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# **Accrued Interest**

Ledger Account

				Page 1
Date Particula	<b>nrs</b> Vch Type	Vch No.	Debit	Credit
1-Apr-20 To <b>Openin</b>	g Balance		10,89,492.00	
31-Mar-21 To IFDR-Y	es Bank Journal	JOU/10188	73,379.30	
	Being interest as per interest	certificate		
		=	11,62,871.30	
By <b>Clos</b>	ing Balance	_		11,62,871.30
		_	11,62,871.30	11,62,871.30
		_		

# Aedis Developers LLP Flats Purchases A/c. Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 2 Credit
26-Dec-20	By CUST-Flat N		Journal ases of flat no.205	JOU/10082		23,50,000.00
24-Feb-21	To BANK-Yes	Chq.no:194	Payment 413 Being Chq issued to Aedis LLP towards payment for flat no	PAY/10570	23,50,000.00	
31-Mar-21	By CUST-Flat N		Journal ayable on purchases of flat no.	JOU/10181		23,500.00
To	Closing E	Balance			23,50,000.00 23,500.00	23,73,500.00
					23,73,500.00	23,73,500.00

# Aedis Developers LLP-Hoarding Rent Ledger Account

					Page 3
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 L	Developers		
	towrac	ls Credited Balance vide chq	:-208038		
				49,608.00	49,608.00

# A.Shobha

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page <sup>2</sup> <b>Credi</b>
1-Apr-20 By		Opening Balance	1011 Type	70111101		5,787.00
		OIEUD-Hoarding Rent	Journal arding Rent for the month of April	JOU/10002		5,787.00
1-May-20	Ву	OIEUD-Hoarding Rent towards Hoa 2020	Journal arding Rent for the month of May	JOU/10010		5,787.00
2-May-20	То	_	Payment transfer to A.Shobha towarads ant for the month of Mar 20	PAY/10031	5,787.00	
23-May-20	То	_	Payment transfer to A.Shobha towards ent for the month of April & May	PAY/10114	11,574.00	
6-Jun-20	То	behalf of A S	Payment transfer to chandrashekar on Shobha towards Hoarding Rent h of June 2020	PAY/10138	5,787.00	
	Ву	OlEUD-Hoarding Rent towards Hoa 2020	Journal arding Rent for the month of June	JOU/10018		5,787.00
10-Jul-20	Ву	OIEUD-Hoarding Rent towards Hoa 2020	Journal arding Rent for the month of July	JOU/10023		5,787.00
11-Jul-20	То	behalf of A S for the mont	Payment transfer to ChandraShekar on Shobha towards Hoarding Rents h of July 2020 Hoarding Place ading Size in feet 30*15	PAY/10192	5,787.00	
8-Aug-20	То	Being online hoarding rer	Payment transfer to A.Shobha towards of for the month of Aug 2020 ( ace Kowkur hoarding Size 30*15)	PAY/10220	5,787.00	
29-Aug-20	То	Hoarding rei	Payment transfer to A.Shobha towards of for the month of Sep 2020 ( ace Kowkur Hoarding Size in )	PAY/10247	5,787.00	
		Carried Over			40,509.00	28,935.00

Date		Particulars Vch Type		Vch No.	Debit	Credi	
		Brought For	ward			40,509.00	28,935.0
1-Sep-20	Ву	OIEUD-Hoard	_	Journal arding Rent for the month of Aug	JOU/10038		5,787.0
5-Sep-20	Ву	OIEUD-Hoard	_	Journal arding Rent for the month of Sep	JOU/10039		5,787.0
17-Oct-20	То	BANK-Yes Ba	Being online Hoarding re	Payment e transfer to A.Shobha towards int for the month of oct 2020 ( ace Kowkur Hoarding Size in	PAY/10372	5,787.00	
	Ву	OIEUD-Hoard	_	Journal arding Rent for the month of oct	JOU/10055		5,787.0
2-Nov-20	То	BANK-Yes Ba	Being online Hoarding re	Payment e transfer to A.Shobha towards int for the month of nov- 2020 ( ace Kowkur Hoarding Size in	PAY/10397	5,787.00	
	Ву	OIEUD-Hoard	Being online Hoarding re	Journal e transfer to A.Shobha towards int for the month of nov- 2020 ( ace Kowkur Hoarding Size in	JOU/10065		5,787.
10-Dec-20	То	BANK-Yes Ba	Being online Hoarding re	Payment e transfer to A.Shobha towards int for the month of dec- 2020 ( ace Kowkur Hoarding Size in	PAY/10460	5,787.00	
	Ву	OIEUD-Hoard	Being online Hoarding re	Journal e transfer to A.Shobha towards int for the month of dec- 2020 ( ace Kowkur Hoarding Size in	JOU/10074		5,787.
11-Jan-21	То	BANK-Yes Ba	Being online Hoarding re	Payment e transfer to A.Shobha towards int for the month of jan- 2021 ( ace Kowkur Hoarding Size in	PAY/10500	5,787.00	
23-Jan-21	Ву	OIEUD-Hoard		Journal rding Rent for the month of jan-21	JOU/10092		5,787.
10-Feb-21	То	BANK-Yes Ba	Being online Hoarding re	Payment e transfer to A.Shobha towards int for the month of jan- 2021 ( ace Kowkur Hoarding Size in	PAY/10552	5,787.00	

A.Shobha Ledger Acco	unt : 1-Apr-20 to	31-Mar-21			Page 6
Date <b>Partic</b>	culars Vc	h Type	Vch No.	Debit	Credit
Bro	ught Forward			69,444.00	63,657.00
26-Feb-21 By <b>OIEU</b> I	D-Hoarding Rent towards Ho -21	<b>Journal</b> parding Rent for the month o	JOU/10102 of feb		5,787.00
31-Mar-21 By <b>OIEUI</b>	<b>D-Hoarding Rent</b> Being Hoar -21	<b>Journal</b> rding rent for the month of M	JOU/10121 flarch		6,500.00
To <b>Clo</b>	sing Balance		_	69,444.00 6,500.00 <b>75,944.00</b>	75,944.00 <b>75,944.00</b>

# **Audit Fees**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
31-Mar-21	To TDS-7.50% Professional Charge Being at	S Journal udit fees provision	JOU/10194	58,114.00	
Ву	Closing Balance			58,114.00	58,114.00
,	_			58,114.00	58,114.00

# **Bad Debits / Creditrs Written Off**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	,	Journal ance written off	JOU/10165		1,254.00
	By <b>SP-Sri Bhavani Digitals</b> Being bala	Journal nce written off	JOU/10166		3,079.00
	By INVE-Modi & Modi Constructions  Being bala	Journal ance written off	JOU/10172		0.37
					4,333.37
То	Closing Balance			4,333.37 <b>4,333.37</b>	4,333.37

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

# BANK-Axis Bankt Acct No 912020021769027 Book

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
I-Apr-20 To		Opening Balance	· ·		44,78,145.23	
•		_	Receipt transfer received from Customer allement for villa No :-118	REC/10001	5,00,000.00	
11-Apr-20	Ву	FEXP-Bank Charges  Being amoun GST@18%	Payment nt debited by bank towards on charges	PAY/10010		90.00
	Ву	_	Payment  nt debited by bank towards I charges for A/c	PAY/10011		500.00
27-Apr-20	Ву		Payment 0166 Being chq issued to Silver LP towards funds transfer	PAY/10028		33,51,700.00
4-May-20	То	on behalf of	Receipt transfer received from Customer Modi Realty Miryalaguda LLP allement for Villa No :-	REC/10036	2,00,000.00	
	То	Customer to Silver Oak V	Receipt  transfer receieved from wards installement on behalf of fillas LLP Customer Name: ihula ramakris villa No:-124	REC/10037	2,00,000.00	
11-May-20	Ву		Contra 0167 Being chq issued to Modi Ltd (Yes Bank Ltd ) towards er	CON/10001		20,15,000.00
16-May-20	Ву	FEXP-Bank Charges  Being amount @ 18% on C	Payment nt debited by bank towards GST Charges	PAY/10089		27.00
	Ву	_	Payment  nt debited by bank towards I charges for A/c	PAY/10090		150.00
28-May-20	То	_	Receipt e transfer received from Customer allement amount for Villa No :	REC/10084	10,00,000.00	
30-May-20	Ву		Contra 0168 Being chq issued to Modi Ltd (Yes Bank) towars funds	CON/10003		10,00,000.00
		Carried Over		_	63,78,145.23	63,67,467.00

Date		Particulars	Vch	Type	Vch No.	Debit	Credi
		Brought For	ward			63,78,145.23	63,67,467.00
4-Jun-20	То	INVE-Modi Housing Pvt Ltd	Being online towards Inst	Receipt transfer received from cus allement amount for Villa N ner Name :- Shashidhar la		2,00,000.00	
	То	INVE-Modi Housing Pvt Ltd	Being online towards Inst	Receipt transfer received from cus allement amount for Villa N ner Name :- Shashidhar la		3,00,000.00	
5-Jun-20	То	INVE-Modi Realty Miryalaguda L	• •	Receipt ne no.690138 reversed due ence	REC/10090 to	19,800.00	
6-Jun-20	Ву	INVE-Modi Housing Pvt Ltd	Neft Chq No Modi Housir	Payment :-690170 Being chq issued g Pvt Ltd Silver Oak Villas towards Funds transfer	PAY/10143 d to		1,50,000.00
	Ву	INVE-Modi Housing Pvt Ltd	RTGS Chq I Modi Housir	Payment No :-690171 Being chq issu ng Pvt Ltd silver oak villas ( s Funds transfer			3,50,000.0
9-Jun-20	Ву	FEXP-Bank C	_	Payment nt Debited by bank NEFT/ 150000/-	PAY/10147 RTGS		17.7
	Ву	FEXP-Bank C	Being amou	Payment  nt debited by bank towards ges on Rs 35,0000/-	PAY/10148 <i>NEFT</i>		29.5
13-Jun-20	Ву	FEXP-Bank C	_	Payment  nt debited by bank towards on charges	PAY/10153		9.0
	Ву	FEXP-Bank C	Being amou	Payment  nt debited by bank towards I charges for A/c	PAY/10154		50.0
14-Jun-20	Ву	INVE-Villa Or	Being chq.69 nadgeri t/w i	Payment 90173 issued to dattapa rar repleasement of wrongly wi q no.690094 dated.16-03-2	ritten		24,750.0
	То	INVE-Villa Or	Being chq.6	Receipt 90094 dated.16-03-2020 re I towards wrong name writt		24,750.00	
24-Jun-20	То	Serene Constru		Receipt 0024 towards Stale chq	REC/10098	61,474.00	
	То	INVE-Villa Or		Receipt 9975 towards stale chq	REC/10099	4,500.00	
		Carried Ove	ar.		_	69,88,669.23	68,92,323.20

Date		Acct No 912020 Particulars	Vch <sup>-</sup>	Book : 1-/	,	Vch No.	Debit	Credi
Date		Brought Forv		турс		V CIT I VO.	71,68,753.23	68,97,589.20
		brought i orv	varu				71,00,733.23	00,37,303.20
27-Jul-20	Ву	BANK-Yes Ba	Chq No :-690 Housing Pvt I	Contra 0175 Being chq issi Ltd (Yes Bank Ltd) r As per Balance Al 25.07.2020	ued to Modi towards	CON/10004		1,90,000.00
30-Jul-20	Ву	FEXP-Bank Ch	Being amoun	Payment at debited by bank to es on Rs.190000		PAY/10213		17.70
20-Aug-20	Ву	BANK-Yes Ba	Chq No :-690	Contra 1247 Being chq issu Ltd Yes Bank towar	ued to Modi	CON/10005		80,000.00
21-Aug-20	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10236		5.90
	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10237		18.00
	Ву	FEXP-Bank Ch	n <b>arges</b> Beingbank ch	Payment narges		PAY/10238		100.00
12-Sep-20	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10282		118.00
17-Oct-20	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10378		137.96
	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10379		766.47
13-Mar-21	То	INVE-Modi Housing Pvt Ltd S	Being amoun	Receipt it recived from Cust /lilla no:-124 name: a Krishna	tomer of	REC/10439	2,75,000.00	
	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10585		5,833.53
	Ву	FEXP-Bank Ch	n <b>arges</b> Being bank c	Payment harges		PAY/10586		1,050.04
Ву	,	Closing Bal	ance			_	74,43,753.23	71,75,636.80 2,68,116.43
						_	74,43,753.23	74,43,753.23

# **BANKFD-YES BANK LTD**

Ledger Account

Page 13 Credi	Debit	Vch No.	Vch Type	Particulars	Р	Date
	10,00,000.00			Opening Balance		1-Apr-20 To
	10,00,000.00	PAY/10228	Payment	BANK-Yes Bank Ltd	То	14-Aug-20
			D Deposite	towards Fl		
5,00,000.00		REC/10177	Receipt	BANK-Yes Bank Ltd	Ву	1-Sep-20
			Redeem	Being FD	•	
20,00,000.00		REC/10179	Receipt	BANK-Yes Bank Ltd	By	
, ,	5,00,000.00	PAY/10255	Payment		•	4-Sep-20
5,00,000.00		REC/10297	Receipt	<b>BANK-Yes Bank Ltd</b>	Ву	27-Oct-20
			alleced date:-27.10.2020	Being fd ca		
5,00,000.00		REC/10298	Receipt	BANK-Yes Bank Ltd	Ву	
			alleced date:-27.10.2020	Being fd ca	•	
	44,00,000.00	PAY/10571	Payment	BANK-Yes Bank Ltd	То	25-Feb-21
44,00,000.00	, ,	REC/10457	Receipt	<b>BANK-Yes Bank Ltd</b>	Ву	31-Mar-21
			Auto Redeem	Being FD		
	44,00,000.00	PAY/10602	Payment	BANK-Yes Bank Ltd	То	
	, ,		Rebook	Being Fd F		
79,00,000.00	1,13,00,000.00	-				
34,00,000.00	.,,,			Closing Balance		Ву
1,13,00,000.00	1,13,00,000.00	=		-		,

# **BANK-Kotak Mahindra Bank Book**

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
23-May-20	I	k Ltd Contra Chq No :-051850 Being chq issued to Mo Housing pvt ltd (Kotak Mahindra Bank) Towards Deposit	CON/10002 odi	50,000.00	
Ву	Closing Bala	nce		50,000.00 <b>50,000.00</b>	50,000.00 <b>50,000.00</b>

