10022		1,080.00
		Carried Over				20,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				20,880.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Sep -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10023		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10024		1,080.00
	To	**Input SGST 9%** *Towards GST for Sept 2021*	**Journal**	JOU/10046	22,680.00	
30-Oct-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10025		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10026		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of OCT -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10027		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of oct-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10028		1,080.00
31-Oct-20	To	**GST Payable** *Towards GST for October 2021*	**Journal**	JOU/10064	3,780.00	
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10029		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Nov-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10030		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10031		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10032		1,080.00
		Carried Over			26,460.00	30,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,460.00	30,240.00
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10033		720.00
	To	**GST Payable** *Towards GST for Nov 2020*	**Journal**	JOU/10073	4,500.00	
30-Dec-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10034		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10035		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10036		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10037		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10038		720.00
31-Dec-20	To	**Input CGST 9%** *Towards GST for Dec20*	**Journal**	JOU/10086	4,500.00	
30-Jan-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10039		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10040		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10041		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10042		900.00
		Carried Over			35,460.00	39,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,460.00	39,240.00
30-Jan-21	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10043		720.00
31-Jan-21	To	**GST Payable** *Towards GST for Jan 2021*	**Journal**	JOU/10094	4,500.00	
28-Feb-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10044		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10045		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10046		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10047		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10048		720.00
	To	**Input SGST 9%** *Towards GST for Feb 2021*	**Journal**	JOU/10104	4,500.00	
31-Mar-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of March-21 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10049		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of MARCH-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10050		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10051		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of march-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10052		900.00
		Carried Over			44,460.00	48,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,460.00	48,240.00
31-Mar-21	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10053		720.00
		*Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
	To	**Input SGST 9%**	**Journal**	JOU/10167	4,500.00	
		towards GST for Mar 2021				
					48,960.00	**48,960.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10001		1,080.00
		*Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10002		1,080.00
		*Being Towrads Hoarding Rent for the month of july-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10003		1,080.00
		*Being Towrads Hoarding Rent for the month of june -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10004		1,080.00
		*Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10005		1,080.00
		*Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10006		1,080.00
		*Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10007		1,080.00
		*Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10008		1,080.00
		*Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10009		1,080.00
		*Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10010		1,080.00
		*Being Towrads Hoarding Rent for the month of July-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
		Carried Over				10,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,800.00
1-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10011		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10012		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10013		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10014		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10015		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10016		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10017		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10018		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10019		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10020		900.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of SEP-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10021		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10022		1,080.00
		Carried Over				20,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				20,880.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Sep -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10023		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10024		1,080.00
	To	**Input SGST 9%** *Towards GST for Sept 2021*	**Journal**	JOU/10046	22,680.00	
30-Oct-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10025		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10026		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of OCT -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10027		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of oct-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10028		1,080.00
31-Oct-20	To	**GST Payable** *Towards GST for October 2021*	**Journal**	JOU/10064	3,780.00	
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10029		900.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Nov-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10030		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10031		720.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10032		1,080.00
		Carried Over			26,460.00	30,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,460.00	30,240.00
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10033		720.00
		*Being Towrads Hoarding Rent for the month of NOV -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
	To	**GST Payable**	Journal	JOU/10073	4,500.00	
		Towards GST for Nov 2020				
30-Dec-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10034		1,080.00
		*Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10035		1,080.00
		*Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10036		720.00
		*Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		900.00
		*Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10038		720.00
		*Being Towrads Hoarding Rent for the month of DEC -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
31-Dec-20	To	**Input CGST 9%**	Journal	JOU/10086	4,500.00	
		Towards GST for Dec20				
30-Jan-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10039		1,080.00
		*Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10040		1,080.00
		*Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10041		720.00
		*Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10042		900.00
		*Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*				
		Carried Over			35,460.00	39,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,460.00	39,240.00
30-Jan-21	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10043		720.00
31-Jan-21	To	**GST Payable** *Towards GST for Jan 2021*	**Journal**	JOU/10094	4,500.00	
28-Feb-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10044		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10045		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10046		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10047		900.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10048		720.00
	To	**Input SGST 9%** *Towards GST for Feb 2021*	**Journal**	JOU/10104	4,500.00	
31-Mar-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of March-21 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10049		1,080.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of MARCH-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10050		1,080.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10051		720.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of march-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10052		900.00
		Carried Over			44,460.00	48,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,460.00	48,240.00
31-Mar-21	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10053		720.00
		*Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
	To	**Input SGST 9%**	**Journal**	JOU/10167	4,500.00	
		towards GST for Mar 2021				
					48,960.00	**48,960.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Paramount Estates - Hoarding Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,601.00**
	To	**Closing Balance**			12,601.00	
					12,601.00	**12,601.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

P. Bal Reddy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,640.00**
28-Sep-20	To	**BANK-Yes Bank Ltd** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of march,april,may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10302	30,240.00	
30-Sep-20	By	**OIEUD-Hoarding Rent** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of april, may,june,july,aug.sep-2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10044		25,920.00
17-Oct-20	To	**BANK-Yes Bank Ltd** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of oct -2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10376	4,320.00	
	By	**OIEUD-Hoarding Rent** *Being amount paid to Bal Reddy towards Hoarding rent for the month of oct-2020*	**Journal**	JOU/10059		4,320.00
2-Nov-20	By	**OIEUD-Hoarding Rent** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10066		4,320.00
	To	**BANK-Yes Bank Ltd** *BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10398	4,320.00	
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10463	4,320.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20*	**Journal**	JOU/10077		4,320.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to P Bal reddy towards Hoarding rent for the month of jan -2021 (Hoarding Place charlapally 40*20*	**Payment**	PAY/10507	4,320.00	
		Carried Over			47,520.00	47,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,520.00	47,520.00
10-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10556	4,320.00	
			*Being online transfer to P Bal reddy towards Hoarding rent for the month of feb -2021 (Hoarding Place charlapally 40*20*			
26-Feb-21	By	**OIEUD-Hoarding Rent**	**Journal**	JOU/10099		8,640.00
			*Being online transfer to P Bal reddy towards Hoarding rent for the month of jan-feb -2021 (Hoarding Place charlapally 40*20*			
31-Mar-21	By	**OIEUD-Hoarding Rent**	**Journal**	JOU/10125		4,320.00
			Being hoarding rent for the month of March -21			
					51,840.00	60,480.00
	To	**Closing Balance**			8,640.00	
					60,480.00	**60,480.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Plots at Charlapally
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,82,96,925.00**	
31-Mar-21	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being transfer*	**Journal**	JOU/10183		7,82,96,925.00
					7,82,96,925.00	**7,82,96,925.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

P Praveen
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Reserves & Surplus** *Being transferred*	**Journal**	JOU/10182	1,04,90,482.01	
					1,04,90,482.01	
	By	**Closing Balance**				1,04,90,482.01
					1,04,90,482.01	**1,04,90,482.01**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Reserves & Surplus
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,67,27,960.00**
31-Mar-21	By	**Profit & Loss A/c** *Being transferred*	**Journal**	JOU/10182		1,04,90,482.01
						17,72,18,442.01
	To	**Closing Balance**			17,72,18,442.01	
					17,72,18,442.01	**17,72,18,442.01**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

REVENUE-Hoarding Rent -Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of nov-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10087		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of nov--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10088		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of DEC-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10089		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of DEC--2020 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10090		10,000.00
1-Mar-21	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of jan-21 (Hoarding Place Bhongiri and Size:-30 *20 Feets*	**Journal**	JOU/10105		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of Feb-21 (Hoarding Place Bhongiri and Size:-30 *20 Feets*	**Journal**	JOU/10106		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of Jan-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10107		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of Feb-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10108		10,000.00
31-Mar-21	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of march-2021 (Hoarding Place charlapally and Size:-40*20 Feets*	**Journal**	JOU/10114		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of March-21 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10115		8,000.00
		Carried Over				90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,000.00
					90,000.00
To	**Closing Balance**			90,000.00	
				90,000.00	**90,000.00**