# **BANK-Yes Bank Ltd Book**

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 15 Credit
I-Apr-20 To		Opening Balan	re .	von Type	V CIT 140.	36,58,713.44	0.04.1
•		WIP-Marigold R	Residency Being online	Payment transfer to S Keerthana towards a month of Mar 2020	PAY/10001	30,30,713.77	11,450.00
6-Apr-20	Ву	Serene Construc	Being online	Payment transfer to Serene Constructions funds transfer	PAY/10002		1,00,000.00
	Ву	INVE-Modi Realty Miryalaguda LLP	Being online	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10003		3,40,000.00
	Ву	INVE-Nilgiri Estat		Payment transfer to Nilgiri estates Is transfer	PAY/10004		2,50,000.00
	Ву	INVE-Silver Oak Villas LLP-R		Payment transfer to Silver Oak villas LLp ls transfer	PAY/10005		1,50,000.00
	Ву	INVE-Modi Realty Genor	Being online	Payment transfer to Modi Realty Genome owards funds transfer	PAY/10006		60,000.00
	Ву	TDS Payable	-	Payment 6063 Being chq issued towards e for the month of March 2020	PAY/10007		1,040.00
11-Apr-20	Ву	INVE-Modi Realty Miryalaguda LLP	Being online	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10008		2,50,000.00
	Ву	INVE-Nilgiri Estat		Payment transfer to Nilgiri Estates Is transfer	PAY/10009		1,75,000.00
13-Apr-20	Ву	Serene Construc	Being online	Payment transfer to Janaradhan on behalf onstructions LLP towards tiles	PAY/10012		6,150.00
	Ву	Serene Construc	Being online	Payment transfer to K Satish Kumar on rene Constructions LLP towards k done	PAY/10013		9,900.00
	Ву	Serene Construc	Being online	Payment transfer to Kurumanna on behlaf onstructions LLP towards earth	PAY/10014		10,800.00
		Carried Over			_	36,58,713.44	13,64,340.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			36,58,713.44	13,64,340.00
13-Apr-20	Ву	Serene Constru	Being online	Payment transfer to D Vijay on behlaf of tructions LLP towards Plumbing	PAY/10015		5,000.00
15-Apr-20	То	INVE-Modi Housing Pvt Ltd	Being online towards insta	Receipt transfer received from Customer allement amount for villa No A eet Kumar & Baby singh	REC/10002	3,00,000.00	
17-Apr-20	Ву	INVE-Modi Realty Geno	Being online	Payment transfer to Modi Realty Genome owards funds transfer	PAY/10016		25,000.00
18-Apr-20	Ву	INVE-Modi Realty Miryalaguda LL	Being online	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10017		3,00,000.00
	Ву	Serene Constru	Being online	Payment transfer to Serene Constructions funds transfer	PAY/10018		2,00,000.00
	То	INVE-Modi & Modi C	Chq No :-678	Receipt 3652 Being chq received from Construction towards Funds	REC/10003	51,00,000.00	
	Ву	Modi&Modi Realty Hyderabad Pvt L	Chq No :-656	Payment 6065 Being chq issued to Modi & Hyderabad Pvt Ltd towards r	PAY/10019		10,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pvt L	Chq No :-656	Payment 5067 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10020		51,00,000.00
	То	USL-Soham Sa	Chq No :-617	Receipt 7359 Being chq received from h Modi towards funds transfer	REC/10004	10,00,000.00	
20-Apr-20	То	INVE-Silver Oak Villas LLP-	Chq No :-050 Customer too of Silver oak	Receipt 0351 Being chq received from wards installement amt on behalf villas LLP for villa No :-87 ame :-Prasad rao	REC/10005	5,76,000.00	
	Ву	INVE-Modi Realty Miryalaguda LL	Being online	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10021		2,00,000.00
	Ву	WIP-Marigold I	Being onlin to	Payment ransfer to Keerthana towards ance for the month of March	PAY/10022		399.00
21-Apr-20	Ву	INVE-Modi Realty Geno	Being online	Payment transfer to Modi Realty Genome owards Funds transfer	PAY/10023		1,00,000.00
		Carried Ove	-			1,06,34,713.44	82,94,739.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cre
		Brought For	ward			1,06,34,713.44	82,94,739.0
24	т.	INIVE Madi Form Hausa I	Uudarahad I I D	Receipt	DEC/40000	0.00.000.00	
21-Apr-20	10	INVE-Modi Farm House I	Being online	transfer received from Modi Farmerabad LLP towards funds	REC/10006	2,00,000.00	
25-Apr-20	Ву	INVE-Modi Realty Miryalaguda LLI	Being online	Payment transfer to Modi Realty LLP towards funds trasnfer	PAY/10024		3,00,000.
	Bv	Serene Constru	ctions LLP	Payment	PAY/10025		50,000.
	-,		Being online	transfer to Serene Constructions sfunds transfer			
	Ву	INVE-Nilgiri Esta		Payment e transfer to Nilgiri estates ads transfer	PAY/10026		1,50,000.
27-Apr-20	Ву	TDS Payable	•	Payment 6066 Being chq issued towards e for the month of March 2020	PAY/10027		1,49,939.
	Ву	TDS Payable	-	Payment 6068 Being chq issued towards DS for the month of March 2020	PAY/10029		1,49,939.
2-May-20	Ву	M.Raju	-	Payment transfer to M Raju towards ent for the month of Mar 20	PAY/10030		6,612
	Ву	A.Shobha	-	Payment e transfer to A.Shobha towarads ent for the month of Mar 20	PAY/10031		5,787
	Rν	Shaganti Srin		Payment	PAY/10032		3,307
	Бу	onagami om	Being online	e transfer to Shaganti Srinu arding Rent for the month of Mar	771710002		0,007
	Ву	Lenkala Rajend	Being online	Payment e transfer to Lenkala Rajender rds Hoarding Rent for the month	PAY/10033		2,205
	Ву	S Ramulu	•	Payment a transfer to S Ramulu towards ant for the month of Mar 2020	PAY/10034		3,000
	Ву	INVE-Nilgiri Esta		Payment transfer to Nilgiri Estates ds transfer	PAY/10035		5,50,000.
	Ву	Serene Constru	Being online	Payment transfer to Serene Constructions ds funds transfer	PAY/10036		1,00,000.
	Ву	INVE-Modi Realty Geno	Being online	Payment e transfer to Modi Realty Genome owards funds transfer	PAY/10037		2,00,000.
		Carried Ove	r			1,08,34,713.44	99,65,528.

Date	<b>Particulars</b>	Vch T	ype	Vch No.	Debit	Cr
	Brought For	ward			1,08,34,713.44	99,65,528.
2-May-20 ]	Γο INVE-Modi Realty Gen	ome Valley LLP	Receipt	REC/10007	20,00,000.00	
,		Chq No :-717	660 Being chq received from Genome Valley LLP towards		_0,00,000	
ר	Fo INVE-Modi Realty Gen	Chq No :-7176	Receipt 656 Being chq received from Genome Valley LLP towards	REC/10008	20,00,000.00	
E	By Modi&Modi Really Hyderabad Pvt	Chq No :-3136	Payment 682 Being chq issued to Modi Hyderabad Pvt Ltd towards	PAY/10038		20,00,000.
1	To INVE-Modi Realty Gen	Chq No :-7176	Receipt 661 Being chq received from Genome Valley LLP towards r	REC/10009	20,00,000.00	
E	By Modi&Modi Realty Hyderabad Pvt	Chq No :-3136	Payment 680 Being chq issued to Modi Hyderabad Pvt Ltd towards	PAY/10039		20,00,000
٦	FO INVE-Modi Realty Gen	Chq No :-7176	Receipt 657 Being chq received from Genome Valley LLP towards r	REC/10010	20,00,000.00	
E	By Modi&Modi Realty Hyderabad Pvt	Chq No :-2866	Payment 688 Being chq issued to Nilgiri ds funds transfer	PAY/10040		20,00,000
٦	「○ INVE-Modi Realty Gen	Chq No:-7176	Receipt 59 Being chq received from Genome Valley LLP towrds	REC/10011	20,00,000.00	
ר	To INVE-Modi Realty Gen	Chq No :-7176	Receipt 662 Being chq received from Genome Valley LLP towards	REC/10012	20,00,000.00	
7	Fo INVE-Modi Realty Gen	Chq No :-7176	Receipt 664 Being chq received from Senome Valley LLP towards	REC/10013	20,00,000.00	
E	By Modi&Modi Realty Hyderabad Pvt	Chq No :-2866	Payment 687 Being chq issued to Nilgiri ds funds transfer	PAY/10041		20,00,000
E	By Modi&Modi Realty Hyderabad Pvt	Chq No :-2866	Payment 684 Being chq issued to Nilgiri ds funds transfer	PAY/10042		20,00,000.

Date		Particulars Vch T	ype	Vch No.	Debit	Cred
		Brought Forward			2,48,34,713.44	1,99,65,528.00
2-May-20 [	Ву	Chq No :-2866	Payment 186 Being chq issued to Nilgin Is funds transfer	PAY/10043		20,00,000.00
E	Ву	Chq No :-3136	Payment 84 Being chq issued to Nilgi Is funds transfer	PAY/10044 ri		20,00,000.00
E	Ву	Chq No :-2866	Payment 85 Being chq issued to Nilg Is funds transfer	PAY/10045 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 179 Being chq issued to Nilgo Is funds transfer	PAY/10046 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 178 Being chq issued to Nilg. Is funds transfer	PAY/10047 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 183 Being chq issued to Nilg. Is funds transfer	PAY/10048 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 77 Being chq issued to Nilgi Is funds transfer	PAY/10049 ri		20,00,000.00
E	Ву	Chq No :-3136	<b>Payment</b> 76 Being chq issued to Nilgi Is funds transfer	PAY/10050 ri		20,00,000.00
E	Ву	Chq No :-3136	Payment 175 Being chq issued to Nilg Is funds transfer	PAY/10051 iri		20,00,000.00
E	Ву	Chq No :-2866	<b>Payment</b> 189 Being chq issued to Nilg 1s funds transfer	PAY/10052 iri		20,00,000.00
E	Ву	Chq No :-3136	<b>Payment</b> 194 Being chq issued to Nilgi Is funds transfer	PAY/10053 iri		20,00,000.00
E	Ву	Chq No :-2866	Payment 190 Being chq issued to Nilga 1s funds transfer	PAY/10054 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 195 Being chq issued to Nilga Is funds transfer	PAY/10055 iri		20,00,000.00
E	Ву	Chq No :-3136	Payment 81 Being chq issued to Modi Hyderabad Pvt Ltd towards	PAY/10056		20,00,000.00
		Carried Over			2,48,34,713.44	4,79,65,528.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 20 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,48,34,713.44 4,79,65,528.00 2-May-20 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10057 20,00,000.00 Chq No :-313693 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10058 20,00,000.00 Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital PAY/10059 20,00,000.00 Chq No :-313692 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10060 20,00,000.00 Chq No :-313691 Being chg issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10061 16,86,175.00 Chg No :-313696 Being chg issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital PAY/10062 20.00.000.00 Chq No :-313690 Being chg issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10063 20,00,000.00 Chq No :-313689 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10064 20,00,000.00 Chq No :-313686 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10065 20,00,000.00 Chq No:-313688 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10066 20,00,000.00 Chq No :-313687 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer To INVE-Modi Realty Genome Valley LLP Receipt REC/10014 20,00,000.00 Chq No :-717666being chq received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10015 16,86,175.00 Chq No :- 717675 being chq received from modi realty genome valley llp towards fund transfer Carried Over 2,85,20,888.44 6,76,51,703.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 21 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,85,20,888.44 6,76,51,703.00 2-May-20 To INVE-Modi Realty Genome Valley LLP Receipt REC/10016 20,00,000.00 Chq No:- 717655 being chq received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10017 20,00,000.00 Chq No :-608258 being chq received from Modi Realty Genome Valley LLP towards funds transfer Receipt TO INVE-Modi Realty Genome Valley LLP REC/10018 20,00,000.00 Cha No :-608259 being cha received from Modi Realty Genome Valley LLP towards funds transfer To INVE-Modi Realty Genome Valley LLP Receipt REC/10019 20,00,000.00 Chg No :-608260 being chg received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10020 20,00,000.00 Chg No:-717654 being chg received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10021 20,00,000.00 Chg No:-717651 being chg received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10022 20,00,000.00 Chq No:-717652 being chq received from Modi Realty Genome Valley LLP towards funds transfer To INVE-Modi Realty Genome Valley LLP Receipt REC/10023 20,00,000.00 Chg No:-717653 being chg received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10024 20,00,000.00 Chq No:-608257 being chq received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10025 20,00,000.00 Chq No:-608256 being chq received from Modi Realty Genome Valley LLP towards funds transfer To INVE-Modi Realty Genome Valley LLP Receipt REC/10026 20,00,000.00 Chq No:-717673 being chq received from Modi Realty Genome Valley LLP towards funds transfer TO INVE-Modi Realty Genome Valley LLP Receipt REC/10027 20,00,000.00 Chq No :-717672 being chq received from Modi Realty Genome Valley LLP towards funds transfer Carried Over 5,25,20,888.44 6,76,51,703.00

NK-Yes Bar	nk L	td Book :	1-Apr-20 to 31	-Mar-21			Page 22
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credi
		Brought For	rward			5,25,20,888.44	6,76,51,703.00
2-May-20	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 671 being chq received from Genome Valley LLP towards	REC/10028	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 670 being chq received from Genome Valley LLP towards	REC/10029	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 669 being chq received from Genome Valley LLP towards	REC/10030	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 668 being chq received from Genome Valley LLP towards	REC/10031	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 665 being chq received from Genome Valley LLP towards	REC/10032	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 667 being chq received from Genome Valley LLP towards	REC/10033	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 7663 Being chq received from Genomy Valley LLP towards	REC/10034	20,00,000.00	
	То	INVE-Modi Realty Gen	Chq No :-717	Receipt 658 Being chq received from Genome Valley LLP towards	REC/10035	20,00,000.00	
4-May-20	Ву	INVE-Modi Realty Miryalaguda L	Being online	Payment transfer to Modi Realty LP towards funds transfer	PAY/10067		4,50,000.00
	Ву	Serene Constru		Payment ransfer to Serene Constructions funds transfer	PAY/10068		25,000.00
	Ву	INVE-Modi Farm House	Being online t	Payment transfer to modi Farm House LP towards funds transfer	PAY/10069		50,000.00
6-May-20	То	USL-Soham S	Chq No :-593	Receipt 648 Being chq received from a Modi towards funds transfer	REC/10038	20,000.00	
		Carried Ove	er			6,85,40,888.44	6,81,76,703.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 23 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 6,85,40,888.44 6,81,76,703.00 6-May-20 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10070 20,000.00 Chq No :-313674 Being chg issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer **By WIP-Marigold Residency Payment** PAY/10071 9,242.00 Being online transfer to Keerthana towards salary for the month of April 2020 **Payment** 7-May-20 By INVE-Modi Ventures PAY/10072 2,37,362.00 Chq No :-326078 Being chg issued to Modi Ventures towards funds transfer Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10039 2,37,362.00 Being RTGS Received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer 11-May-20 To BANK-Axis Bankt Acct No 912020021769027 Contra CON/10001 20,15,000.00 Chq No :-690167 Being chg issued to Modi Housing Pvt Ltd (Yes Bank Ltd ) towards funds transfer To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10040 60,00,000.00 Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10041 60,00,000.00 Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Receipt REC/10042 47,92,430.00 Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer **Payment** PAY/10073 By INVE-Nilgiri Estates-Retired 60,00,000.00 Being online transfer to Nilgiri Estates towards funds transfer **Payment** By INVE-Nilgiri Estates-Retired PAY/10074 60,00,000.00 Being online transfer to Nilgiri Estates towards funds transfer By INVE-Nilgiri Estates-Retired **Payment** PAY/10075 47,92,430.00 Being online transfer to Nilgiri Estates towards funds transfer Receipt To INVE-Modi & Modi Constructions REC/10043 60,00,000.00 Being online transfer received from Modi annd Modi Construction towards funds transfer TO INVE-Modi & Modi Constructions Receipt REC/10044 60,00,000.00 Being online transfer received from Modi and Modi Construction towards funds transfer Carried Over 9,95,85,680.44 8,52,35,737.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 24 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10079 60,00,000.00 Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital PAY/10080 57,74,858.00 Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds 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 Receipt To INVE-Silver Oak Villas LLP-Running Capital 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 25 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,11,28,494.44 12,27,78,551.00 11-May-20 To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Receipt REC/10051 60,00,000.00 Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Receipt REC/10052 29,80,042.00 Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10083 60,00,000.00 Being online transfer to Silver Oak Villas LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10084 60,00,000.00 Being online transfer to Silver Oak Villas LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10085 29,80,042.00 Being online transfer to Silver Oak Villas LLP towards funds transfer 12-May-20 By Serene Constructions LLP **Payment** PAY/10086 2,00,000.00 Being online transfer to Serene Constructions LLP towards funds transfer Receipt 13-May-20 To Mehta & Modi Realty Kowkur LLP - Hoarding REC/10053 24,932.00 Being online transfer received from Mehta and Modi Realty Kowkur LLP towards Haording Rental Charges By INVE-Modi Realty Miryalaguda LLP-Running Capital **Payment** PAY/10087 5,25,000.00 Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer 16-May-20 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10088 75,000.00 Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer 17-May-20 To Interest on FD Receipt REC/10054 29,235.00 Being amount credited by bank towards Interest Credit 041340300001021 18-May-20 By WIP-Marigold Residency **Payment** PAY/10091 399.00 Being online transfer to Keerthana towards Mobile Allowance for the month of April2020 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10055 20,00,000.00 Chg No :-646232 Being chg received from Silver Oak Villas LLP towards funds transfer To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10056 25,00,000.00 Chq No :-646231 Being chq received from Silver Oak Villas LLP towardds funds transfer Carried Over 14,46,62,703.44 13,85,58,992.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 26 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 14,46,62,703.44 13,85,58,992.00 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10092 18-May-20 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 Receipt To INVE-Modi & Modi Constructions REC/10057 25,00,000.00 Cha No:-379339 Beina cha received from Modi & Modi Constructions towards funds transfer Receipt To INVE-Modi & Modi Constructions REC/10058 25,00,000.00 Chg No:-379340 Being chg received from Modi & Modi Constructions towards funds transfer To INVE-Modi & Modi Constructions Receipt REC/10059 25,00,000.00 Chg No:-379341 Being chg received from Modi & Modi Constructions towards funds transfer To INVE-Modi & Modi Constructions Receipt REC/10060 25,00,000.00 Chq No :-379342 Being Chg 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 To INVE-Modi & Modi Constructions Receipt REC/10062 25,00,000.00 Chg No :-379344 Being chg 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 Receipt To INVE-Modi & Modi Constructions 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 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 27 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 16,71,62,703.44 14,55,58,992.00 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10095 25,00,000.00 18-May-20 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 **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10097 25,00,000.00 Cha No :-326082 Beina cha 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 Chg No :-326083 Being chg 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 Chg No :-326084 Being chg 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 Chg No :-326090 Being chg 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 Chg No :-326087 Being chg 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 Receipt TO INVE-Modi & Modi Constructions 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 28 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 Receipt To INVE-Modi Realty Miryalaguda LLP-Running Capital REC/10070 25,00,000.00 Cha No :-462259 Beina cha received from Modi Realty Miryalaguda LLP towards funds transfer Receipt To INVE-Modi Realty Miryalaguda LLP-Running Capital REC/10071 15,00,000.00 Chg No :-859356 Being chg received from Modi Realty Miryalaguda LLP towards funds transfer PAY/10105 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** 25,00,000.00 Chg No :-656087 Being chg 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 Chg No :-656086 Being chg 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 Chg No :-656092 Being chg issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10109 19-May-20 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 29 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,15,52,299.44 18,49,48,588.00 By Serene Constructions LLP **Payment** PAY/10112 3,50,000.00 21-May-20 Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer 23-May-20 By BANK-Kotak Mahindra Bank Contra CON/10002 50,000.00 Chg No:-051850 Being chg issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit By M.Raju **Payment** PAY/10113 13,224.00 Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020 By A.Shobha **Payment** PAY/10114 11,574.00 Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020 By Shaganti Srinu **Payment** PAY/10115 6,614.00 Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020 **Payment** By Lenkala Rajender Reddy PAY/10116 4.410.00 Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020 By S Ramulu **Payment** PAY/10117 6,000.00 Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020 By INVE-Modi Realty Miryalaguda LLP-Running Capital **Payment** PAY/10118 5,00,000.00 Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer **Payment** By Serene Constructions LLP PAY/10119 8,60,000.00 Chq No:-656102 Being chq issued to Serene Constructions LLP towards funds transfer Receipt 26-May-20 To INVE-Modi Farm House Hyderabad LLP REC/10073 5,60,000.00 Chq No:-905990 Being chq received from Modi Farm House Hyderabad LLP towards Funds transfer **Payment** By **GST Payable** PAY/10120 11,448.00 Chq No:-656103 Being chq issued to Yes Bank towards GST Payable for the period 01. 01.2020 to 31.03.2020 28-May-20 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10121 5,00,000.00 Chg No :-656104 Being chg issued to Silver Oak Villas LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10122 5,00,000.00 Chg No :-656105 Being chg issued to Silver Oak Villas LLP towards fund transfer Carried Over 18,21,12,299.44 18,77,61,858.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 30 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,21,12,299.44 18,77,61,858.00 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10123 5,00,000.00 28-May-20 Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10124 6,38,000.00 Chg No :-656107 Being chg issued to Silver Oak Villas LLP towards funds transfer **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10125 4,99,000.00 Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10126 95,000.00 Chg No :-656109 Being chg issued to Silver Oak Villas LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10127 5,00,000.00 Chg No :-857951 Being chg issued to Silver Oak Villas LLP towards funds transfer **Payment** INVE-Silver Oak Villas LLP-Running Capital PAY/10128 4,63,000.00 Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10129 5,00,000.00 Chg No :-857953 Being chg issued to Silver Oak Villas LLP towards funds transfer **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10130 2,11,000.00 Chg No :-857954 Being chg issued to Silver Oak Villas LLP towards funds transfer To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10074 5.00.000.00 Chq No:-859377 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10075 5,00,000.00 Cha No:-859378 Being cha issued to Modi Realty Miryalaguda LLP towards funds transfer To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10076 5,00,000.00 Chq No :-859376 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10077 6,38,000.00 Chq No :-859379 Being chg issued to Modi Realty Miryalaguda LLP towards funds transfer Receipt To INVE-Villa Orchids LLP REC/10078 5,00,000.00 Chg No :-378995 Being chg received from Villa Orchids LLP towards funds transfer To INVE-Villa Orchids LLP Receipt REC/10079 2,11,000.00 Chg No :-378996 Being chg issued to Villa Orchids LLP towards funds transfer Carried Over 18,49,61,299.44 19,11,67,858.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 31 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,49,61,299.44 19,11,67,858.00 28-May-20 To INVE-Modi Realty Genome Valley LLP Receipt REC/10080 4,99,000.00 Chq No:-939546 Being chq receievd from Modi Realty Genome Valley LLP towards funds trtansfer To INVE-Nilgiri Estates-Retired Receipt REC/10081 95,000.00 Chq No :-360519 Being chq received from Nilgiri Estates towards funds transfer To INVE-Nilgiri Estates-Retired Receipt REC/10082 5,00,000.00 Chq No :-360520 Being chq received from Nilgiri Estates towards funds transfer To INVE-Nilgiri Estates-Retired Receipt REC/10083 4,63,000.00 Chq No:-360521 Beig chq received from Nilgiri estates towards funds transfer **Payment** By Serene Constructions LLP 30-May-20 PAY/10131 4,00,000.00 Chq No ;-857956 Being chq issued to Serene Constructions LLP towards funds transfer Receipt TO INVE-Modi Farm House Hyderabad LLP REC/10085 1,50,000.00 Chq No :-257196 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer To BANK-Axis Bankt Acct No 912020021769027 Contra CON/10003 10,00,000.00 Chq No :-690168 Being chq issued to Modi Housing Pvt Ltd (Yes Bank ) towars funds By EMP-Soham Modi **Payment** PAY/10132 1,00,000.00 Chg No :-857957 Being chg issued to Soham Satish Modi towards funds transfer By Serene Constructions LLP **Payment** PAY/10133 1,50,000.00 Chq No:-857959 Being chg issued to Serene Constructions LLP towards funds transfer To INVE-Villa Orchids LLP Receipt REC/10086 1,00,000.00 Being online transfer received from Villa Orchids LLP towards fund transfer To USL-Soham Satish Modi Receipt REC/10087 1,00,000.00 Chg No:-617365 Beng chg received from Soham Satish Modi towards funds transfer By INVE-Modi Housing Pvt Ltd Silver Oak Villas **Payment** PAY/10134 7,00,000.00 Chq No :-857960 Being chg issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtansfer By INVE-Modi Housing Pvt Ltd Silver Oak Villas **Payment** PAY/10135 3,00,000.00 Chg No :-857961 Being chg issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer Carried Over 18,78,68,299.44 19,28,17,858.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 32 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 **Payment** By Serene Constructions LLP PAY/10137 10,00,000.00 Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer **Payment** By A.Shobha PAY/10138 5,787.00 Being online transfer to chandrashekar on behalf of A Shobha towards Hoarding Rent for the month of June 2020 **Payment** By M.Raju PAY/10139 6,612.00 Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020 **Payment** By Shaganti Srinu 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 **Payment** By USL-Soham Satish Modi PAY/10145 2,00,000.00 Chg No :-857963 Being chg issued to Soham Satish Modi towards funds transfer **Payment By WIP-Marigold Residency** 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 Chg No :-444984 Being chg 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

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cr
		Brought For		71 -		19,00,68,299.44	19,50,52,345.0
		Ü				, , ,	, , ,
13-Jun-20	Ву	WIP-Marigold F	Being online	Payment transfer to S Keerthana towrads vance for the month of May 2020	PAY/10151		399
	Ву	INVE-Silver Oak Villas LLP-F	Chq No :-85	Payment 7968 Being chq issued to Silver LP towards funds transfer	PAY/10152		10,00,000.
17-Jun-20	То	INVE-Villa Oro	Chq No :- 37	Receipt 79010 Being chq received from 6 LLP towards funds transfer	REC/10095	10,00,000.00	
19-Jun-20	То	Modi&Modi Realty Hyderabad Pvt L	Chq N0:- 00	Receipt 3561Being amount received from wards funds transfer	REC/10096	25,00,000.00	
	Ву	Modi&Modi Realty Hyderabad Pvt Li	Chq no.8579	Payment 969 Being cheque issued to Modi Ity Hyd Pvt Ltd towards funds	PAY/10156		25,00,000.
20-Jun-20	Ву	Serene Constru	Chq No :-85	Payment 7970 Being chq issued to Serene as LLP towards funds transfer	PAY/10157		1,25,000.
22-Jun-20	Ву	SP-KGM & Co	Chq No:-857 Co towards	Payment 7971 Being chq issued to KGM & professional fee for GST Reviwe or 19 against invoice no :-2020 installement)	PAY/10158		6,195
23-Jun-20	То	USL-Soham Sa	Chq No :-59	Receipt 3668 Being chq received from sh Modi towards funds transfer	REC/10097	2,00,000.00	
25-Jun-20	Ву	INVE-Modi Farm House I	Chq No :-85	Payment 7972 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10159		10,00,000.
	Ву	INVE-Modi Farm House I	Chq No :-85	Payment 7973 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10160		10,00,000.
	Ву	INVE-Modi Farm House I	Chq No :-85	Payment 7974 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10161		10,00,000.
	Ву	INVE-Modi Farm House I	Chq No :-85	Payment 7975 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10162		10,00,000.
	Ву	INVE-Modi Farm House I	Chq N o:-85	Payment 7976 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10163		2,06,256
		Carried Ove	r			19,37,68,299.44	20,28,90,195.