REVENUE-Hoarding Rents
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10001		12,000.00
		*Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10002		12,000.00
		*Being Towrads Hoarding Rent for the month of july-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10003		12,000.00
		*Being Towrads Hoarding Rent for the month of june -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10004		12,000.00
		*Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10005		12,000.00
		*Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10006		12,000.00
		*Being Towrads Hoarding Rent for the month of Aug-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10007		12,000.00
		*Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10008		12,000.00
		*Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10009		12,000.00
		*Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10010		12,000.00
		*Being Towrads Hoarding Rent for the month of July-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
		Carried Over				1,20,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,20,000.00
1-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10011		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10012		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of may -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10013		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10014		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10015		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of April -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10016		10,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of May -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10017		10,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of June -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10018		10,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of July -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10019		10,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of Aug -2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10020		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of March-2020 (Hoarding Place Bhongiri and Size:-30*20 Feets*	**Journal**	JOU/10026		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of April-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	**Journal**	JOU/10027		8,000.00
		Carried Over				2,26,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,26,000.00
1-Sep-20	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of June-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	Journal	JOU/10028		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of May-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	Journal	JOU/10029		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of July-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	Journal	JOU/10030		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of Aug-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*	Journal	JOU/10031		8,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of March-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10032		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of april-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10033		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of may-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10034		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of june-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10035		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of july-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10036		10,000.00
	By	Modi Housing Pvt Ltd -SOV III Hoading *Being towradsHording Rent For the month of Aug-2020 (Hoarding Place charlapally and Size:-40*20 Feets*	Journal	JOU/10037		10,000.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of SEP-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	Sales	SAL/10021		10,000.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	Sales	SAL/10022		12,000.00
		Carried Over				3,40,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,40,000.00
30-Sep-20	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10023		8,000.00
		*Being Towrads Hoarding Rent for the month of Sep -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10024		12,000.00
		*Being Towrads Hoarding Rent for the month of sep-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
12-Oct-20	By	Modi Housing Pvt Ltd -SOV III Hoading	**Journal**	JOU/10052		10,000.00
		*Being towradsHording Rent For the month of SEP--2020 (Hoarding Place charlapally and Size:-40*20 Feets*				
	By	Modi Housing Pvt Ltd -SOV III Hoading	**Journal**	JOU/10053		8,000.00
		*Being towradsHording Rent For the month of SEP-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*				
30-Oct-20	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10025		10,000.00
		*Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10026		12,000.00
		*Being Towrads Hoarding Rent for the month of OCT-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10027		8,000.00
		*Being Towrads Hoarding Rent for the month of OCT -2020 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10028		12,000.00
		*Being Towrads Hoarding Rent for the month of oct-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Modi Housing Pvt Ltd -SOV III Hoading	**Journal**	JOU/10061		8,000.00
		*Being towradsHording Rent For the month of OCT-2020 (Hoarding Place Bhongiri and Size: -30*20 Feets*				
	By	Modi Housing Pvt Ltd -SOV III Hoading	**Journal**	JOU/10062		10,000.00
		*Being towradsHording Rent For the month of OCT--2020 (Hoarding Place charlapally and Size:-40*20 Feets*				
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10029		10,000.00
		*Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10030		12,000.00
		*Being Towrads Hoarding Rent for the month of Nov-2020 (Hoarding place Kowkur and Size:-30*15 feets)*				
		Carried Over				4,60,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,60,000.00
30-Nov-20	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10031		8,000.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of NOV-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10032		12,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of NOV -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10033		8,000.00
30-Dec-20	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10034		12,000.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10035		12,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10036		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC-2020 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10037		10,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of DEC -2020 (Hoarding place GV Bypass Road and Size:-33*8 feets)*	**Sales**	SAL/10038		8,000.00
30-Jan-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Kowkur and Size:-30*15 feets)*	**Sales**	SAL/10039		12,000.00
	By	Mehta & Modi Realty Kowkur LLP - Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*	**Sales**	SAL/10040		12,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*	**Sales**	SAL/10041		8,000.00
	By	Modi Realty Genome Valley LLP-Hoarding *Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*	**Sales**	SAL/10042		10,000.00
		Carried Over				5,80,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,80,000.00
30-Jan-21	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10043		8,000.00
		*Being Towrads Hoarding Rent for the month of jan-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
28-Feb-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10044		12,000.00
		*Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10045		12,000.00
		*Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10046		8,000.00
		*Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10047		10,000.00
		*Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10048		8,000.00
		*Being Towrads Hoarding Rent for the month of Feb-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
31-Mar-21	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10049		12,000.00
		*Being Towrads Hoarding Rent for the month of March-21 (Hoarding place Kowkur and Size:-30*15 feets)*				
	By	Mehta & Modi Realty Kowkur LLP - Hoarding	**Sales**	SAL/10050		12,000.00
		*Being Towrads Hoarding Rent for the month of MARCH-2021 (Hoarding place Ammuguda and Size:-30*15 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10051		8,000.00
		*Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place Karimnagar and Size:-30*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10052		10,000.00
		*Being Towrads Hoarding Rent for the month of march-2021 (Hoarding place Thurkapally and Size:-52*20 feets)*				
	By	Modi Realty Genome Valley LLP-Hoarding	**Sales**	SAL/10053		8,000.00
		*Being Towrads Hoarding Rent for the month of March-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)*				
						6,88,000.00
	To	**Closing Balance**			6,88,000.00	
					6,88,000.00	**6,88,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

REVENUE-Share of Profit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Serene Constructions LLP**	**Journal**	JOU/10168		3,77,163.45
		Being share of profit during the year				
	By	**INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10173		97,05,920.80
		Being share of Profit during the year				
	By	**INV-Summit Sales LLP Logistics**	**Journal**	JOU/10174		14,37,570.29
		Being share of Profit duirng the year				
	By	**INV-Summit Sales LLP Common Exenses**	**Journal**	JOU/10177		1,70,820.00
		Being share of profit during the year				
	By	**Serene Club and Resorts LLP**	**Journal**	JOU/10178		37,049.35
		Being share of profit during the year				
	By	**INVE-Villa Orchids LLP**	**Journal**	JOU/10179		1,00,01,065.84
		Being share of profit during the year				
	By	**INVE-Modi Realty Miryalaguda LLP-Running Capital**	**Journal**	JOU/10187		15,693.48
		Being share of profit during the year				
	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10189		2,33,953.77
		Being share of profit during the year				
						2,19,79,236.98
	To	**Closing Balance**			2,19,79,236.98	
					2,19,79,236.98	**2,19,79,236.98**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SAL-Directors Remuneration

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of April 20*	**Journal**	JOU/10007	1,50,000.00	
31-May-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of May 20*	**Journal**	JOU/10015	1,50,000.00	
30-Jun-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of June 20*	**Journal**	JOU/10022	1,50,000.00	
31-Jul-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of July 20*	**Journal**	JOU/10024	1,50,000.00	
31-Aug-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of Aug 20*	**Journal**	JOU/10025	1,50,000.00	
30-Sep-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of Sep 20*	**Journal**	JOU/10045	1,50,000.00	
31-Oct-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of Oct 20*	**Journal**	JOU/10063	1,50,000.00	
30-Nov-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of Nov 20*	**Journal**	JOU/10072	1,50,000.00	
31-Dec-20	To	**EMP-Soham Modi** *Being directors remuneration for the month of Dec 20*	**Journal**	JOU/10085	1,50,000.00	
31-Jan-21	To	**EMP-Soham Modi** *Being directors remuneration for the month of Jan 21*	**Journal**	JOU/10093	1,50,000.00	
28-Feb-21	To	**EMP-Soham Modi** *Being directors remuneration for the month of feb-21*	**Journal**	JOU/10103	1,50,000.00	
31-Mar-21	To	**EMP-Soham Modi** *Being Directors remuneration for the month of march-21*	**Journal**	JOU/10129	1,50,000.00	
					18,00,000.00	
	By	**Closing Balance**				18,00,000.00
					18,00,000.00	**18,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sale of Flat

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**CUST-E-312 Sundara Raju** *Being sale of E-312 flat against sale deed no.2372/2021*	**Journal**	JOU/10117		73,11,750.00
	To	**CUST-E-312 Sundara Raju** *Being ontime discount given to customer*	**Journal**	JOU/10118	77,750.00	
	To	**CUST-E-312 Sundara Raju** *Being extra specs refund to customer*	**Journal**	JOU/10119	7,488.00	
					85,238.00	73,11,750.00
	To	**Closing Balance**			72,26,512.00	
					73,11,750.00	**73,11,750.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sale of Kolthur Land