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 34 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 19,37,68,299.44 20,28,90,195.00 25-Jun-20 To USL-Soham Satish Modi Receipt REC/10115 10,00,000.00 Chg No:-181873 Being chg received from Soham Satish Modi towards funds transfer To USL-Soham Satish Modi Receipt REC/10116 10,00,000.00 Chg No :-181874 Being chg received from Soham Satish Modi towards funds transfer To USL-Soham Satish Modi Receipt REC/10117 10,00,000.00 Chq No :-181875 Being chq received from Soham Satish Modi towards funds transfer To USL-Soham Satish Modi Receipt REC/10118 10,00,000.00 Chg No :-181876 Being chg received from Soham Satish Modi towards funds transfer To USL-Soham Satish Modi Receipt REC/10119 2,06,256.00 Chg No :-181877 Being chg received from Soham Satish Modi towards funds transfer Receipt To INVE-Modi & Modi Constructions REC/10120 25,00,000.00 Chq No:-859363 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi Constructions To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10121 25,00,000.00 Chq No :-859368 Being chq received from Modi Realty Miryalaguda LLP towards funds To INVE-Modi & Modi Constructions Receipt REC/10122 25,00,000.00 Chg No :-859364 Being chg received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital PAY/10164 25.00.000.00 Chg No :-656096 Being chg issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer Receipt 26-Jun-20 To INVE-Modi & Modi Constructions REC/10123 25,00,000.00 Chq No :-859365 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & modi By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10165 25,00,000.00 Chq No :-656094 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer 27-Jun-20 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10167 1,40,000.00 Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer By Serene Constructions LLP **Payment** PAY/10168 5,00,000.00 Chg No :-857978 Being chg issued to Serene Constructions LLP towards funds transfer Carried Over 20,79,74,555.44 20,85,30,195.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			20,79,74,555.44	20,85,30,195.00
27-Jun-20	Ву	INVE-Silver Oak Villas LLP-I	Chq No :-85	Payment 7979 Being chq issued to Silver LP towards funds transfer	PAY/10169		10,00,000.0
	То	INVE-Villa Ord	chids LLP Chq No :-379	Receipt 9019 Being chq received from LLP towards funds transfer	REC/10124	10,00,000.00	
	Ву	SP-KGM & Co	Chq No:-857 Co towards p	Payment '7980 Being chq issued to KGM & orofessional fee for GST Reviwe r 19 against invoice no :-2020 stallement)	PAY/10170		6,195.0
	То	USL-Soham Sa	Chq No :-18	Receipt 1878 Being chq received from th Modi towards funds transfer	REC/10125	6,00,000.00	
29-Jun-20	Ву	Modi&Modi Realty Hyderabad Pvt L	Chq No :-85	Payment 7981 Being chq issued to Modi ty Hyderabad Pvt Ltd towards tal	PAY/10171		25,000.0
	То	Modi&Modi Realty Hyderabad Pvt L	Chq:-00357	Receipt 2 Being chq received from Modi ty hyderabad pvt ltd towards	REC/10126	25,000.00	
	Ву	EMP-Soham M	Chq No :-85	Payment 7982 Being chq issued to Soham towards funds transfer	PAY/10172		5,00,000.
	Ву	USL-Soham Sa	Chq No :-85	Payment 7983 Being chq issued to Soham towards funds transfer	PAY/10173		5,00,000.
	Ву	USL-Soham Sa	Chq No :-85	Payment 7984 Being chq issued to Soham towards funds transfer	PAY/10174		5,00,000.
	Ву	USL-Soham Sa	Chq No :-85	Payment 7985 Being chq issued to Soham towards funds transfer	PAY/10175		5,00,000.0
	Ву	USL-Soham Sa	Chq No :-85	Payment 7986 Being chq issued to soham towards funds transfer	PAY/10176		2,00,000.0
	Ву	USL-Soham Sa	Chq No :-85	Payment 7987 Being chq issued to Soham towards funds transfer	PAY/10177		5,00,000.0
	Ву	USL-Soham Sa	Chq No :-85	Payment 7988 Being chq issued to Soham towards funds transfer	PAY/10178		5,00,000.0
	Ву	USL-Soham Sa	Chq No :-85	Payment 7989 Being chq issued to Soham towards funds transfer	PAY/10179		5,00,000.
		Carried Ove	r			20,95,99,555.44	21,32,61,390.0

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Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Fo	rward			20,95,99,555.44	21,32,61,390.00
29-Jun-20 By	USL-Soham S	Chq No :-857	Payment 7990 Being chq issued to Soham towards funds transfer	PAY/10180		5,00,000.00
Ву	EMP-Soham	Chq No :-857	Payment 7991 Being chq issued to Soham towards funds transfer	PAY/10181		2,00,000.00
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7212 Being chq received from louse Hyderabad LLP towards er	REC/10127	5,00,000.00	
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7213 Being chq received from Jouse Hyderabad LLP towards or	REC/10128	5,00,000.00	
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7214 Being chq received from louse Hyderabad LLP towards er	REC/10129	2,00,000.00	
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7215 Being chq received from louse Hyderabad LLP towards	REC/10130	5,00,000.00	
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7216 Being chq received from louse Hyderabad LLP towards	REC/10131	5,00,000.00	
To	) INVE-Modi Farm House	Chq No :-257	Receipt 7217 Beig chq received from louse Hyderabad LLP towards er	REC/10132	2,00,000.00	
To	Serene Constr	Chq No :-533	Receipt 8945 Being chq received from structions LLP towards funds	REC/10133	5,00,000.00	
To	Serene Constr	Chq No :-533	Receipt 3496 Being chq received from structions LLP towards funds	REC/10134	5,00,000.00	
To	Serene Constr	Chq No :-533	Receipt 3497 Being chq received from structions LLP towards funds	REC/10135	5,00,000.00	
To	Serene Constr	Chq No :-533	Receipt 3498 Being chq received from structions LLP towards funds	REC/10136	5,00,000.00	
	Carried Ove	er			21,39,99,555.44	21,39,61,390.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 37 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 Chg No :-859795 Being chg received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-116 Receipt To INVE-Modi Housing Pvt Ltd Silver Oak Villas 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 **Payment** By INVE-Modi Housing Pvt Ltd Silver Oak Villas PAY/10182 35,87,000.00 Cha No :-326092 Beina cha 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 chg issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No To INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt REC/10139 25,00,000.00 Chg No :-859367 Being chg 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 Chg No :-656095 Being chg 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 Chg No :-656093 Being chg 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 **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 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

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			22,96,21,926.44	22,95,83,761.00
7-Jul-20	Ву	WIP-Marigold I	Chq No :-857	Payment 7993 Being chq issued to sukka wards salary for the month of	PAY/10188		5,478.0
8-Jul-20	Ву	WIP-Marigold I	Being online	Payment transfer to Sukka Keerthana ry for the month of June 2020	PAY/10189		5,478.0
10-Jul-20	То	INVE-Modi Housing Pvt Ltd	Chq No :-03: Customer (J Housing Pvt	Receipt 1663 Being chq received from R C Murthy) on behalf of Modi Ltd Silver oak villas towards for Villa No :-135	REC/10143	2,00,000.00	
	Ву	INVE-Modi Housing Pvt Ltd	Chq No :-857	Payment 7994 Being chq issued to Modi Ltd Silver Oak Villas for Villa No Murthy)	PAY/10190		2,00,000.0
11-Jul-20	Ву	USL-Soham Sa	Chq No :-857	Payment 7996 Being chq issued to Soham towards funds transfer	PAY/10191		4,00,000.0
	Ву	A.Shobha	behalf of A S for the month	Payment transfer to ChandraShekar on thobha towards Hoarding Rents to of July 2020 Hoarding Place ading Size in feet 30*15	PAY/10192		5,787.
	Ву	M.Raju	Hoarding ren	Payment transfer to M.Raju towards at for the month of July 2020 ce at Ammuguda Hoarding Size in	PAY/10193		6,612.
	Ву	Shaganti Srin	Being online towards Hoa	Payment transfer to Shaganti Srinu rding rent for the month of July ng Place at Bhongiri Hoarding 30*20	PAY/10194		3,307.
	Ву	Lenkala Rajeno	Being online Reddy towar	Payment transfer to Lenkala Rajender ds Rent for the month of JuLY ng Place at Karimnagar Hoarding 30*20	PAY/10195		2,205.0
	Ву	S Ramulu	Hoarding Re	Payment transfer to S Ramulu toward int for the month of July 2020 ice at Thurkapally Hoarding Size 0	PAY/10196		3,210.0
	Ву	WIP-Marigold I	-	Payment transfer to Sukka Keerthana incentive	PAY/10197		3,000.0
		Carried Ove				22,98,21,926.44	23,02,18,838.0

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 39 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 22,98,21,926.44 23,02,18,838.00 11-Jul-20 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10144 15,00,000.00 Chg No:-257206 Being chg received from Modi Farm House Hyderabad LLP towards funds transfer By Serene Constructions LLP **Payment** PAY/10198 15,00,000.00 Chq No:-857997 Being chq issued to Serene Constructions LLP towards funds transfer Receipt TO INVE-Modi Housing Pvt Ltd Silver Oak Villas REC/10145 5,00,000.00 Chq No :-640161 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer To INVE-Villa Orchids LLP Receipt REC/10146 1,00,000.00 Chg No :-617422 Being chg received from Villa Orchids LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10199 1,00,000.00 Chg No :-857998 Being chg issued to Silver Oak Villas LLP towards funds transfer 14-Jul-20 To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10147 1,00,000.00 Chg No:-755650 Being chg received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villa towards Installement for Villa No:-104 By INVE-Modi Housing Pvt Ltd Silver Oak Villas **Payment** PAY/10202 1,00,000.00 Chg No :-857999 Being chg issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No **Payment** By WIP-Marigold Residency PAY/10203 399.00 Being online transfer to Sukka Kreethana towards Mobile Allowance for the month of July 2020 18-Jul-20 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10148 6,00,000.00 Chg No:-257203 Being chg received from Modi Farm House Hyderabad LLP towards funds transfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10204 25,000.00 Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer 24-Jul-20 By Serene Constructions LLP **Payment** PAY/10205 6,00,000.00 Chg No :-326095 Being chg issued to Serene Constructions LLP towards funds transfer By SP-KGM & Co. **Payment** PAY/10206 6.195.00 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) Carried Over 23,26,21,926.44 23,25,50,432.00

BANK-Yes Ba	nk L	td Book :	1-Apr-20 to 31			Page 40	
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Fo	orward			23,26,21,926.44	23,25,50,432.00
24-Jul-20	Ву	WIP-Marigolo		Payment transfer to Keerthana towards y	PAY/10207		427.00
	То	INVE-Modi Housing Pvt L	Being onlilne FEDBANK F	Receipt transfer received from INANCIAL sERVICES LIMITED ands on behalf of Modi Housing Oak villas	REC/10149	5,00,000.00	
	То	INVE-Silver Oak Villas LL	Being online	Receipt transfer received from Fedbank of Deposite Refund on behalf of illas LLP	REC/10150	2,25,000.00	
25-Jul-20	Ву	WIP-Marigolo	Being online	Payment transfer to Keerthana towards arges for the period 06.06.2020	PAY/10208		1,085.00
	То	USL-Soham	Chq No :-617	Receipt 7396 Being chq received from h Modi towards funds transfer	REC/10151	10,00,000.00	
	То	USL-Soham	Chq No :-617	Receipt 7398 Being chq received from h Modi towards funds transfer	REC/10152	25,00,000.00	
	То	INVE-Summit Sales LL	Chq No :-228	Receipt 8637 Being chq received from s LLP towards funds transfer	REC/10153	25,00,000.00	
	То	Nilgiri Estates Own	Chq No :-815	Receipt 5320 Being chq received from s Owners Association towards ment	REC/10154	94,951.00	
27-Jul-20	То	INVE-Modi Farm Hous	Chq No :-234	Receipt 4011 Being chq received from louse Hyderabad LLP towards er	REC/10155	5,50,000.00	
	Ву	Serene Consti	Chq No :-326	Payment 5097 Being chq issued to Serene s LLP towards funds transfer	PAY/10209		5,50,000.00
	Ву	Modi Realty Miryalguda LLP \	Chq No :-864 Realty Miryal	Payment 4721 Being chq issued to Modi aguda LLP towards Purchase of as per Meeting held on 24.07. o:-11.7	PAY/10210		25,00,000.00
	Ву	Modi Realty Miryalguda LLP \	Chq No :-864 Realty Miryal	Payment 4722 Being chq issued to Modi aguda LLP towards Purchase of as per meeting held on 24.07. 5:-11.7	PAY/10211		10,00,000.00
		Carried Ov	er			23,99,91,877.44	23,66,01,944.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 41 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 23,99,91,877.44 23,66,01,944.00 27-Jul-20 By Modi Realty Miryalguda LLP Villas Purchases A/c. **Payment** PAY/10212 25,00,000.00 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 TO BANK-Axis Bankt Acct No 912020021769027 Contra CON/10004 1,90,000.00 Chg No :-690175 Being chg 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 To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10156 1,50,000.00 Chg No :-206341 Being chg received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer as per Balance and transfer sheet 31-Jul-20 To USL-Soham Satish Modi Receipt REC/10157 1,00,000.00 Chq No:-195685 Being Chg received from Soham Satish Modi towards funds transfer **Payment** 1-Aug-20 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10214 25,00,000.00 Chg No :-326098 Being chg issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer for Rotations To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10158 25,00,000.00 Chg No :-054936 Being chg received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer Receipt TO INVE-Modi Farm House Hyderabad LLP REC/10159 7,50,000.00 Chq No:-234012 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer By Serene Constructions LLP **Payment** PAY/10215 7,50,000.00 Chq No :-864724 Being chq issued to Serene Constructions LLP towards funds transfer By USL-Soham Satish Modi **Payment** PAY/10216 4,50,000.00 Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer To TDS Payable Receipt REC/10160 24,186.00 Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards TDS reimbursement Receipt To TDS Payable REC/10161 4,955.00 Being online transfer received from Modi Housing Pvt Ltd Silver oak villas towards TDS reimbursement Carried Over 24,37,11,018.44 24,28,01,944.00

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 42 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 24,37,11,018.44 24,28,01,944.00 1-Aug-20 To TDS Payable Receipt REC/10162 24,378.00 Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement **Payment** 5-Aug-20 By INVE-Silver Oak Villas LLP-Running Capital PAY/10217 8,00,000.00 Chq No :-326099 Being chq issued to Silver Oak Villas LLP towards funds transfer **Payment** 6-Aug-20 By EMP-Soham Modi PAY/10218 2,00,000.00 Chq No :-864726 Being chq issued to Soham Satish Modi towards funds transfer By USL-Soham Satish Modi **Payment** PAY/10219 2,00,000.00 Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10163 2,00,000.00 Chq No:-234014 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10164 2,00,000.00 Chg No:-234013 Being chg received from Modi Farm House Hyderabad LLP towards funds transfer 7-Aug-20 To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10165 8,42,625.00 Chg No :-054942 Being chg received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer Receipt To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital REC/10166 9,25,125.00 Chg No :-054941 Being chg received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer 8-Aug-20 By A.Shobha **Payment** PAY/10220 5.787.00 Being online transfer to A.Shobha towards hoarding rent for the month of Aug 2020 ( Hoarding Place Kowkur hoarding Size 30\*15) **Payment** By M.Raju PAY/10221 6.612.00 Being online transfer to M.Raju towards Hoarding Rent for the month of Aug 2020 ( Hoarding Place Ammuguda Hoarding Size 30 \*15) **Payment** By Shaganti Srinu PAY/10222 3,307.00 Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Bhongiri Hoarding Size 30\*20) By Lenkala Rajender Reddy **Payment** PAY/10223 2,205.00 Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Karimnagar Hoarding Size 30\*20) Carried Over 24,59,03,146.44 24,40,19,855.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			24,59,03,146.44	24,40,19,855.00
8-Aug-20	Ву	S Ramulu	Hoarding Re	Payment transfer to S Ramulu towards ent for the month of aug 2020 ( ace Thurkapally Hoarding Size 52	PAY/10224		3,210.00
10-Aug-20	Ву	WIP-Marigold	Residency Chq No :-32	Payment 6100 Being chq issued to sukka owards Salary for the month of	PAY/10225		12,674.00
	Ву	Serene Constru	-	Payment	PAY/10226		2,00,000.00
	ĺ		Ch.No.8647	30 Being cheque issued to structions LLP towards funds			, ,
	Ву	USL-Soham S	Chq No :-86 Satish Modi	Payment 4729 Being chq issued to Soham towards funds transfer as per I transer sheet	PAY/10227		2,00,000.00
11-Aug-20	То	TDS Payable	-	Receipt transfer received from Modi Ltd silver oak villas towards ersument	REC/10167	45,898.00	
14-Aug-20	Ву	BANKFD-YES	BANK LTD towards FD		PAY/10228		10,00,000.00
15-Aug-20	То	Interest on FI		Receipt  nt credited by bank towards  ED	REC/10168	29,508.00	
	Ву	FEXP-Bank C		Payment  nt debited by bank towards Tax  on FD	PAY/10229		3,481.50
17-Aug-20	То	INVE-Modi Farm House	Ch.No.2340	Receipt 15 Being cheque received from House Hyderabad LLP towards er	REC/10169	7,20,000.00	
	Ву	Serene Constru	Ch.No.8647	Payment 31 Being cheque issued to structions LLP towards funds	PAY/10230		7,20,000.00
19-Aug-20	То	INVE-Villa Oro	Chq No :-64	Receipt 7295 Being chq received from LLP towards funds transfsr as eport	REC/10170	1,50,000.00	
	Ву	INVE-Silver Oak Villas LLP-	Chq No :-86	Payment 4732 Being chq issued to Silver LP towards funds transfer as per rt	PAY/10231		1,50,000.00
		Carried Ove	ır			24,68,48,552.44	24,63,09,220.50

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 44 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 24,68,48,552.44 24,63,09,220.50 19-Aug-20 By WIP-Marigold Residency **Payment** PAY/10232 4,127.00 Chq No :-864733 Being chq issued to sukka keerthana towards Q3 incentive for the month of Aug 2020 By WIP-Marigold Residency **Payment** PAY/10233 427.00 Chq No :-864734 Being chq issued to sukka keerthana towards arrears salary for the month of Aug 2020 Receipt To INVE-Modi Housing Pvt Ltd Silver Oak Villas REC/10171 10,00,000.00 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 Contra 20-Aug-20 To BANK-Axis Bankt Acct No 912020021769027 CON/10005 80.000.00 Chg No :-690247 Being chg issued to Modi Housing Pvt Ltd Yes Bank towards funds transfer By INVE-Modi Housing Pvt Ltd Silver Oak Villas **Payment** PAY/10234 10.00.000.00 Chq No :-864735 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer **Payment** PAY/10235 **By WIP-Marigold Residency** 399.00 Being online transfer to Sukka Keerthana towards Mobile Allowance for the month of July 2020 24-Aug-20 By USL-Soham Satish Modi **Payment** PAY/10239 5,00,000.00 Chq No :-864736 Being chq issued to Soham Satish Modi towards fund transfer To INVE-Villa Orchids LLP Receipt REC/10172 7,50,000.00 Chg No :-445005 Being chg received from Villa Orchids LLP towards funds transfer as per weekly statement By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10240 7,50,000.00 Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement 25-Aug-20 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10173 35,000.00 Chq No:-234028 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer By Serene Constructions LLP **Payment** PAY/10241 35,000.00 Chq No :-864737 Being chq issued to Serene Constructions LLP towards funds transfer To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10174 5,00,000.00 Chg No :-111886 Being chg received from Customer towards installement for villa No: -124 on behalf of Modi Housing Pvt Ltd Silver Oak Villas Carried Over 24,92,13,552.44 24,85,99,173.50

Date		<b>Particulars</b>	Vch	Type	Vch No.	Debit	Cre
		Brought For	ward			24,92,13,552.44	24,85,99,173.5
26-Aug-20	Ву	Modi&Modi Realty Hyderabad Pvt	Chq No :-86	Payment 4739 Being chq issued to Modi ealty Hyderabad Pvt Ltd towards er	PAY/10242		15,00,000.
	То	INVE-Silver Oak Villas LLP-	Chq No :-06	Receipt 7171 Being chq received from fillas LLP towards funds transfer	REC/10175	15,00,000.00	
28-Aug-20	Βv	INVE-Modi Housing Pvt Ltd	Silver Oak Villas	Payment	PAY/10243		5,00,000
	,		Housing Pv	4740 Being chq issued to Modi Ltd Silver Oak Villas towards amount for Villa No 124			, ,
	То	INVE-Modi Farm House	Chq No :-25	Receipt 7227 Being chq received from House Hyderabad LLP towards er	REC/10176	16,30,000.00	
29-Aug-20	Ву	Serene Constru	ictions LLP	Payment	PAY/10245		6,30,000.
				4741 Being chq issued to Serene as LLP towards funds transfer			
	Ву	USL-Soham S	Chq No :-86 Satish Modi	Payment 4742 Being chq issued to Soham towards funds transfer as per I transfer sheet dated on 28.08.	PAY/10246		4,00,000
	Ву	A.Shobha	Hoarding re	Payment e transfer to A.Shobha towards int for the month of Sep 2020 ( ace Kowkur Hoarding Size in	PAY/10247		5,787
	Ву	M.Raju		Payment	PAY/10248		6,612
			Hoarding Re	transfer to M.Raju towards ent for the month of Sept 2020 ( ace Ammuguda Hoarding Size in )			
	Ву	Shaganti Srin	u	Payment	PAY/10249		3,307
			towards Hoa	e transfer to Shaganti Srinu arding Rent for the month of SEP ding place Bhongiri hoarding size 20)			
	Ву	Lenkala Rajen	der Reddy	Payment	PAY/10250		2,205
			-	transfer to Lenkala Rajender rds Hoarding Rent for the month )			
	Ву	S Ramulu	-	Payment a transfer to S Ramulu towards ant for the month of sep-2020	PAY/10251		3,210
1-Sep-20	То	BANKFD-YES	BANK LTD Being FD R		REC/10177	5,00,000.00	
			g / = / ·				
		Carried Ove	er			25,28,43,552.44	25,16,50,294.

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 46 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 Receipt To Interest on FD 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 **Payment** 4-Sep-20 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital 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 chg: -326101 date:-04.09.2020 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 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 chg:-054951 date:-01.09. BV 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 cha:-326105 date:-07.09.2020 Receipt To INVE-Villa Orchids LLP 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 47 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 cha:-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 chg: -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 chg:-492053 and chg:-327853 **Payment** By WIP-Marigold Residency 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 Ilp 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 Receipt To INVE-Modi Realty Miryalaguda LLP-Running Capital 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 chano:-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 chano:-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 chano:-812720 Being cheque issued to AGH towards fund transfer Carried Over 26,64,45,853.44 26,02,57,406.13

Particulars  Brought Forv  ModiâModi Realty Hyderabad Pvt Lt  ModiâModi Realty Hyderabad Pvt Lt	dd-Running Capital  Being fund rotal dd-Running Capital  Being Cheque Towards funds dd-Running Capital	Receipt ations  Payment 326108 issued to MMRHPL, s transfer.  Payment 326109 issued to MMRHPL, s transfer.  Payment 326110 issued to MMRHPL, s transfer.  Payment 326111 issued to MMRHPL,	PAY/10264 PAY/10265 PAY/10266 PAY/10267	26,64,45,853.44 15,00,000.00	10,00,000.0 10,00,000.0 10,00,000.0
Modi&Modi Realty Hyderabad Pvt Lt	Being fund rotal Being Cheque Towards funds de Running Capital	Payment 326108 issued to MMRHPL, is transfer.  Payment 326109 issued to MMRHPL, is transfer.  Payment 326110 issued to MMRHPL, is transfer.  Payment 326111 issued to MMRHPL, is transfer.  Payment 326111 issued to MMRHPL, is transfer.	PAY/10264 PAY/10265 PAY/10266	15,00,000.00	10,00,000.C
Modi&Modi Realty Hyderabad Pvt Lt	Being Cheque Towards funds de Running Capital	326108 issued to MMRHPL, is transfer.  Payment 326109 issued to MMRHPL, is transfer.  Payment 326110 issued to MMRHPL, is transfer.  Payment 326111 issued to MMRHPL, is transfer.	PAY/10265 PAY/10266		10,00,000.C
y Modi&Modi Realty Hyderabad Pvt Lt y Modi&Modi Realty Hyderabad Pvt Lt y Modi&Modi Realty Hyderabad Pvt Lt	Being Cheque Towards funds de Running Capital Being Cheque Towards funds de Running Capital Being Cheque Towards funds de Running Capital Being Cheque Being Cheque	326109 issued to MMRHPL, is transfer.  Payment 326110 issued to MMRHPL, is transfer.  Payment 326111 issued to MMRHPL, is transfer.	PAY/10266		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt y Modi&Modi Realty Hyderabad Pvt Lt	Being Cheque Towards funds d-Running Capital Being Cheque Towards funds d-Running Capital Being Cheque	326110 issued to MMRHPL, stransfer.  Payment 326111 issued to MMRHPL, stransfer.			
y Modi&Modi Realty Hyderabad Pvf Lt	Being Cheque Towards funds th Running Capital Being Cheque	326111 issued to MMRHPL, s transfer.	PAY/10267		10,00,000.0
, , , ,	Being Cheque	Payment			
- Madi@Madi Daaltu Uudarahad Dut I t	Towards funds	326112 issued to MMRHPL,	PAY/10268		10,00,000.
y moulamoul really nyuelabau PV Li	Being Cheque	326113 issued to MMRHPL,	PAY/10269		6,86,084.
y INVE-Modi Ver	Being amount	paid to Modi Ventures towrads	PAY/10270		79,323.
O Modi&Modi Realty Hyderabad Pvt Lt	Being amount	credited towrads funds	REC/10194	79,323.00	
y INVE-Modi Realty Genor	Being Cheque	326114 issued to MRGV-LLP,	PAY/10271		5,23,561.
Modi&Modi Realty Hyderabad Pvt Lt	• .	-	PAY/10272		1,98,535.
y Modi&Modi Realty Hyderabad Pvt Lt	• 1	-	PAY/10273		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt	• 1	-	PAY/10274		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt	= :	-	PAY/10275		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt	• 1	-	PAY/10276		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt	• 1	-	PAY/10277		10,00,000.0
y Modi&Modi Realty Hyderabad Pvt Lt	• .	-	PAY/10278		10,00,000.
	INVE-Modi Ve  Modi&Modi Realty Hyderabad Pvt Li  INVE-Modi Realty Hyderabad Pvt Li  Modi&Modi Realty Hyderabad Pvt Li	Being Cheque Towards funds  INVE-Modi Ventures  Being amount Fund Rotation  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being amount rotations chq:-  INVE-Modi Realty Genome Valley LLP  Being Cheque Towards funds  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being fund rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital  Being Fund Rota	Being Cheque 326113 issued to MMRHPL, Towards funds transfer.  INVE-Modi Ventures Payment  Being amount paid to Modi Ventures towrads Fund Rotations chq:-372971  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Receipt  Being amount credited towrads funds rotations chq:-193290  INVE-Modi Realty Genome Valley LLP Payment  Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being fund rotations chq:-372980  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372973  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372974  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372975  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372976  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372977  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372977  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372977  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372977  Nodi&Modi Really Hyderabad Pvt Ltd- Running Capital Payment  Being Fund Rotations chq:-372977	Being Cheque 326113 issued to MMRHPL, Towards funds transfer.  INVE-Modi Ventures Payment PAY/10270  Being amount paid to Modi Ventures towrads Fund Rotations chq:-372971  Modi&Modi Really Hyderabad Prt Ltri-Running Capital Receipt REC/10194  Being amount credited towrads funds rotations chq:-193290  INVE-Modi Realty Genome Valley LLP Payment PAY/10271  Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10272  Being fund rotations chq:-372980  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10273  Being Fund Rotations chq:-372973  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10274  Being Fund Rotations chq:-372974  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10275  Being Fund Rotations chq:-372975  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10276  Being Fund Rotations chq:-372976  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10277  Being Fund Rotations chq:-372977  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10277  Being Fund Rotations chq:-372977  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10277  Being Fund Rotations chq:-372977  Modi&Modi Realty Hyderabad Prt Ltri-Running Capital Payment PAY/10278  Being Fund Rotations chq:-372977	Being Cheque 326113 issued to MMRHPL, Towards funds transfer.  INVE-Modi Ventures Payment PAY/10270  Being amount paid to Modi Ventures towrads Fund Rotations chq:-372971  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Receipt REC/10194 79,323.00  Being amount credited towrads funds rotations chq:-193290  INVE-Modi Realty Genome Valley LLP Payment PAY/10271  Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10272  Being fund rotations chq:-372980  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10273  Being Fund Rotations chq:-372973  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10274  Being Fund Rotations chq:-372974  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10276  Being Fund Rotations chq:-372976  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10277  Being Fund Rotations chq:-372976  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10277  Being Fund Rotations chq:-372977  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10277  Being Fund Rotations chq:-372977  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10278  Being Fund Rotations chq:-372977  Notiš Modi Really Hyderabad Prt Lth-Ruming Capital Payment PAY/10278  Being Fund Rotations chq:-372978