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**M/s. Vital Therapeutics Pvt. Ltd.**	**Journal**	JOU/10170		2,00,00,000.00
		Being sale of property against Sale Deed No. 1589 of 2021				
						2,00,00,000.00
	To	**Closing Balance**			2,00,00,000.00	
					2,00,00,000.00	**2,00,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sambameshwar Rao
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,00,000.00**	
	By	**Closing Balance**				50,00,000.00
					50,00,000.00	**50,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Serene Club and Resorts LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**28,898.31**	
31-Mar-21	By	Serene Club & Resorts LLP-Fixed Cpaital	**Journal**	JOU/10146		37,500.00
		Being tranfers to Partner				
	To	**REVENUE-Share of Profit**	**Journal**	JOU/10178	37,049.35	
		Being share of profit during the year				
					65,947.66	37,500.00
	By	**Closing Balance**				28,447.66
					65,947.66	**65,947.66**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Serene Club & Resorts LLP-Fixed Cpaital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,500.00**	
31-Mar-21	To	**Serene Club and Resorts LLP** *Being tranfers to Partner*	**Journal**	JOU/10146	37,500.00	
					90,000.00	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Serene Constructions LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,38,62,309.44**	
6-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10002	1,00,000.00	
13-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Janaradhan on behalf of Serene Constructions LLP towards tiles work done*	**Payment**	PAY/10012	6,150.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to K Satish Kumar on behalf of Serene Constructions LLP towards painting work done*	**Payment**	PAY/10013	9,900.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to Kurumanna on behlaf of Serene Constructions LLP towards earth work done*	**Payment**	PAY/10014	10,800.00	
	To	**BANK-Yes Bank Ltd** *Being online transfer to D Vijay on behlaf of Serene Constructions LLP towards Plumbing work done*	**Payment**	PAY/10015	5,000.00	
18-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10018	2,00,000.00	
25-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10025	50,000.00	
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towarads funds transfer*	**Payment**	PAY/10036	1,00,000.00	
4-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10068	25,000.00	
12-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10086	2,00,000.00	
21-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10112	3,50,000.00	
		Carried Over			2,49,19,159.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,19,159.44	
23-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656102 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10119	8,60,000.00	
30-May-20	To	**BANK-Yes Bank Ltd** *Chq No ;-857956 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10131	4,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10133	1,50,000.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10137	10,00,000.00	
13-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857967 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10150	10,00,000.00	
20-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857970 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10157	1,25,000.00	
24-Jun-20	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690024 towards Stale chq*	**Receipt**	REC/10098		61,474.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690036 towards stale chq*	**Receipt**	REC/10105		300.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690041 towards stale chq*	**Receipt**	REC/10106		5,148.00
	By	BANK-Axis Bankt Acct No 912020021769027 *Chq No :-690043 towards stale chq*	**Receipt**	REC/10107		1,764.00
27-Jun-20	To	BANK-Axis Bankt Acct No 912020021769027 *Ch.No.690174 Being cheque issued to bandla mahender towards departmental payment paid on behaif of SCLLP (Ch.No.690041 reversal towards stale cheque fresh cheque issued)*	**Payment**	PAY/10166	5,148.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10168	5,00,000.00	
29-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-533945 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10133		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-533496 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10134		5,00,000.00
		Carried Over			2,89,59,307.44	10,68,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,59,307.44	10,68,686.00
29-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-533497 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10135		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-533498 Being chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10136		5,00,000.00
6-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-857992 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10187	3,75,000.00	
11-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10198	15,00,000.00	
24-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-326095 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10205	6,00,000.00	
27-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-326097 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10209	5,50,000.00	
1-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864724 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10215	7,50,000.00	
10-Aug-20	To	**BANK-Yes Bank Ltd** *Ch.No.864730 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10226	2,00,000.00	
17-Aug-20	To	**BANK-Yes Bank Ltd** *Ch.No.864731 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10230	7,20,000.00	
25-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864737 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10241	35,000.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864741 Being chq issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10245	6,30,000.00	
7-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to SCLLP towrads fund tranfers as per MD SIR Approved sheet date: -07.09.2020 date:-07.09.2020*	**Payment**	PAY/10259	6,00,000.00	
9-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to SERENE Constructions llp towrads MD SIR A pproved on 07.09.2020 chq:-327854*	**Payment**	PAY/10262	1,25,000.00	
		Carried Over			3,50,44,307.44	20,68,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,44,307.44	20,68,686.00
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheqe issued to SCLLP towrads funds tranfers as per md sir approved chq:-372982 date:-14.09.2020*	**Payment**	PAY/10285	6,25,000.00	
19-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to SCLLP towrads MD SIR Approve chq:-372985*	**Payment**	PAY/10293	3,00,000.00	
21-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to SCLLP towrads Funds Rotations chq:-372988*	**Payment**	PAY/10297	1,00,000.00	
28-Sep-20	To	**BANK-Yes Bank Ltd** *Ch.No.554029 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10299	4,80,000.00	
29-Sep-20	To	**BANK-Yes Bank Ltd** *Being cheque issued to SCLLP towrads funds tranfers as per md sir sheet date:-26. 09.2020 chq:-554033*	**Payment**	PAY/10303	1,00,000.00	
1-Oct-20	By	**BANK-Yes Bank Ltd** *Being amount rotations*	**Receipt**	REC/10231		9,29,822.00
	By	**BANK-Yes Bank Ltd** *Being funds roataions*	**Receipt**	REC/10232		9,29,772.00
	By	**BANK-Yes Bank Ltd** *Being funds roations*	**Receipt**	REC/10233		11,79,977.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations*	**Receipt**	REC/10234		2,35,726.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-08*	**Receipt**	REC/10235		4,25,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-09*	**Receipt**	REC/10236		2,66,846.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm:-15*	**Receipt**	REC/10237		5,45,000.00
	By	**BANK-Yes Bank Ltd** *Being funds roataions farm:-18*	**Receipt**	REC/10238		2,87,836.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm:-19*	**Receipt**	REC/10239		6,10,796.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm:-20*	**Receipt**	REC/10240		1,80,000.00
	By	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-22*	**Receipt**	REC/10241		8,43,532.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations fram no:-23*	**Receipt**	REC/10242		14,98,541.00
		Carried Over			3,66,49,307.44	1,00,01,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,49,307.44	1,00,01,534.00
1-Oct-20	By	**BANK-Yes Bank Ltd** *Being funds roatations farm no:-24*	**Receipt**	REC/10243		8,43,532.00
	By	**BANK-Yes Bank Ltd** *Being funds roataions farm no:-25*	**Receipt**	REC/10244		6,70,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-26*	**Receipt**	REC/10245		11,80,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-28*	**Receipt**	REC/10246		20,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no:-32*	**Receipt**	REC/10247		12,56,804.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no :-34*	**Receipt**	REC/10248		2,08,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm no:36*	**Receipt**	REC/10249		1,80,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-38*	**Receipt**	REC/10250		2,50,044.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-40*	**Receipt**	REC/10251		12,42,345.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-47*	**Receipt**	REC/10252		8,35,244.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-48*	**Receipt**	REC/10253		6,03,261.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm :-31 &33*	**Receipt**	REC/10254		11,80,000.00
	By	**BANK-Yes Bank Ltd** *Being funds rotations farm*	**Receipt**	REC/10255		8,48,619.00
5-Oct-20	To	**BANK-Yes Bank Ltd** *Ch.No.554056 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10342	6,50,000.00	
10-Oct-20	To	**BANK-Yes Bank Ltd** *Ch.No.554057 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10369	1,10,000.00	
12-Oct-20	By	**BANK-Yes Bank Ltd** *Chq no: 021831 Being chq received from serene constructions towards funds transfer*	**Receipt**	REC/10287		7,50,000.00
	By	**BANK-Yes Bank Ltd** *Chq no: 021832 Being chq received from serene constructions towards funds transfer*	**Receipt**	REC/10288		7,50,000.00
	By	**BANK-Yes Bank Ltd** *Chq no: 021833 Being chq received from serene constructions towards funds transfer*	**Receipt**	REC/10289		4,20,750.00
		Carried Over			3,74,09,307.44	2,12,40,133.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,74,09,307.44	2,12,40,133.00
20-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Scllp towrads funds tranfers as per md sir sheet chq:-593597*	**Payment**	PAY/10383	25,000.00	
24-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount credited to SCLLP towrads funds rotations chq:-593600*	**Payment**	PAY/10387	11,50,000.00	
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid SCLLP towrads funds tranfers chq:-327893 date:-02.11.2020*	**Payment**	PAY/10395	4,00,000.00	
4-Nov-20	By	**BANK-Yes Bank Ltd** *Chq no: 184452 Being chq received from serene constructions llp towards funds transfer to VOC*	**Receipt**	REC/10305		3,94,000.00
7-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to scllp towrads funds tranfers chq:-593603*	**Payment**	PAY/10405	19,00,000.00	
16-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount credited to SCLLP Towrads funds tranfrer chq:-593608*	**Payment**	PAY/10417	50,000.00	
17-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads funds tranfers date:-17.11.2020*	**Receipt**	REC/10311		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP towrads funds tranfers chq:-021835*	**Receipt**	REC/10312		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads funds tranfers*	**Receipt**	REC/10313		2,80,500.00
21-Nov-20	To	**BANK-Yes Bank Ltd** *Cheque no:593609 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10424	4,75,000.00	
30-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount credited to SCLLP Towrads funds tranfers chq:-593610 date:-30.11.2020*	**Payment**	PAY/10431	2,05,000.00	
2-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from scllp towrads funds tranfers*	**Receipt**	REC/10323		7,88,000.00
5-Dec-20	To	**BANK-Yes Bank Ltd** *Cheque no:593631 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10448	1,15,000.00	
12-Dec-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10351		5,41,750.00
		Carried Over			4,17,29,307.44	2,42,44,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,17,29,307.44	2,42,44,383.00
14-Dec-20	To	**BANK-Yes Bank Ltd** *Cheque no:430293 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10468	1,25,000.00	
22-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount Credited to SCLLP Towrads funds tranfers date;-22.12.2020 CHQ: -864746*	**Payment**	PAY/10476	7,00,000.00	
26-Dec-20	To	**BANK-Yes Bank Ltd** *Cheque No:929321 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10480	9,50,000.00	
2-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount paid to SCLLP Towrads funds tranfers chq:-326118 date:-02.01.2020*	**Payment**	PAY/10487	3,10,000.00	
9-Jan-21	To	**BANK-Yes Bank Ltd** *Being chq:-956749 isssued to SCLLP Towrads funds date:-09.1.21*	**Payment**	PAY/10494	6,30,000.00	
16-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount paid towrads SCLLP towrads funds tranfers chq:-864753*	**Payment**	PAY/10512	10,50,000.00	
23-Jan-21	To	**BANK-Yes Bank Ltd** *Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10513	4,50,000.00	
1-Feb-21	To	**BANK-Yes Bank Ltd** *BeinBeing cheque issued to SCLLP Towrads Funds tranfers date:-30.01.2021 chq: -864755*	**Payment**	PAY/10518	20,00,000.00	
6-Feb-21	To	**BANK-Yes Bank Ltd** *Cheque no:929337 Being cheque issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10550	5,00,000.00	
16-Feb-21	To	**BANK-Yes Bank Ltd** *BeingCheque issued to SCLLP towrads funds tranfers chq:-194394 date:-16.02.2021*	**Payment**	PAY/10562	8,00,000.00	
17-Feb-21	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads funds tranfers*	**Receipt**	REC/10425		5,91,000.00
20-Feb-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to SCLLP Towrads funds tranfers chq:-194396 date:-20.02.2021*	**Payment**	PAY/10565	3,00,000.00	
10-Mar-21	To	**BANK-Yes Bank Ltd** *Being cheque issued to SCLLP Towrads funds tranfers date:-09.03.2021*	**Payment**	PAY/10579	2,50,000.00	
		Carried Over			4,97,94,307.44	2,48,35,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,94,307.44	2,48,35,383.00
10-Mar-21	To	**BANK-Yes Bank Ltd** *Being credited to SCLLP Towrads funds tranfers chq:-062055*	**Payment**	PAY/10582	1,80,000.00	
13-Mar-21	To	**BANK-Yes Bank Ltd** *Being credited to SCLLP towrads funds tranfers*	**Payment**	PAY/10584	6,00,000.00	
20-Mar-21	To	**BANK-Yes Bank Ltd** *Being amount online tranfers to SCLLP Towrads Funds Tranfers vide date:-20.03. 2021*	**Payment**	PAY/10589	14,50,000.00	
31-Mar-21	By	**INVE-Serene Constructions LLP-Fixed Capital** *Being tarnferrs to Fixed capital*	**Journal**	JOU/10143		37,500.00
	By	**Share of Income Tax** *being share of income tax for the year 19-20*	**Journal**	JOU/10151		1,99,578.75
	To	**REVENUE-Share of Profit** *Being share of profit during the year*	**Journal**	JOU/10168	3,77,163.45	
					5,24,01,470.89	2,50,72,461.75
	By	**Closing Balance**				2,73,29,009.14
					5,24,01,470.89	**5,24,01,470.89**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Serene Farms LLP Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Shaganti Srinu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,307.00**
30-Apr-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of April 2020*	**Journal**	JOU/10004		3,307.00
1-May-20	By	**OIEUD-Hoarding Rent** *owards Hoarding Rent for the month of May 2020*	**Journal**	JOU/10011		3,307.00
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Mar 2020*	**Payment**	PAY/10032	3,307.00	
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10115	6,614.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June2020*	**Payment**	PAY/10140	3,307.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10019		3,307.00
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding rent for the month of July 2020 Hoarding Place at Bhongiri Hoarding Size in feets 30*20*	**Payment**	PAY/10194	3,307.00	
8-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Bhongiri Hoarding Size 30*20)*	**Payment**	PAY/10222	3,307.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of SEP 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10249	3,307.00	
10-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of Sep, aug,july,2020*	**Journal**	JOU/10041		9,921.00
		Carried Over			23,149.00	23,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,149.00	23,149.00
17-Oct-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of oct 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10374	3,307.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of oct -20*	**Journal**	JOU/10057		3,307.00
2-Nov-20	By	**OIEUD-Hoarding Rent** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10068		3,307.00
	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10400	3,307.00	
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10465	3,307.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10079		3,307.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10505	3,307.00	
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Payment**	PAY/10554	3,307.00	
26-Feb-21	By	**OIEUD-Hoarding Rent** *Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan -feb 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)*	**Journal**	JOU/10097		6,614.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10123		3,307.00
					39,684.00	42,991.00
	To	**Closing Balance**			3,307.00	
					42,991.00	**42,991.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-Dr Tejal Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-MPIPL
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,04,000.00**
	To	**Closing Balance**			1,04,000.00	
					1,04,000.00	**1,04,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-Soham Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**98,000.00**
	To	**Closing Balance**			98,000.00	
					98,000.00	**98,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INVE-Nilgiri Estates-Retired**	**Journal**	JOU/10144	31,26,049.80	
		Being tranfers to Income Tax				
	To	**INVE-Villa Orchids LLP**	**Journal**	JOU/10147	49,56,403.65	
		Being tranfers to Income tax				
	To	**Serene Constructions LLP**	**Journal**	JOU/10151	1,99,578.75	
		being share of income tax for the year 19-20				
	To	**INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10160	15,944.00	
		Being share of income 18-19				
	To	**INV-Summit Sales LLP Logistics**	**Journal**	JOU/10175	2,85,585.12	
		Being share of income tax				
	To	**INV-Summit Sales LLP Common Exenses**	**Journal**	JOU/10176	35,241.00	
		Being share of income tax				
	To	**INVE-Summit Sales LLP-Running Capital**	**Journal**	JOU/10191	10,07,859.17	
		Being share of TDS				
	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10192	3,58,095.00	
		Being share of income tax				
					99,84,756.49	
	By	**Closing Balance**				99,84,756.49
					99,84,756.49	**99,84,756.49**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Income Tax Refund
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	INVE-Summit Sales LLP-Running Capital *Being share of income tax refund*	**Journal**	JOU/10161		3,02,956.80
						3,02,956.80
	To	**Closing Balance**			3,02,956.80	
					3,02,956.80	**3,02,956.80**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Loss From Firms/LLPs