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 49 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 26,80,25,176.44 27,27,44,909.13 11-Sep-20 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10279 10,00,000.00 Being Fund Rotations chq:-372979 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10195 3,95,807.00 Being cheque 013414 Received from MMRHPL, Towards funds transfer. **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10280 3,95,807.00 Being Cheque 326116 issued to SOV. Towards funds transfer. To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt 5,48,004.00 REC/10196 Being cheque 013423 Received from MMRHPL, Towards funds transfer By USL-Soham Satish Modi **Payment** PAY/10281 5,48,004.00 Being Cheque 326115 issued to Soham Satish Modi, towards funds transfer. To INVE-Nilgiri Estates-Retired Receipt REC/10197 10,00,000.00 Being amount recived from NE towards Fund Rotations chg:-506431 To INVE-Nilgiri Estates-Retired Receipt REC/10198 10,00,000.00 Being amount recived from NE towards Fund Rotations chg:-506432 Receipt To INVE-Nilgiri Estates-Retired REC/10199 10,00,000.00 Being amount recived from NE towards Fund Rotations chq:-506433 Receipt To INVE-Nilgiri Estates-Retired REC/10200 10,00,000.00 Being amount recived from NE towards Fund Rotations chq:-506434 Receipt To INVE-Nilgiri Estates-Retired REC/10201 10,00,000.00 Being amount recived from NE towards Fund Rotations chq:-506436 To INVE-Nilgiri Estates-Retired Receipt REC/10202 10,00,000.00 Being amount recived from NE towards Fund Rotations chq:-506437 Receipt To INVE-Nilgiri Estates-Retired REC/10203 10,00,000.00 Being amount recived from NE towards Fund Rotations chq:-506437 To INVE-Nilgiri Estates-Retired Receipt REC/10204 1,98,535.00 Being amount recived from NE towards Fund Rotations chq:-506438 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10205 5,23,561.00 Being Cheque 013413 Received from MMRHPL, Towards funds Transfer To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10206 34,87,000.00 Being cheqe Recevied MHPL-SOV from customer villa:-102 Bellamkonda Pavani chq no:-492052 date:-05.09.2020 bank name:-sbi Carried Over 28,01,78,083.44 27,46,88,720.13

Modi Housing BANK-Yes Ba	-		-Apr-20 to 31	-Mar-21			Page 50
Date		Particulars	Vch		Vch No.	Debit	Credit
		Brought For	ward			28,01,78,083.44	27,46,88,720.13
14-Sep-20	Ву	INVE-Modi Housing Pvt Ltd S	Being amoun	Payment It paid to MHPL-SOV Towrads I no:-102 name:-Bellamkonda 327855	PAY/10283		34,87,000.00
	Ву	INVE-Modi Farm House I	Being cheqe funds tranfers	Payment issued to MFHLLP towrads s as per md sir approved chq: :-14.09.2020	PAY/10284		40,000.00
	Ву	Serene Constru	Being cheqe	Payment issued to SCLLP towrads funds or md sir approved chq:-372982 1020	PAY/10285		6,25,000.00
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being cheqe	Payment issued to MMRHPL Towrads s as per MD sir approved chq: :-14.09.2020	PAY/10286		10,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being cheqe	Payment issued to MMRHPL Towrads s as per MD sir approved chq: :-14.09.2020	PAY/10287		3,00,000.00
	Ву	WIP-Marigold F	-	Payment  obile Allowance paid for the  g-20	PAY/10288		399.00
	То	INVE-Villa Ord	Being cheque	Receipt e received from VOCLLP towards r against ch no:647332	REC/10207	6,00,000.00	
	Ву	INVE-Modi Realty Gagillapur LLI	Being amoun	Payment of paid to MRGLLP towards ors chq:-554024	PAY/10289		54,515.00
	То	Modi&Modi Realty Hyderabad Pvt L	Being amoun	Receipt at recevied from MMRHPL s rotations chq:-054977	REC/10208	54,515.00	
15-Sep-20	Ву	INVE-Silver Oak Villas LLP-F	Being cheque	Payment e issued to SOVLLP towards r against ch no:554023	PAY/10290		6,00,000.00
	То	Modi&Modi Realty Hyderabad Pvt L	Being amoun	Receipt t Recevied to MMRHPL towrads ns chq:- 193299	REC/10209	12,81,192.00	
	Ву	INVE-Silver Oak Villas LLP-F	• .	Payment It paid to sov towards rotations 54025	PAY/10291		12,81,192.00
	То	USL-Sudhir Utta	Being amour Mehta towrad	Receipt It recived from Sudhir Uttamlal Its Nala Tax conventions vide 10 vide date:-15.09.2020	REC/10210	9,69,000.00	
		Carried Ove	r			28,30,82,790.44	28,20,76,826.13

Date		<b>Particulars</b>	Vch <sup>-</sup>	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			28,30,82,790.44	28,20,76,826.13
17-Sep-20	Ву	INVE-Silver Oak Villas LLF	• .	Payment t paid to sov towrads funds:-554026	PAY/10292		3,00,000.00
	То	Modi&Modi Realty Hyderabad Pv	t Ltd-Running Capital Being amoun	Receipt t recived from MHPL Towards as chq:-193302	REC/10211	3,00,000.00	
	То	Modi Housing Pvt Ltd	Being amoun hoading rent	Receipt t recevied from MHPL-SOV palce name: Bhongiri and r the month of march,april,may, -2020	REC/10212	90,000.00	
19-Sep-20	Ву	Serene Constr		Payment t paid to SCLLP towrads MD SIR -372985	PAY/10293		3,00,000.00
	Ву	EMP-Soham		Payment t paid to SM towrads MD SIR -372986	PAY/10294		2,50,000.00
	Ву	Modi&Modi Realty Hyderabad Pv		Payment t paid to MMRHPL towrads MD chq:-372987	PAY/10295		5,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pv	• .	Payment t paid to MMRHPL Towrads :-554028	PAY/10296		1,50,000.00
	То	INVE-Silver Oak Villas LLF	• .	Receipt t recived from SOV towrads as chq:-	REC/10213	1,50,000.00	
21-Sep-20	То	INVE-Modi Farm House	Being amoun	Receipt t recived from Modi Farm House funds rotations chq:-234040	REC/10214	1,00,000.00	
	Ву	Serene Constr		Payment t paid to SCLLP towrads Funds q:-372988	PAY/10297		1,00,000.00
23-Sep-20	Ву	SP-KGM & C	Being amoun	Payment t paid to KGM towrads ide bill no:-2020-2021/147 date: chq;-554027	PAY/10298		2,486.0
28-Sep-20	То	INVE-Modi Farm House	Ch.No.23401	Receipt 7 Being cheque received from ouse Hyderabad LLP towards	REC/10215	4,80,000.00	
	Ву	Serene Constr	Ch.No.55402	Payment 9 Being cheque issued to tructions LLP towards funds	PAY/10299		4,80,000.0
		Carried Ove	er			28,42,02,790.44	28,41,59,312.13

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 52 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 28,42,02,790.44 28,41,59,312.13 28-Sep-20 To CUST-Flat No-Deepak Uttamlal Mehta Receipt REC/10216 2,19,000.00 Being amount recived from Deepak Uttamlal Mehta towrads Nala Tax vide chq:-000286/ ICICI Bank date:-25.09.2020 TO CUST-Flat No-Hardik Deepak Mehta Receipt REC/10217 1,50,000.00 Being amount Recived from Hardik Deepak Mehta towrads NALA TAX vide date:-25.09. 2020 chg:-000026/HDFC BANK To CUST-Flat No-Ruchi Mehta Receipt REC/10218 1,50,000.00 Being amount recevied from Ruchi Mehta towrads nala tax vide chg:-266800/Mahesh bank date:-25.09.2020 Receipt To CUST-Flat No-Jejal Tejas Mehta REC/10219 1,50,000.00 Being amount recived from -Jejal Tejas Mehta towrads nala Tax chg:-000865/ICICI Bank date:-25.09.2020 TO CUST-Flat No-Tejas Deepak Mehta Receipt REC/10220 1,50,000.00 Being amount recived from Tejas Deepak Mehta towrads Nala TAX towards chq: -000087/ICICI Bank date:-25.09.2020 To CUST-Flat No-Harsha Mehta Receipt REC/10221 1,50,000.00 Being amount recived from Harsha Mehta towrads Nala Tax vide chg:-000440/ICICI BANK date:-25.09.2020 By Modi Realty Miryalguda LLP Villas Purchases A/c. **Payment** PAY/10300 11,50,000.00 Being chequ issued to AGH towrads Funds treafers as Md sir sheet chq:-554030 date: -26.09.2020 By OTHLOAN-Modi Consultancy Services **Payment** PAY/10301 25,000.00 Being amount paid to MCS towrads funds roatation as per md sir sheet date:-26.09. 2020 chq:-554032 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10222 4,00,000.00 Being amount recived from SOV towrads funds tranfers date:-26.09.2020 **Payment** PAY/10302 By P. Bal Reddy 30,240.00 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 29-Sep-20 By Serene Constructions LLP **Payment** PAY/10303 1,00,000.00 Being cheque issued to SCLLP towrads funds tranfers as per md sir sheet date:-26. 09.2020 chq:-554033 To INV-Summit Sales LLP Logistics Receipt REC/10223 10,32,000.00 Being amount recived from SSLLP-Logistics towrads funds rotations chg:-568972 Carried Over 28,66,03,790.44 28,54,64,552.13

Date		Particulars	Vch T	уре	Vch No.	Debit	Cre
		Brought Forw	ard			28,66,03,790.44	28,54,64,552.13
30-Sep-20	То		• 1	Receipt paid to Sov towrads funds -025221	REC/10224	4,48,000.00	
	Ву	Modi Realty Miryalguda LLP Villas	Purchases A/c.	Payment paid to AGH towrads funds	PAY/10304		4,48,000.0
	Ву			Payment paid to AGH towards funds 372990	PAY/10305		10,32,000.0
	То		Being amount	Receipt recived from ssllp-common wards funds rotations chq:	REC/10225	1,62,000.00	
	Ву			Payment paid to AGH Towrads funds 372991	PAY/10306		1,62,000.0
	То		• .	Receipt recived from SSLLP towrads s chq:-401422	REC/10226	10,00,000.00	
	Ву			Payment Paid to Agh towrads funds 372992	PAY/10307		10,00,000.0
	Ву			Payment paid to AGH Towrads funds 372993	PAY/10308		10,00,000.0
	То		Being amount	Receipt recived from SSLLP towrads ns chq:-401423	REC/10227	10,00,000.00	
	То		Being amount	Receipt recived from AGH towrads s chq:-401424	REC/10228	10,00,000.00	
	То			Receipt paid to AGH towrads funds 401425	REC/10229	2,08,000.00	
	Ву			Payment paid to AGH Towrads funds 372994	PAY/10309		10,00,000.0
	Ву			Payment paid to AGH Towrads funds 372995	PAY/10310		2,08,000.0
1-Oct-20	То		Being amount Provisional NO	Receipt recived from SOV towrads DC Of Gundlapochampally date: of no:-345010002020 chq:	REC/10230	3,00,000.00	

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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 55 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 29,61,32,565.44 29,54,18,852.13 1-Oct-20 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10320 6,10,796.00 Being funds rotations farm no:-19 chq: -554039 To Serene Constructions LLP Receipt REC/10240 1,80,000.00 Being funds rotations farm:-20 **Payment** By INVE-Modi Farm House Hyderabad LLP PAY/10321 1,80,000.00 Being funds roataions farm no:-20 chq: -554040 To Serene Constructions LLP Receipt REC/10241 8,43,532.00 Being funds roataions farm no:-22 **Payment** INVE-Modi Farm House Hyderabad LLP PAY/10322 8,43,532.00 Being funds roataions farm no:-22 chq: -554041 To Serene Constructions LLP Receipt REC/10242 14,98,541.00 Being funds rotations fram no:-23 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10323 14,98,541.00 Being funds roataions fram no:23 chg: -554042 To Serene Constructions LLP Receipt REC/10243 8,43,532.00 Being funds roatations farm no:-24 INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10324 8,43,532.00 Being funds rotations farm no:-24 chq: -554043 To Serene Constructions LLP Receipt REC/10244 6,70,000.00 Being funds roataions farm no:-25 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10325 6,70,000.00 Being funds roataions farm no:-25 chq: -554044 To Serene Constructions LLP Receipt REC/10245 11,80,000.00 Being funds rotations farm :-26 **Payment** INVE-Modi Farm House Hyderabad LLP PAY/10326 11,80,000.00 Being funds rotations chq:-554045 farm no: -26 To Serene Constructions LLP Receipt REC/10246 20,000.00 Being funds rotations farm no:-28 **Payment** By INVE-Modi Farm House Hyderabad LLP PAY/10327 20,000.00 Being funds roataions chq:-554046 farm no: -28 To Serene Constructions LLP Receipt REC/10247 12,56,804.00 Being funds rotations farm no:-32 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10328 12,56,804.00 Beingfundsrotations chq:-554047 Carried Over 30,26,24,974.44 30,25,22,057.13

Date		<b>Particulars</b>	Vch 7	Гуре	Vch No.	Debit	(
		Brought Forw	<i>ı</i> ard			30,26,24,974.44	30,25,22,057
1-Oct-20	То	Serene Construc		Receipt otations farm no :-34	REC/10248	2,08,000.00	
	Ву	INVE-Modi Farm House H	•	Payment otations chq:-554048 farm no:	PAY/10329		2,08,00
	То	Serene Construc		Receipt otations farm no:36	REC/10249	1,80,000.00	
	Ву	INVE-Modi Farm House H	-	Payment otations farm no:36 chq:-5540	PAY/10330 49		1,80,00
	То	Serene Construc		Receipt otations farm :-38	REC/10250	2,50,044.00	
	Ву	INVE-Modi Farm House H	•	Payment otations farm :-38 chq:-55405	PAY/10331		2,50,04
	То	Serene Construc		Receipt otations farm :-40	REC/10251	12,42,345.00	
	Ву	INVE-Modi Farm House H	•	Payment otations farm :-40 chq:-55405	PAY/10332		12,42,34
	То	Serene Construc		Receipt otations farm :-47	REC/10252	8,35,244.00	
	Ву	INVE-Modi Farm House H	-	Payment otations farm :-47 chq:-554052	PAY/10333		8,35,24
	То	Serene Construc		Receipt otations farm :-48	REC/10253	6,03,261.00	
	Ву	INVE-Modi Farm House H	•	Payment otations farm :-48-49 chq:	PAY/10334		6,03,26
	То	Serene Construc		Receipt otations farm :-31 &33	REC/10254	11,80,000.00	
	Ву	INVE-Modi Farm House H	-	Payment otations farm :-31&33 chq:	PAY/10335		11,80,000
	То	Serene Construc	ctions LLP Being funds r	Receipt otations farm	REC/10255	8,48,619.00	
	Ву	INVE-Modi Farm House H	•	Payment otations farm chq:-554055	PAY/10336		8,48,61
3-Oct-20	То	INVE-Silver Oak Villas LLP-Ri	• .	Receipt otations chq:-603293	REC/10256	1,98,978.00	
	Ву	Modi&Modi Realty Hyderabad Pvt Ltd	• .	Payment patations chq:-327860	PAY/10337		1,98,97
	Ву	INVE-Silver Oak Villas LLP-Ri	• .	Payment otations chq:-372999	PAY/10338		10,00,000

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 57 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 30,81,71,465.44 30,90,68,548.13 By INVE-Silver Oak Villas LLP-Running Capital **Payment** 3-Oct-20 PAY/10339 10,00,000.00 Being funds rotations chq:-373000 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10340 10,00,000.00 Being funds rotations chq:-373001 INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10341 6,12,854.00 Being funds rotations chq:-373002 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10257 10,00,000.00 Being funds rotations chq:-193318 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10258 10,00,000.00 Being funds rotations chq:-193316 Modi&Modi Realty Hyderabad Pyt Ltd- Running Capital Receipt REC/10259 10,00,000.00 Being funds rotations chq:-193317 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10260 6,12,854.00 Being funds rotations chq:-193319 To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt REC/10261 1,39,800.00 Being amount recived from GHTLLP Towrads hoarding rent for the month of apr-20 to aug -2020 5-Oct-20 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10262 6,50,000.00 Ch.No.234018 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer By Serene Constructions LLP **Payment** PAY/10342 6,50,000.00 Ch.No.554056 Being cheque issued to Serene Constructions LLP towards funds transfer To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10263 3,00,000.00 Being amount recived from MHP-SOV Towrads as per md sir sheet chg:-640171 By OTHLOAN-Modi Consultancy Services **Payment** PAY/10343 35,000.00 Cheque no:372996 Being cheque issued to Modi Consultancy Services towards funds trabsfer By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10344 2,50,000.00 Cheque no: 372997 Being cheque issued to Silver Oak Villas LLP towards funds transfer To INVE-Villa Orchids LLP Receipt REC/10264 2,00,000.00 Being amount recived from voc towrads funds roataions cha:-312661 **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10345 2,00,000.00 Being amount paid to sov towrads funds roataions chq:-372998 Carried Over 31,30,74,119.44 31,28,16,402.13

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 58 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 chg:-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 INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10346 10,00,000.00 Being funds rotations chq;-327863 **Payment** INVE-Silver Oak Villas LLP-Running Capital PAY/10347 10,00,000.00 Being funds rotations chq;-327864 INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10348 10,00,000.00 Being funds rotations chq:-327865 **Payment** INVE-Silver Oak Villas LLP-Running Capital PAY/10349 6,12,854.00 Being funds rotations chq:-327866 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 **Payment** By INVE-Modi & Modi Constructions PAY/10352 25,00,000.00 Cheque no:327869 Being cheque issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions 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

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 59 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 31,66,93,899.44 33,14,29,256.13 8-Oct-20 By INVE-Modi & Modi Constructions **Payment** PAY/10356 25,00,000.00 Cheque no:327874 Being cheque issued to Modi & Modi Constructions towards funds transfer By INVE-Modi & Modi Constructions **Payment** PAY/10357 25,00,000.00 Cheque no:327875 Being cheque issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions PAY/10358 25,00,000.00 Cheaue no:327877 Beina cheaue issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions PAY/10359 25,00,000.00 Cheque no:327878 Being cheque issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions PAY/10360 25,00,000.00 Cheque no:327879 Being cheque issued to Modi & Modi Constructions towards funds transfer By INVE-Modi & Modi Constructions **Payment** PAY/10361 25,00,000.00 Cheque no:327880 Being cheque issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions PAY/10362 25,00,000.00 Cheque no:327882 Being cheque issued to Modi & Modi Constructions towards funds By INVE-Modi & Modi Constructions **Payment** PAY/10363 25,00,000.00 Cheque no:327883 Being cheque issued to Modi & Modi Constructions towards funds transfer By INVE-Modi & Modi Constructions **Payment** PAY/10364 25,00,000.00 Cheque no:327884 Being cheque issued to Modi & Modi Constructions towards funds transfer **Payment** By INVE-Modi & Modi Constructions PAY/10365 8,03,984.00 Cheque no:327885 Being cheque issued to Modi & Modi Constructions towards funds transfer To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10270 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/10271 25,00,000.00 Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer Carried Over 32,16,93,899.44 35,47,33,240.13

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 60 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10274 25,00,000.00 Cheaue no: Beina cheaue 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 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 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 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 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

Date		Particulars Vch Type	Vch No.	Debit	Cre
		Brought Forward		35,16,93,899.44	35,47,33,240.13
0.0.4.00	_	H. EM. ED. Jr. H. Jank J. Daniel	DE0/40004	05.00.000.00	
8-Oct-20	10	Modi&Modi Realty Hyderabad Pvt Ltd·Running Capital Receipt  Cheque no: Being cheque received from  Modi & Modi Realty Hyderabad Pvt Ltd  towards funds transfer	REC/10284	25,00,000.00	
	То	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Receipt  Cheque no: Being cheque received from  Modi & Modi Realty Hyderabad Pvt Ltd  towards funds transfer	REC/10285	8,03,984.00	
	Ву	INVE-Villa Orchids LLP Payment  Towards Funds Transferd Chq no: 327886	PAY/10366		7,50,000.0
	Ву	INVE-Villa Orchids LLP Payment  Towards Funds Transferd Chq no: 327887	PAY/10367		7,50,000.0
	Ву	INVE-Villa Orchids LLP Payment  Towards Funds Transferd Chq no: 327888	PAY/10368		4,20,750.
10-Oct-20	То	INVE-Modi Farm House Hyderabad LLP Receipt  Ch.No.257226 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer	REC/10286	1,10,000.00	
	Ву	Serene Constructions LLP Payment  Ch.No.554057 Being cheque issued to  Serene Constructions LLP towards funds  transfer	PAY/10369		1,10,000.
12-Oct-20	То	Serene Constructions LLP Receipt  Chq no: 021831 Being chq received from serene constructions towards funds transfer	REC/10287	7,50,000.00	
	То	Serene Constructions LLP Receipt  Chq no: 021832 Being chq received from serene constructions towards funds transfer	REC/10288	7,50,000.00	
	То	Serene Constructions LLP Receipt  Chq no: 021833 Being chq received from serene constructions towards funds transfer	REC/10289	4,20,750.00	
	То	INVE-Villa Orchids LLP Receipt  Chq no: 312668 Being chq received from VOC towards funds transfered	REC/10290	1,00,000.00	
	Ву	INVE-Silver Oak Villas LLP-Running Capital Payment  Chq no: 758901 Being chq issued to SOV towards Funds transfered	PAY/10370		1,00,000.
	То	Modi Housing Pvt Ltd -SOV III Hoading Receipt  Being Amount recived from MHPL-SOV towradsHording Rent For the month SEP -2020 (Hoarding Place Bhongiri and CHARLAPALLY Size:-30*20 Feets	REC/10291	18,000.00	
16-Oct-20	Ву	WIP-Marigold Residency Payment  Being Cheq issued to Manoj Mathur towrads consultancy Charges chq:-593593 in marygold Project (TDS 7.50% ON 1,50,000/-)	PAY/10371		1,38,750.
		Carried Over		35,71,46,633.44	35,70,02,740.1

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought Forward					35,71,46,633.44	35,70,02,740.13
17-Oct-20	Ву	A.Shobha	Hoarding ren	Payment transfer to A.Shobha towards t for the month of oct 2020 ( ce Kowkur Hoarding Size in	PAY/10372		5,787.00
	Ву	M.Raju	Hoarding Re	Payment transfer to M.Raju towards nt for the month of oct 2020 ( ce Ammuguda Hoarding Size	PAY/10373		6,612.00
	Ву	Shaganti Srind	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of oci ling place Bhongiri hoarding si.			3,307.00
	Ву	Lenkala Rajend	Being online	<b>Payment</b> transfer to Lenkala Rajender ds Hoarding Rent for the mont	PAY/10375		2,205.00
	Ву	P. Bal Reddy	towards Hoa	Payment ine transfer to P Bal reddy rding rent for the month of oct ding Place charlapally 40*20	PAY/10376		4,320.00
	Ву	S Ramulu	-	Payment transfer to S Ramulu towards t for the month of oct-2020	PAY/10377		3,210.00
20-Oct-20	Ву	Vista Homes Flats Purcha	Being amour	Payment t paid to Vista Homes towrad -E-101 Frist Instalment chq:	PAY/10380 s		2,25,000.00
	Ву	Vista Homes Flats Purcha	Being amour	Payment t paid to Vista Homes towrad: -E-112 Frist Instalment chq:	PAY/10381 s		2,25,000.00
	Ву	Vista Homes Flats Purcha	Being amour	Payment t paid to Vista Homes towrad -E-312 Frist Instalment chq:	PAY/10382 s		2,25,000.00
	Ву	Serene Constru	Being amour	Payment t paid to Scllp towrads funds er md sir sheet chq:-593597	PAY/10383		25,000.00
	Ву	USL-Soham Sa	Being amour	Payment  It paid to soham satish modi  Is tranfers as per md sir sheet	PAY/10384		3,00,000.00
21-Oct-20	То	INVE-Modi Housing Pvt Ltd S	Being amour	Receipt  It recived from MHPL-SOV  Its tranfers chq;-787305	REC/10292	3,50,000.00	
		Carried Over				35,74,96,633.44	35,80,28,181.13

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 63 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 35,74,96,633.44 35,80,28,181.13 21-Oct-20 To INV-Summit Sales LLP Investments Receipt REC/10293 6,75,000.00 Being amount recived from SSLLP towards funds tranfers flat chq;-458860 To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt REC/10294 27,960.00 Being amount recived from GHT Towrads Hoarding rent for the month of sep-2020 Receipt 24-Oct-20 To INVE-Silver Oak Villas LLP-Running Capital REC/10295 2,50,000.00 Being amount Received from SOVLLP By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** 2,50,000.00 PAY/10385 Being towards fund transfer Chg:593599 **Payment** By WIP-Marigold Residency PAY/10386 854.00 Being chg issued to sukka keerthana towards arrears salary for the month of sep & oct-2020 TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10296 11,50,000.00 Being amount recived from MFHLLP Towrads funds rotations date:-24.10.2020 **Payment** By Serene Constructions LLP PAY/10387 11,50,000.00 Being amount credited to SCLLP towrads funds rotations chq:-593600 27-Oct-20 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10388 1,00,000.00 Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chg:-373004 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10389 7,15,522.00 Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE: -27.10.2020 Vide chg:-373005 To BANKFD-YES BANK LTD Receipt REC/10297 5,00,000.00 Being fd calleced date:-27.10.2020 To BANKFD-YES BANK LTD Receipt REC/10298 5,00,000.00 Being fd calleced date:-27.10.2020 Receipt To Interest on FD REC/10299 3,531.00 Being amount credited from bank towrads fd intrest **Payment By FEXP-Bank Charges** PAY/10390 264.83 Being amount debited to bank charges Receipt To Interest on FD REC/10300 5,560.00 Being amount credited from bank towrads fd interest By **FEXP-Bank Charges Payment** PAY/10391 417.00 Being amount debited to Bank charges 28-Oct-20 To INVE-Villa Orchids LLP Receipt REC/10301 10,000.00 Being amount recived from VOC Towrads funds rotations chq:-312679 Carried Over 36,06,18,684.44 36,02,45,238.96

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			36,06,18,684.44	36,02,45,238.96
28-Oct-20	Ву	INVE-Silver Oak Villas LLP-	Being amou	Payment nt paid to silver oak villas ds rotations chq:-593601	PAY/10392		10,000.00
	Ву	WIP-Marigold	Residency Being amou towrads soil	Payment  nt paid to Geo Technologies samples for Relevant vide bill 0-21 date:-20.10.2020	PAY/10393		5,900.00
	То	WIP-Marigold	-	Receipt nt as retuned to a/c	REC/10302	5,900.00	
2-Nov-20	Ву	WIP-Marigold	Being amou towrads soil	Payment nt paid to Geo Technologies samples for Relevant vide bill 0-21 date:-20.10.2020 chq:	PAY/10394		5,900.00
	То	INVE-Modi Farm House	Being amou	Receipt nt recived from MODI Farm house owards funds tranfers date:-02. r:-234020	REC/10303	4,00,000.00	
	Ву	Serene Constru	Being amou	Payment nt paid SCLLP towrads funds :-327893 date:-02.11.2020	PAY/10395		4,00,000.00
	Ву	INVE-Silver Oak Villas LLP-	Being amou	Payment  nt paid to sovllp towrads funds  ner md sir sheet date:-02.10.2020	PAY/10396		2,50,000.00
	Ву	A.Shobha	Hoarding re	Payment e transfer to A.Shobha towards int for the month of nov- 2020 ( ace Kowkur Hoarding Size in	PAY/10397		5,787.0
	Ву	P. Bal Reddy	BeiBeing on towards Hoa	Payment line transfer to P Bal reddy arding rent for the month of nov rding Place charlapally 40*20	PAY/10398		4,320.0
	Ву	M.Raju	Hoarding Re	Payment e transfer to M.Raju towards ent for the month of nov 2020 ( ace Ammuguda Hoarding Size in )	PAY/10399		6,612.00
	Ву	Shaganti Srin	Being online towards Hoa	Payment  a transfer to Shaganti Srinu  arding Rent for the month of nov  ding place Bhongiri hoarding size  20)	PAY/10400		3,307.00
		Carried Ove				36,10,24,584.44	36,09,37,064.96

NK-Yes Ba	nk L	td Book : 1	I-Apr-20 to 3 <sup>-</sup>	I-Mar-21			Page 65
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			36,10,24,584.44	36,09,37,064.96
2-Nov-20	Ву	Lenkala Rajen	Being online	Payment transfer to Lenkala Rajender ds Hoarding Rent for the month	PAY/10401		2,205.00
	Ву	S Ramulu	-	Payment transfer to S Ramulu towards at for the month of nov-2020	PAY/10402		3,210.0
3-Nov-20	То	INVE-Villa Or	Being amour	Receipt  nt recived from VOC Towrads s chq:-312683 date:-02.11.2020	REC/10304	50,000.00	
4-Nov-20	Ву	INVE-Silver Oak Villas LLP-		Payment  nt paid to SOVIIp towrads funds :-593602	PAY/10403		50,000.00
	Ву	INVE-Villa Or	Chq no: 758	Payment 902 Being chq isssued to Villa wards funds transfer	PAY/10404		3,94,000.00
	То	Serene Constru	Chq no: 184	Receipt 452 Being chq received from tructions Ilp towards funds OC	REC/10305	3,94,000.00	
	То	TDS Payable	-	Receipt  nt recived from MHPL-SOV  S FOR the month of oct-2020	REC/10306	7,261.00	
7-Nov-20	То	INVE-Modi Farm House	Being amour	Receipt  at recived from modi farm House  unds tranfers chq:-257219	REC/10307	19,00,000.00	
	Ву	Serene Constru		Payment  nt paid to scllp towrads funds -593603	PAY/10405		19,00,000.00
9-Nov-20	То	INVE-Silver Oak Villas LLP-	Being amour	Receipt  nt recived from SOV towrads s date:-09.11.2020 as per md sir	REC/10308	12,00,000.00	
	Ву	INV-Summit Sales I	Being amour	Payment nt paid ssll-logistics towrads s chq:-593605	PAY/10406		2,00,000.00
	Ву	WIP-Marigold	Being amour towrads HML	Payment  It tranfers to soham modi huf  DA Towrads Tnitial fee chall no: date:-07.11.2020 chq:-593606	PAY/10407		1,50,000.00
	Ву	EMP-Soham I	Being amour towards fund	Payment  that credited to soham satish modils tranfers as per md sir sheet  2020 chq:-593607	PAY/10408		2,00,000.00
		Carried Ove	er			36,45,75,845.44	36,38,36,479.96