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INVE-Green Wood Estates** *Being tranfers to Profit and Loss a/c*	**Journal**	JOU/10134	1,21,827.20	
	To	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being*	**Journal**	JOU/10140	13,413.30	
	To	**INVE-Modi Realty Vikarabad LLP Running Capital** *Being tranfers to Profit and loss*	**Journal**	JOU/10141	67,190.18	
	To	**INVE-Modi Realty Vikarabad LLP Running Capital** *Being tranfers to P/L*	**Journal**	JOU/10142	2,202.97	
	To	**INVE-Modi Farm House Hyderabad LLP** *Being share of profit during the year*	**Journal**	JOU/10152	6,87,258.66	
	To	**INVE-Summit Sales LLP-Running Capital** *Being previous year share of profit excess passed share is reversed*	**Journal**	JOU/10190	48,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being share of loss of Silver oak villas III*	**Journal**	JOU/10193	820.80	
					9,40,713.11	
	By	**Closing Balance**				9,40,713.11
					9,40,713.11	**9,40,713.11**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Silver Oak Villas LLP -Hoarding Rent
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,320.00**	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Silver Oak Villas LLP Villas Purchases A/C
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	To	**BANK-Yes Bank Ltd** *Being chq no 593632 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10449	10,00,000.00	
7-Dec-20	To	**BANK-Yes Bank Ltd** *Being chq no 593633 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10450	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq no 593634 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10451	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq no 593635 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10452	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq no 593636 issued towards purchase of villa no 31 to Sovllp*	**Payment**	PAY/10453	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 593637 issued to Sovllp towards v.no 32*	**Payment**	PAY/10454	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 593638 issued to Sovllp towards v.no 32*	**Payment**	PAY/10455	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 593639 issued to Sovllp towards v.no 32*	**Payment**	PAY/10456	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 593640 issued to Sovllp towards v.no 32*	**Payment**	PAY/10457	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 373020 issued to Sovllp towards v.no 32*	**Payment**	PAY/10458	10,00,000.00	
27-Dec-20	By	**Villa No.31 at Silver Oak Villas LLP** *Being purchases of villa no.31 at sov*	**Journal**	JOU/10083		55,00,000.00
	By	**Villa No.32 at Silver Oak Villas LLP** *Being purchases of villa no.32 at sov*	**Journal**	JOU/10084		55,00,000.00
31-Mar-21	To	**TDS - .75% Property Purchases** *Being tds payable on property purchases villa no.31 at sov*	**Journal**	JOU/10157	37,500.00	
		Carried Over			1,00,37,500.00	1,10,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,37,500.00	1,10,00,000.00
31-Mar-21	To	**TDS - .75% Property Purchases**	**Journal**	JOU/10158	37,500.00	
		Being tds payable for purchases of villa no. 32 at sov				
					1,00,75,000.00	1,10,00,000.00
	To	**Closing Balance**			9,25,000.00	
					1,10,00,000.00	**1,10,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SIP-GST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	To	**BANK-Yes Bank Ltd** *Being chq:-327875 issued to GST For the month of 06.10.2020 interest on delay filing of GST-3B*	**Payment**	PAY/10426	797.00	
25-Nov-20	To	**BANK-Yes Bank Ltd** *Being gst for the month of oct paid with interest of rs 1650*	**Payment**	PAY/10427	1,650.00	
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being chq:-864751 to GST For the month of nov-2020*	**Payment**	PAY/10499	250.00	
22-Mar-21	To	**BANK-Yes Bank Ltd** *Being chq:-976022 issued to GST For the month of dec-20*	**Payment**	PAY/10593	1,600.00	
					4,297.00	
	By	**Closing Balance**				4,297.00
					4,297.00	**4,297.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total : -27114 interest :-1221 chq:-956741*	**Payment**	PAY/10490	1,221.00	
					1,221.00	
	By	**Closing Balance**				1,221.00
					1,221.00	**1,221.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SL-Mody Auto India Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To **BANK-Yes Bank Ltd** *Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car*	**Payment**	PAY/10600	25,000.00	
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Ajay Mehta

Ledger Account

5-4-187/3 4,3RD Floor Soham Mansion M.G Road Raniun
Secundrabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10004		14,807.00
		Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10567	10,000.00	
		Being amount paid to Ajay Mehta towrads Statutory vide date:-23.02.2021 vide bill no: -gst/2020-21/212 chq:-194399				
10-Mar-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10581	4,807.00	
		Being amount paid to Ajay Mehta towrads Statutory vide date:-23.02.2021 vide bill no: -gst/2020-21/212 chq:-062054				
					14,807.00	**14,807.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By	**OERD-Consultancy Charges** *Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no: -ASA2021077 date:-06.11.2020 tds 7.5*	**Purchase**	PUR/10005		8,619.00
	By	**OERD-Consultancy Charges** *Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5*	**Purchase**	PUR/10006		5,746.00
	By	**OERD-Consultancy Charges** *Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.02.21 TDS 7.5*	**Purchase**	PUR/10007		3,978.00
	To	**BANK-Yes Bank Ltd** *Being amount transfer to as agarwal co towards fee for professional services against bill no's: ASA2021161,ASA2021073 & ASA2021077*	**Payment**	PAY/10580	18,343.00	
					18,343.00	**18,343.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-KGM & Co.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By	**OEUD-Consultancy Charges** *Being amount credited to KGM & CO towards Professional Fee for GST Review Oct 19 to Mar 19 against invoice no :-2020-2021/40 invoice date :-23.05.2020 (21000*7.50/100 =1575)*	**Journal**	JOU/10021		23,205.00
22-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No:-857971 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (1st installement)*	**Payment**	PAY/10158	6,195.00	
27-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No:-857980 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (2st installement)*	**Payment**	PAY/10170	6,195.00	
24-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No:-326096 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (3st installement)*	**Payment**	PAY/10206	6,195.00	
23-Sep-20	By	**OERD-Consultancy Charges** *Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date: -07.08.2020 (TDS-7.50%)*	**Purchase**	PUR/10001		2,486.00
	To	**BANK-Yes Bank Ltd** *Being amount paid to KGM towrads Corrections vide bill no:-2020-2021/147 date: -07.08.2020 chq;-554027*	**Payment**	PAY/10298	2,486.00	
30-Dec-20	By	**OERD-Consultancy Charges** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 tds 7.50 amount 17500 total :-1313*	**Purchase**	PUR/10003		19,337.00
15-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-864752*	**Payment**	PAY/10511	10,000.00	
25-Jan-21	By	**BANK-Yes Bank Ltd** *Being chq mis match*	**Receipt**	REC/10385		10,000.00
		Carried Over			31,071.00	55,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,071.00	55,028.00
28-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-387471*	**Payment**	PAY/10515	13,957.00	
					45,028.00	55,028.00
	To	**Closing Balance**			10,000.00	
					55,028.00	**55,028.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Sri Bhavani Ads
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,254.00**
31-Mar-21	To	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10165	1,254.00	
		Being balance written off				
					1,254.00	**1,254.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Sri Bhavani Digitals
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,079.00**
31-Mar-21	To	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10166	3,079.00	
		Being balance written off				
					3,079.00	**3,079.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Summit Builders towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no: -345010002020 chq:-554034*	**Payment**	PAY/10311	3,04,321.00	
8-Feb-21	By	**WIP-Marigold Residency** *towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no: -345010002020 chq:-554034*	**Journal**	JOU/10095		3,04,321.00
					3,04,321.00	**3,04,321.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**91,691.00**	
24-Jun-20	By	BANK-Axis Bankt Acct No 912020021769027	**Receipt**	REC/10110		8,118.00
		Chq No :-690078 towards stale chq				
					91,691.00	8,118.00
	By	**Closing Balance**				83,573.00
					91,691.00	**91,691.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Team Labs and Consultants

Ledger Account
B-115-117 & 509 Annapurna Block Aditya Enclave
Hyderaabd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To	**BANK-Yes Bank Ltd** *Cheque no:430291 Being cheque issued to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/ /2020-21,dt:13-11-2020*	**Payment**	PAY/10459	3,48,075.00	
	By	**Consultancy - Marigold** *Being amount credited to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/2020-21,dt:13-11 -2020 tds :7.50 on 315000 tatal :-23.625*	**Purchase**	PUR/10002		3,48,075.00
					3,48,075.00	**3,48,075.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

S Ramulu
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,000.00**
30-Apr-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of April 2020*	**Journal**	JOU/10006		3,000.00
1-May-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of May 2020*	**Journal**	JOU/10013		3,000.00
2-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding Rent for the month of Mar 2020*	**Payment**	PAY/10034	3,000.00	
23-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020*	**Payment**	PAY/10117	6,000.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding Rent for the month of June 2020*	**Payment**	PAY/10142	3,000.00	
	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of June 2020*	**Journal**	JOU/10020		3,000.00
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu toward Hoarding Rent for the month of July 2020 Hoarding Place at Thurkapally Hoarding Size in feets 52*20*	**Payment**	PAY/10196	3,210.00	
8-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding Rent for the month of aug 2020 (Hoarding Place Thurkapally Hoarding Size 52 *20)*	**Payment**	PAY/10224	3,210.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of sep-2020*	**Payment**	PAY/10251	3,210.00	
10-Sep-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of Sep, aug,july-2020*	**Journal**	JOU/10043		9,630.00
17-Oct-20	By	**OIEUD-Hoarding Rent** *towards Hoarding Rent for the month of oct -2020*	**Journal**	JOU/10060		3,210.00
		Carried Over			21,630.00	24,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,630.00	24,840.00
17-Oct-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of oct-2020*	**Payment**	PAY/10377	3,210.00	
2-Nov-20	By	**OIEUD-Hoarding Rent** *Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020*	**Journal**	JOU/10070		3,210.00
	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020*	**Payment**	PAY/10402	3,210.00	
10-Dec-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020*	**Payment**	PAY/10464	3,210.00	
	By	**OIEUD-Hoarding Rent** *Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020*	**Journal**	JOU/10078		3,210.00
11-Jan-21	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of jan-21*	**Payment**	PAY/10508	3,210.00	
10-Feb-21	To	**BANK-Yes Bank Ltd** *Being online transfer to S Ramulu towards Hoarding rent for the month of feb-21*	**Payment**	PAY/10557	3,210.00	
26-Feb-21	By	**OIEUD-Hoarding Rent** *Being online transfer to S Ramulu toward Hoarding Rent for the month of Jan-feb - 2021 Hoarding Place at Thurkapally Hoarding Size in feets 52*20*	**Journal**	JOU/10100		6,420.00
31-Mar-21	By	**OIEUD-Hoarding Rent** *Being hoarding rent for the month of March -21*	**Journal**	JOU/10126		3,210.00
					37,680.00	40,890.00
	To	**Closing Balance**			3,210.00	
					40,890.00	**40,890.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

S Sambeshwar Rao-Marigold
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sundry Balance Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To	**INVE-Modi Ventures** *being balance written off*	**Journal**	JOU/10110	245.93	
					245.93	
	By	**Closing Balance**				245.93
					245.93	**245.93**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS - .75% Property Purchases
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10155		45,000.00
		Being tds payable on property purchases villa no.72				
	By	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10156		45,000.00
		Being tds payable on property purchases villa no.24 at agh				
	By	Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10157		37,500.00
		Being tds payable on property purchases villa no.31 at sov				
	By	Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10158		37,500.00
		Being tds payable for purchases of villa no. 32 at sov				
	By	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10159		56,250.00
		Being tds payable on purchases of property villa no.73 at agh				
						2,21,250.00
	To	**Closing Balance**			2,21,250.00	
					2,21,250.00	**2,21,250.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-7.50% Professional Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Audit Fees**	**Journal**	JOU/10194		3,694.00
		Being audit fees provision				
						3,694.00
	To	**Closing Balance**			3,694.00	
					3,694.00	**3,694.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,718.00**
6-Apr-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10007	1,040.00	
		Chq No :-656063 Being chq issued towards TDS Payable for the month of March 2020				
27-Apr-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10027	1,49,939.00	
		Chq No :-656066 Being chq issued towards TDS Payable for the month of March 2020				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10029	1,49,939.00	
		Chq No :-656068 Being chq issued towards twice paid TDS for the month of March 2020				
20-Jun-20	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10021		1,575.00
		*Being amount credited to KGM & CO towards Professional Fee for GST Review Oct 19 to Mar 19 against invoice no :-2020-2021/40 invoice date :-23.05.2020 (21000*7.50/100 =1575)*				
1-Aug-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10160		24,186.00
		Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards TDS reimbursement				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10161		4,955.00
		Being online transfer received from Modi Housing Pvt Ltd Silver oak villas towards TDS reimbursement				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10162		24,378.00
		Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement				
11-Aug-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10167		45,898.00
		Being online transfer received from Modi Housing Pvt Ltd silver oak villas towards TDS reiumbersument				
9-Sep-20	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10186		16,585.00
		Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - aug-2020				
23-Sep-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10001		169.00
		Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date: -07.08.2020 (TDS-7.50%)				
		Carried Over			3,00,918.00	1,43,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,918.00	1,43,464.00
6-Oct-20	By	**BANK-Yes Bank Ltd** *Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - sep-2020*	**Receipt**	REC/10265		6,926.00
16-Oct-20	By	**WIP-Marigold Residency** *Being Cheq issued to Manoj Mathur towrads consultancy Charges chq:-593593 in marygold Project (TDS 7.50% ON 1,50,000/-)*	**Payment**	PAY/10371		11,250.00
4-Nov-20	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL-SOV Towrads TDS FOR the month of oct-2020*	**Receipt**	REC/10306		7,261.00
10-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 1st week*	**Payment**	PAY/10409		3,750.00
18-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 2 nd week*	**Payment**	PAY/10422		3,750.00
21-Nov-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 3 nd week*	**Payment**	PAY/10425		3,750.00
2-Dec-20	By	**WIP-Marigold Residency** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 week 50k and 4 week*	**Payment**	PAY/10434		3,750.00
7-Dec-20	By	**Consultancy - Marigold** *Being amount credited to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/2020-21,dt:13-11 -2020 tds :7.50 on 315000 tatal :-23.625*	**Purchase**	PUR/10002		23,625.00
30-Dec-20	By	**OERD-Consultancy Charges** *Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 tds 7.50 amount 17500 total :-1313*	**Purchase**	PUR/10003		1,313.00
4-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL-SOV towrads tds payment for the month of NOV & DEC-2020*	**Receipt**	REC/10369		30,805.00
		Carried Over			3,00,918.00	2,39,644.00

continued ...

Modi Housing Pvt Ltd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,918.00	2,39,644.00
5-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total : -27114 interest :-1221 chq:-956741*	**Payment**	PAY/10490	27,114.00	
	To	**BANK-Yes Bank Ltd** *Being amount credited towards TDS Payable Interest For the month of dec-2020 chq: -956744*	**Payment**	PAY/10491	36,873.00	
23-Feb-21	By	**OERD-Consultancy Charges** *Being amount paid to Ajay Mehat towrads Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021*	**Purchase**	PUR/10004		1,006.00
10-Mar-21	By	**OERD-Consultancy Charges** *Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no: -ASA2021077 date:-06.11.2020 tds 7.5*	**Purchase**	PUR/10005		585.00
	By	**OERD-Consultancy Charges** *Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5*	**Purchase**	PUR/10006		390.00
	By	**OERD-Consultancy Charges** *Being amount paid to as agarwal co towards fee for professional services - charge closure against bill no: ASA2021161 dtd: 04.02.21 TDS 7.5*	**Purchase**	PUR/10007		270.00
31-Mar-21	By	**FEXP-Interest on Unsecured Loans** *Being Interest paid to Soham modi*	**Journal**	JOU/10148		28,504.00
	By	**USL-Tejal Modi** *Being tds on interest*	**Journal**	JOU/10150		640.00
					3,64,905.00	2,71,039.00
	By	**Closing Balance**				93,866.00
					3,64,905.00	**3,64,905.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS Receivable- 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**90,565.00**	
31-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from INCOME TAX*	**Receipt**	REC/10458		1,57,320.00
	To	**Tds Yes Bank - 19-20** *Being transferred*	**Journal**	JOU/10164	57,864.00	
	To	**Interest on Income Tax Refund** *Being transferred*	**Journal**	JOU/10169	8,891.00	
					1,57,320.00	**1,57,320.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS Receivable 20-21
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10131	4,828.00	
		Being Tds Recivble for				
	To	Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10133	19,200.00	
		Being tds recoverable for the year 20-21				
	To	M/s. Vital Therapeutics Pvt. Ltd.	Journal	JOU/10171	1,50,000.00	
		Being tds recoverable on property sale				
	To	IFDR-Yes Bank	Journal	JOU/10188	5,949.70	
		Being interest as per interest certificate				
					1,79,977.70	
	By	**Closing Balance**				1,79,977.70
					1,79,977.70	**1,79,977.70**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-Salaries
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**EMP-Soham Modi** *Being Tds paid of Soham modi remuneration for the fy-20-21*	**Journal**	JOU/10130		2,49,600.00
						2,49,600.00
	To	**Closing Balance**			2,49,600.00	
					2,49,600.00	**2,49,600.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Tds Yes Bank - 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**57,864.00**	
31-Mar-21	By	**TDS Receivable- 19-20** *Being transferred*	**Journal**	JOU/10164		57,864.00
					57,864.00	**57,864.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

T Lakshmi
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **OIEUD-Hoarding Rent** *Being hoarding rent from 1-4-20 to 31-3-21*	**Journal**	JOU/10162		84,500.00
					84,500.00
	To **Closing Balance**			84,500.00	
				84,500.00	**84,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Soham Satish Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**44,48,947.12**
18-Apr-20	By	**BANK-Yes Bank Ltd** *Chq No :-617359 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10004		10,00,000.00
6-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-593648 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10038		20,000.00
19-May-20	To	**BANK-Yes Bank Ltd** *Chq No :-656100 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10111	8,89,596.00	
30-May-20	By	**BANK-Yes Bank Ltd** *Chq No :-617365 Beng chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10087		1,00,000.00
6-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857963 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10145	2,00,000.00	
23-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-593668 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10097		2,00,000.00
25-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-181873 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10115		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-181874 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10116		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-181875 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10117		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-181876 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10118		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-181877 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10119		2,06,256.00
27-Jun-20	By	**BANK-Yes Bank Ltd** *Chq No :-181878 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10125		6,00,000.00
		Carried Over			10,89,596.00	1,05,75,203.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,89,596.00	1,05,75,203.12
29-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857983 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10173	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857984 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10174	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857985 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10175	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857986 Being chq issued to soham Satish Modi towards funds transfer*	**Payment**	PAY/10176	2,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857987 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10177	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10178	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857989 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10179	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-857990 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10180	5,00,000.00	
11-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-857996 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10191	4,00,000.00	
25-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-617396 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10151		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Chq No :-617398 Being chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10152		25,00,000.00
31-Jul-20	By	**BANK-Yes Bank Ltd** *Chq No :-195685 Being Chq received from Soham Satish Modi towards funds transfer*	**Receipt**	REC/10157		1,00,000.00
1-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10216	4,50,000.00	
6-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10219	2,00,000.00	
10-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864729 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transer sheet*	**Payment**	PAY/10227	2,00,000.00	
		Carried Over			60,39,596.00	1,41,75,203.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,39,596.00	1,41,75,203.12
24-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864736 Being chq issued to Soham Satish Modi towards fund transfer*	**Payment**	PAY/10239	5,00,000.00	
29-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864742 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transfer sheet dated on 28.08. 2020*	**Payment**	PAY/10246	4,00,000.00	
11-Sep-20	To	**BANK-Yes Bank Ltd** *Being Cheque 326115 issued to Soham Satish Modi, towards funds transfer.*	**Payment**	PAY/10281	5,48,004.00	
20-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to soham satish modi towrads funds tranfers as per md sir sheet chq:-593598*	**Payment**	PAY/10384	3,00,000.00	
13-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to soham modi towrads funds tranfers sheet chq:-373009*	**Payment**	PAY/10415	25,000.00	
30-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount credited to soham satish modi towrads funds tranfers chq:-593612 date:-30. 11.2020*	**Payment**	PAY/10433	65,000.00	
4-Dec-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Soham modi towrads funds tranfers chq:-407724*	**Receipt**	REC/10330		15,00,000.00
28-Dec-20	To	**BANK-Yes Bank Ltd** *Chq No :-929323 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10481	2,75,000.00	
4-Jan-21	To	**BANK-Yes Bank Ltd** *Being amount tranfers to Soham modi Towrads funds tranfers chq:-326120 date:_04.1.21*	**Payment**	PAY/10489	15,00,000.00	
16-Jan-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Soham modi Towrads funds tranfers date:-*	**Receipt**	REC/10378		2,75,000.00
26-Mar-21	By	**BANK-Yes Bank Ltd** *Being amount recived from Soham modi towrads funds tranfers*	**Receipt**	REC/10453		1,21,667.00
	To	**BANK-Yes Bank Ltd** *Chq No :-929338 Being chq issued to Soham modi Towrads funds tranfers*	**Payment**	PAY/10599	15,229.00	
31-Mar-21	By	**FEXP-Interest on Unsecured Loans** *Being Interest paid to Soham modi*	**Journal**	JOU/10148		3,51,547.00
					96,67,829.00	1,64,23,417.12
	To	**Closing Balance**			67,55,588.12	
					1,64,23,417.12	**1,64,23,417.12**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Sudhir Uttamlal Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	By	**BANK-Yes Bank Ltd** *Being amount recived from Sudhir Uttamlal Mehta towrads Nala Tax conventions vide ref:-300017710 vide date:-15.09.2020*	**Receipt**	REC/10210		9,69,000.00
31-Mar-21	To	**Nala Tax Reimbursement** *Being transferred*	**Journal**	JOU/10185	9,69,000.00	
					9,69,000.00	**9,69,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,25,259.81**
22-Mar-21	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10448		6,20,861.00
		Being amount recived from Tejal Modi towrads funds tranfers				
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10149		8,536.00
		Being interest payabale for the year 20-21				
	To	**TDS Payable**	**Journal**	JOU/10150	640.00	
		Being tds on interest				
					640.00	7,54,656.81
	To	**Closing Balance**			7,54,016.81	
					7,54,656.81	**7,54,656.81**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.174 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
21-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount transferred to MPPL towards refund for cancilatin of villa*	**Payment**	PAY/10473	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Online to mppl towards refund for cancilation of villa*	**Payment**	PAY/10474	10,00,000.00	
29-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to MPPL chq:-929324 towards refund for cancilation of villa*	**Payment**	PAY/10482	27,50,000.00	
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.175 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10482	18,50,000.00	
			Being amount paid to MPPL chq:-929324 towards refund for cancilation of villa			
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10483	29,00,000.00	
			Being amount paid to MPPL chq:-929325 towards refund for cancilation of villa			
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.176 Mppl

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,00,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10483	37,00,000.00	
		Being amount paid to MPPL chq:-929325 towards refund for cancilation of villa				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10484	10,00,000.00	
		Being amount paid to MPPL chq:-929326 refund for cancilation of villa				
					47,00,000.00	**47,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.177 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,00,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10484	47,00,000.00	
			Being amount paid to MPPL chq:-929326 refund for cancilation of villa			
					47,00,000.00	**47,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.178 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,00,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10484	9,00,000.00	
		Being amount paid to MPPL chq:-929326 refund for cancilation of villa				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10485	38,00,000.00	
		Being amount paid to MPPL chq:-929327 towards refund for cancilation of villa				
					47,00,000.00	**47,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.179 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,00,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10485	28,00,000.00	
			Being amount paid to MPPL chq:-929327 towards refund for cancilation of villa			
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10486	19,00,000.00	
			Being amount paid to MPPL chq:-929328 towards refund for cancilation of villa			
					47,00,000.00	**47,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.180 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,00,000.00**
29-Dec-20	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10486	47,00,000.00	
		Being amount paid to MPPL chq:-929328 towards refund for cancilation of villa				
					47,00,000.00	**47,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.181 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
1-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10520	10,00,000.00	
		Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387472				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10521	10,00,000.00	
		Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387473				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10522	10,00,000.00	
		Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387474				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10523	10,00,000.00	
		Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387475				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10524	7,50,000.00	
		Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387482				
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.182 Mppl

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
2-Feb-21	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387476*	**Payment**	PAY/10525	2,50,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387477*	**Payment**	PAY/10526	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387478*	**Payment**	PAY/10527	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387479*	**Payment**	PAY/10528	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387480*	**Payment**	PAY/10529	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387481*	**Payment**	PAY/10530	5,00,000.00	
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.183 Mppl

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
2-Feb-21	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387483*	**Payment**	PAY/10531	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387484*	**Payment**	PAY/10532	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387485*	**Payment**	PAY/10533	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387487*	**Payment**	PAY/10534	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387488*	**Payment**	PAY/10535	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387489*	**Payment**	PAY/10536	2,50,000.00	
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.184 Mppl

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,50,000.00**
2-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10537	10,00,000.00	
		Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387490				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10538	7,50,000.00	
		Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387491				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10539	10,00,000.00	
		Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387492				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10540	10,00,000.00	
		Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387493				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10541	10,00,000.00	
		Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387494				
					47,50,000.00	**47,50,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.185 Mppl
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,31,650.00**
2-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10542	10,00,000.00	
		Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10543	10,00,000.00	
		Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10544	10,00,000.00	
		Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387497				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10545	10,00,000.00	
		Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387498				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10546	5,31,650.00	
		Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387500				
					45,31,650.00	**45,31,650.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.31 at Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	To	Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10083	55,00,000.00	
		Being purchases of villa no.31 at sov				
					55,00,000.00	
	By	**Closing Balance**				55,00,000.00
					55,00,000.00	**55,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.32 at Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	To	Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10084	55,00,000.00	
		Being purchases of villa no.32 at sov				
					55,00,000.00	
	By	**Closing Balance**				55,00,000.00
					55,00,000.00	**55,00,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.73 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To	Modi Realty Miryalguda LLP Villas Purchases A/c.	**Journal**	JOU/10113	75,00,000.00	
		Being purchases of villa no.73 at AGH				
					75,00,000.00	
	By	**Closing Balance**				75,00,000.00
					75,00,000.00	**75,00,000.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa Orchid Llp - Fixed Capital
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Vista Homes Flats Purchases Accounts

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By	**INV-E-312 Vista Homes** *Being purchases of Flat No.312*	**Journal**	JOU/10047		48,59,375.00
	By	**INV-E-312 Vista Homes** *Being gst paid @ 12% on consideration*	**Journal**	JOU/10048		5,83,125.00
	By	**INV-E-112 Vista Homes** *Being purchases of Villa No.E-112*	**Journal**	JOU/10051		48,59,375.00
20-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista Homes towrads Booking flat:-E-101 Frist Instalment chq: -593594*	**Payment**	PAY/10380	2,25,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista Homes towrads Booking flat:-E-112 Frist Instalment chq: -593595*	**Payment**	PAY/10381	2,25,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista Homes towrads Booking flat:-E-312 Frist Instalment chq: -593596*	**Payment**	PAY/10382	2,25,000.00	
11-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 101 second installment chq no: 758903*	**Payment**	PAY/10411	5,49,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 112 second installment chq no: 758904*	**Payment**	PAY/10412	6,99,750.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 312 second installment chq no: 758905*	**Payment**	PAY/10413	6,99,750.00	
20-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 101 3nd installment chq no: 373011*	**Payment**	PAY/10423	14,96,000.00	
27-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 101 4th installment chq no: 758909*	**Payment**	PAY/10428	20,00,000.00	
		Carried Over			61,19,500.00	1,03,01,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,19,500.00	1,03,01,875.00
27-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 112 third installment chq no: 758910*	**Payment**	PAY/10429	52,17,500.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Vista homes towards Booking flat: E 312 third installment chq no: 758911*	**Payment**	PAY/10430	52,17,500.00	
19-Dec-20	By	**BANK-Yes Bank Ltd** *Chq no: 384528 Being chq received from Vista homes towards excess amount*	**Receipt**	REC/10353		13,99,500.00
23-Dec-20	By	**INV-E-112 Vista Homes** *Being gst payable for villa purchases*	**Journal**	JOU/10081		5,83,125.00
31-Mar-21	By	**INV-E-101 Vista Homes** *Being purchases of flat No.e101*	**Journal**	JOU/10153		38,12,500.00
	By	**INV-E-101 Vista Homes** *Being gst payable on flat sale consideration*	**Journal**	JOU/10154		4,57,500.00
					1,65,54,500.00	**1,65,54,500.00**

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

WIP-Marigold Residency
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,95,704.00**	
4-Apr-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Keerthana towards salary for the month of Mar 2020*	**Payment**	PAY/10001	11,450.00	
20-Apr-20	To	**BANK-Yes Bank Ltd** *Being onlin transfer to Keerthana towards Mobile Allowance for the month of March 2020*	**Payment**	PAY/10022	399.00	
6-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Keerthana towards salary for the month of April 2020*	**Payment**	PAY/10071	9,242.00	
18-May-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Keerthana towards Mobile Allowance for the month of April2020*	**Payment**	PAY/10091	399.00	
4-Jun-20	To	**BANK-Yes Bank Ltd** *Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the month of May 2020*	**Payment**	PAY/10136	10,930.00	
6-Jun-20	To	**BANK-Yes Bank Ltd** *0Chq No :-857965 Being chq issued to summit sales LLP Common Expenses towards reimbursement for Staff Insurance*	**Payment**	PAY/10146	2,646.00	
13-Jun-20	To	**BANK-Yes Bank Ltd** *Being online transfer to S Keerthana towrads Mobile Allowance for the month of May 2020*	**Payment**	PAY/10151	399.00	
7-Jul-20	To	**BANK-Yes Bank Ltd** *Chq No :-857993 Being chq issued to sukka keerthana towards salary for the month of June 2020*	**Payment**	PAY/10188	5,478.00	
8-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Sukka Keerthana towards salary for the month of June 2020*	**Payment**	PAY/10189	5,478.00	
11-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Sukka Keerthana towards Q3 incentive*	**Payment**	PAY/10197	3,000.00	
14-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Sukka Kreethana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10203	399.00	
		Carried Over			5,45,524.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,524.00	
24-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Keerthana towards Arrears salary*	**Payment**	PAY/10207	427.00	
25-Jul-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Keerthana towards Auto fare charges for the period 06.06.2020 to 04.07.2020*	**Payment**	PAY/10208	1,085.00	
10-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-326100 Being chq issued to sukka Keerthana towards Salary for the month of July 2020*	**Payment**	PAY/10225	12,674.00	
19-Aug-20	To	**BANK-Yes Bank Ltd** *Chq No :-864733 Being chq issued to sukka keerthana towards Q3 incentive for the month of Aug 2020*	**Payment**	PAY/10232	4,127.00	
	To	**BANK-Yes Bank Ltd** *Chq No :-864734 Being chq issued to sukka keerthana towards arrears salary for the month of Aug 2020*	**Payment**	PAY/10233	427.00	
20-Aug-20	To	**BANK-Yes Bank Ltd** *Being online transfer to Sukka Keerthana towards Mobile Allowance for the month of July 2020*	**Payment**	PAY/10235	399.00	
8-Sep-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Keerthana towrads salary for the month of Aug-2020*	**Payment**	PAY/10261	12,914.00	
14-Sep-20	To	**BANK-Yes Bank Ltd** *Being staf Mobile Allowance paid for the month of Aug-20*	**Payment**	PAY/10288	399.00	
16-Oct-20	To	**BANK-Yes Bank Ltd** *Being Cheq issued to Manoj Mathur towrads consultancy Charges chq:-593593 in marygold Project (TDS 7.50% ON 1,50,000/-)*	**Payment**	PAY/10371	1,50,000.00	
24-Oct-20	To	**BANK-Yes Bank Ltd** *Being chq issued to sukka keerthana towards arrears salary for the month of sep & oct-2020*	**Payment**	PAY/10386	854.00	
28-Oct-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Geo Technologies towrads soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020*	**Payment**	PAY/10393	5,900.00	
	By	**BANK-Yes Bank Ltd** *Being amount as retuned to a/c*	**Receipt**	REC/10302		5,900.00
		Carried Over			7,34,730.00	5,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,730.00	5,900.00
2-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Geo Technologies towrads soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020 chq: -373007*	**Payment**	PAY/10394	5,900.00	
9-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount tranfers to soham modi huf towrads HMDA Towrads Tnitial fee chall no: -7475/20-21 date:-07.11.2020 chq:-593606*	**Payment**	PAY/10407	1,50,000.00	
10-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 1st week*	**Payment**	PAY/10409	59,000.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to ssllp-logistics towrads ramesh Expenses towrads bags purchased vide date:-24.10.2020*	**Payment**	PAY/10410	1,800.00	
13-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to B .Satish Kumar towrads uploaded building permission file to HMDA vide date:-04.11.2020 chq:-373008*	**Payment**	PAY/10414	25,000.00	
18-Nov-20	To	**BANK-Yes Bank Ltd** *Being online paid to sukka keerthana towards arrears salary for the month of nov -2020*	**Payment**	PAY/10421	471.00	
	To	**BANK-Yes Bank Ltd** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 2 nd week*	**Payment**	PAY/10422	59,000.00	
21-Nov-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 as per sir per week 50k and 3 nd week*	**Payment**	PAY/10425	59,000.00	
2-Dec-20	To	**BANK-Yes Bank Ltd** *Being amount paid to Kulokarani Consultants towrads architectural & structural vide date: -09.11.2020 total amount 2,00,000 week 50k and 4 week*	**Payment**	PAY/10434	59,000.00	
11-Jan-21	To	**BANK-Yes Bank Ltd** *chq no;929331-Being chq issued to Advertisement charges towards President, Telangana Revenue Employees Services Association Hyderabad dt:-09.1.21*	**Payment**	PAY/10498	30,000.00	
		Carried Over			11,83,901.00	5,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,83,901.00	5,900.00
11-Jan-21	To	**Mallareddy Expenses Card**	**Journal**	JOU/10091	5,520.00	
		Being amount paid to SSLLP-Common expenses towrads malla reddy expenes card towrads sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10502	1,800.00	
		Being amount paid to SSLLP-Logistics towrads Ramesh expenses card vide towrads stamp papers date:-24.10.2020				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10503	566.00	
		Being amount paid to SSLLP-Logistics towrads Admin charges vide bill no:-ssllp/log /10772 date:-30.				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10510	942.00	
		Being online paid to sukka keerthana towards arrears salary for the month of dec -jan-21				
28-Jan-21	To	**Cash**	**Payment**	PAY/10516	1,545.00	
		Being cash paid to Rama Roa towrads Meseva expenses of mari gold vide date:-17. 12.2020				
8-Feb-21	To	**SP-Summit Builders**	**Journal**	JOU/10095	3,04,321.00	
		towrads Provisional NOC Of Gundlapochampally date:-30.09.2020 ref no: -345010002020 chq:-554034				
10-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10559	2,020.00	
		Being amount paid to SSLLP -Common expenses towrads HMDA to MALLA Reddy expenses date:-08.01.2021				
16-Feb-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10561	471.00	
		Being online paid to sukka keerthana towards arrears salary for the month of feb -21				
16-Mar-21	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10587	471.00	
		Being online paid to sukka keerthana towards arrears salary for the month of march -21				
31-Mar-21	To	**Consultancy - Marigold**	**Journal**	JOU/10163	3,15,000.00	
		Being transferred				
					18,16,557.00	5,900.00
	By	**Closing Balance**				18,10,657.00
					18,16,557.00	**18,16,557.00**

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

WIP Phase IX

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,14,320.00**	
31-Mar-21	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being transferred*	**Journal**	JOU/10184		8,14,320.00
					8,14,320.00	**8,14,320.00**