NK-Yes Ba	nk L	td Book :	1-Apr-20 to 31	-Mar-21			Page 66
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			36,45,75,845.44	36,38,36,479.96
10-Nov-20	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment It paid to Kulokarani Consultants Itectural & structural vide date: Itotal amount 2,00,000 as per sir It and 1st week	PAY/10409		55,250.00
	Ву	WIP-Marigold	Being amour	Payment It paid to ssllp-logistics towrads	PAY/10410		1,800.0
11-Nov-20	То	INV-Summit Sales LL	Chq no: 4588	Receipt 362 Being chq received from a llp investments	REC/10309	19,48,500.00	
	Ву	Vista Homes Flats Purc	Being amour	Payment It paid to Vista homes towards E 101 second installment chq	PAY/10411		5,49,000.00
	Ву	Vista Homes Flats Purc	Being amour	Payment It paid to Vista homes towards E 112 second installment chq	PAY/10412		6,99,750.00
	Ву	Vista Homes Flats Purc	Being amour	Payment It paid to Vista homes towards E 312 second installment chq	PAY/10413		6,99,750.00
13-Nov-20	Ву	WIP-Marigold	Being amour towrads uplo	Payment It paid to B .Satish Kumar It paid to B	PAY/10414		25,000.0
	Ву	USL-Soham S	Being amour	Payment It paid to soham modi towrads Is sheet chq:-373009	PAY/10415		25,000.0
	Ву	EMP-Soham	Being amour	Payment It paid to Soham modi towrads So chq:-373010 DATE:-13.11.	PAY/10416		4,00,000.00
16-Nov-20	То	INVE-Modi Farm House	Being amour	Receipt It recived from MFHLLP Unds tranfers chq:-257188	REC/10310	50,000.00	
	Ву	Serene Constr	Being amour	Payment at credited to SCLLP Towrads ar chq:-593608	PAY/10417		50,000.0
17-Nov-20	Ву	INVE-Villa Or	Chq no: 7589 Orchids LLp	Payment 906 Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10418		5,00,000.00
		Carried Ove	er			36,65,74,345.44	36,68,42,029.96

NK-Yes Ban	ık Li	td Book : 1	I-Apr-20 to 31	-Mar-21			Page 67
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			36,65,74,345.44	36,68,42,029.96
17-Nov-20	Ву	INVE-Villa Or	Chq no: 7589 Orchids LLp	Payment 907 Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10419		5,00,000.00
	Ву	INVE-Villa Or	Chq no: 7589 Orchids LLp	Payment  OB Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10420		2,80,500.00
	То	Serene Constru	Being amour	Receipt of recived from SCLLP Towrads s date:-17.11.2020	REC/10311	5,00,000.00	
	То	Serene Constru	Being amour	Receipt of recived from SCLLP towrads s chq:-021835	REC/10312	5,00,000.00	
	То	Serene Constru		Receipt of recived from SCLLP Towrads	REC/10313	2,80,500.00	
18-Nov-20	Ву	WIP-Marigold	Being online	Payment paid to sukka keerthana ars salary for the month of nov	PAY/10421		471.0
	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment It paid to Kulokarani Consultants Itectural & structural vide date: Itotal amount 2,00,000 as per sir It and 2 nd week	PAY/10422		55,250.00
20-Nov-20	Ву	Vista Homes Flats Purch	Being amour	Payment It paid to Vista homes towards E 101 3nd installment chq no:	PAY/10423		14,96,000.00
	То	INV-Summit Sales LL	Being amour	Receipt It recived from ssllp-investment Is tranfers chq:-458865	REC/10314	14,96,000.00	
21-Nov-20	Ву	Serene Constru	Cheque no:5	Payment 93609 Being cheque issued to tructions LLP towards funds	PAY/10424		4,75,000.00
	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment It paid to Kulokarani Consultants It itectural & structural vide date: Itotal amount 2,00,000 as per sir It and 3 nd week	PAY/10425		55,250.00
	То	INVE-Modi Farm House	Being amour	Receipt  It recived from Modi Farm House  to towrads funds tranfers	REC/10315	4,75,000.00	
		Carried Ove	er			36,98,25,845.44	36,97,04,500.96

Date		<b>Particulars</b>	Vch <sup>-</sup>	Гуре	Vch No.	Debit	Cred
		Brought For		.71-		36,98,25,845.44	36,97,04,500.96
23-Nov-20	Ву	GST Payable		Payment 27875 issued to GST For the 10.2020 interest on delay filing	PAY/10426		45,752.0
24-Nov-20	То	Mehta & Modi Realty Kowkur	LLP - Hoarding Being amoun	Receipt t recived from GHT towrads he month of oct-2020	REC/10316	27,960.00	
	То	INVE-Villa Ord	Being amoun	Receipt t recived from VOC Towrads nerations for the month of oct	REC/10317	1,50,000.00	
25-Nov-20	Ву	GST Payable	Being gst for interest of rs	Payment the month of oct paid with 1650	PAY/10427		9,210.0
27-Nov-20	То	INV-Summit Sales LLP	Chq no: 4588	Receipt 870 Being chq received from 11 Ilp investments	REC/10318	52,17,500.00	
	То	INV-Summit Sales LLP	Chq no: 4588	Receipt 668 Being chq received from allp investments	REC/10319	52,17,500.00	
	То	INV-Summit Sales LLP	Chq no: 4588	Receipt 69 Being chq received from Ilp investments	REC/10320	20,00,000.00	
	Ву	Vista Homes Flats Purcha	Being amoun	Payment t paid to Vista homes towards E 101 4th installment chq no:	PAY/10428		20,00,000.00
	Ву	Vista Homes Flats Purcha	Being amoun	Payment t paid to Vista homes towards E 112 third installment chq no:	PAY/10429		52,17,500.00
	Ву	Vista Homes Flats Purcha	Being amoun	Payment t paid to Vista homes towards E 312 third installment chq no:	PAY/10430		52,17,500.00
30-Nov-20	То	INVE-Modi Farm House I	Being amoun	Receipt t Recived from MFHLLP Towrads s date:-28.11.2020 chq:-257224	REC/10321	2,05,000.00	
	Ву	Serene Constru	Being amoun	Payment t credited to SCLLP Towrads chq:-593610 date:-30.11.2020	PAY/10431		2,05,000.00
	Ву	EMP-Soham N	Being amoun towrads funds	Payment t credited to Soham satish modi s tranfers as per md sir sheet 020 chq:-593611	PAY/10432		1,00,000.00
		Carried Over	r			38,26,43,805.44	38,24,99,462.96

Date		Particulars	Vch	Type	Vch No.	Debit	Cre
Date		Brought For		.,,,,	7 011 110.	38,26,43,805.44	38,24,99,462.9
		Drought 1 on	wara			30,20,40,003.44	00,24,00,402.0
30-Nov-20	Ву	USL-Soham Sa	Being amour	Payment  nt credited to soham satish modi ds tranfers chq:-593612 date:-30.	PAY/10433		65,000.
2-Dec-20	Ву	WIP-Marigold I	Residency Being amour towrads arch	Payment  nt paid to Kulokarani Consultants  iitectural & structural vide date:  total amount 2,00,000 week 50k	PAY/10434		55,250.
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being amour	Payment  nt paid to MMRHPL Towrads  ns chq:-593613	PAY/10435		2,25,000.0
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being amour	Payment  nt paid to MMRHPL Towrads ns chq:-593621	PAY/10436		11,05,819.0
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being amour	Payment  nt paid to MMRHPL Towrads  ns chq:-593616	PAY/10437		10,00,000.0
	Ву	Modi&Modi Realty Hyderabad Pvt L	Being amour	Payment  nt paid to MMRHPL Towrads  ns chq:-593615	PAY/10438		10,00,000.0
	Ву	INVE-Modi Realty Siddipet LLF	Being amour	Payment  nt paid to MRSLLP Towrads  ns chq:-593617	PAY/10439		2,25,000.0
	Ву	INVE-Modi Realty Siddipet LLF	Being amour	Payment  nt paid to MRSLLP Towrads ns chq:-593618	PAY/10440		10,00,000.0
	Ву	INVE-Modi Realty Siddipet LLF	Being amour	Payment  nt paid to MRSLLP Towrads ns chq:-593619	PAY/10441		7,56,827.0
	То	INVE-Silver Oak Villas LLP-I	Being amour	Receipt  nt credited FROM Sov Towrads ns chq:-603330	REC/10322	2,25,000.00	
	Ву	INVE-Villa Ord		Payment  nt paid to vocllp towrads funds  nt:-593622	PAY/10442		7,88,000.0
	То	Serene Constru		Receipt  nt recived from scllp towrads s	REC/10323	7,88,000.00	
	То	INVE-Silver Oak Villas LLP-I	Being amour	Receipt  nt credited FROM Sov Towrads ns chq:-025223	REC/10324	10,00,000.00	
	То	INVE-Silver Oak Villas LLP-I	Being amour	Receipt  nt credited FROM Sov Towrads  ns chq:-603328	REC/10325	10,00,000.00	

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 70 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 38,56,56,805.44 38,87,20,358.96 2-Dec-20 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10326 11,05,819.00 Being amount credited FROM Sov Towrads funds rotations chg:-603329 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10327 2,25,000.00 Being amount credited FROM Sov Towrads funds rotations chq:-603326 Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10328 10,00,000.00 Being amount credited FROM Sov Towrads funds rotations chq:-603327 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10329 7,56,827.00 Being amount credited FROM Sov Towrads funds rotations chg:-025222 4-Dec-20 To USL-Soham Satish Modi Receipt REC/10330 15,00,000.00 Being amount recived from Soham modi towrads funds tranfers chq:-407724 Receipt 5-Dec-20 To INVE-Silver Oak Villas LLP-Running Capital REC/10331 10,00,000.00 Being amount credited FROM Sov Towrads funds rotations chq:-To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10332 10,00,000.00 Being amount credited FROM Sov Towrads funds rotations chg:-Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10333 10,00,000.00 Being amount credited FROM Sov Towrads funds rotations chq:-To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10334 10,00,000.00 Being amount credited FROM Sov Towrads funds rotations chq:-TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10335 2,60,307.00 Being amount credited FROM Sov Towrads funds rotations chq:-By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10443 10,00,000.00 Being amount paid to MMRHPL Towrads funds rotations chq:-956701 Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10444 10,00,000.00 Being amount paid to MMRHPL Towrads funds rotations chq:-956702 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10445 10,00,000.00 Being amount paid to MMRHPL Towrads funds rotations chq:-956703 **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10446 10,00,000.00 Being amount paid to MMRHPL Towrads funds rotations chq:-956704 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10447 2,60,307.00 Being amount paid to MMRHPL Towrads funds rotations chq:-956705 Carried Over 39,45,04,758.44 39,29,80,665.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 71 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 39,45,04,758.44 39,29,80,665.96 5-Dec-20 To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Receipt REC/10336 10,00,000.00 Being chq.885211 Received from MHPL, Towards Loan Repayment. To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10337 10,00,000.00 Being chg.885239 Received from MHPL, Towards Loan Repayment. Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10338 7,00,000.00 Being amount recived from MHPL SOV Towrads funds tranfers data:-05.12.2020 By Serene Constructions LLP **Payment** PAY/10448 1,15,000.00 Cheque no:593631 Being cheque issued to Serene Constructions LLP towards funds transfer By Silver Oak Villas LLP Villas Purchases A/C **Payment** PAY/10449 10,00,000.00 Being chq no 593632 issued towards purchase of villa no 31 to Sovllp 7-Dec-20 By Silver Oak Villas LLP Villas Purchases A/C **Payment** PAY/10450 10,00,000.00 Being chq no 593633 issued towards purchase of villa no 31 to Sovllp By Silver Oak Villas LLP Villas Purchases A/C **Payment** PAY/10451 10,00,000.00 Being chg no 593634 issued towards purchase of villa no 31 to Sovllp **Payment** By Silver Oak Villas LLP Villas Purchases A/C PAY/10452 10,00,000.00 Being chq no 593635 issued towards purchase of villa no 31 to Sovllp By Silver Oak Villas LLP Villas Purchases A/C **Payment** PAY/10453 10,00,000.00 Being chq no 593636 issued towards purchase of villa no 31 to Sovllp **Payment** By Silver Oak Villas LLP Villas Purchases A/C PAY/10454 10,00,000.00 Being cheque 593637 issued to Sovllp towards v.no 32 **Payment** By Silver Oak Villas LLP Villas Purchases A/C PAY/10455 10,00,000.00 Being cheque 593638 issued to SovIlp towards v.no 32 By Silver Oak Villas LLP Villas Purchases A/C **Payment** PAY/10456 10,00,000.00 Being cheque 593639 issued to Sovllp towards v.no 32 **Payment** By Silver Oak Villas LLP Villas Purchases A/C PAY/10457 10,00,000.00 Being cheque 593640 issued to SovIlp towards v.no 32 **Payment** By Silver Oak Villas LLP Villas Purchases A/C PAY/10458 10,00,000.00 Being cheque 373020 issued to SovIlp towards v.no 32 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10339 10,00,000.00 Being chq 593632 received from sovllp Carried Over 39,82,04,758.44 40,30,95,665.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 72 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 39,82,04,758.44 40,30,95,665.96 7-Dec-20 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10340 10,00,000.00 Being chq 593633 received from sovllp TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10341 10,00,000.00 Being chq 593634 received from sovllp TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10342 10,00,000.00 Being chq 593635 received from sovllp Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10343 10,00,000.00 Being chq 593636 received from sovllp Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10344 10,00,000.00 Being amount recived from sov towrads funds rotations By SP-Team Labs and Consultants **Payment** PAY/10459 3,48,075.00 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 TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10345 1,15,000.00 Being amount recived from MFHLLP Towrads funds tranfers Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10346 10,00,000.00 Being amount recived from sov towrads funds rotations Receipt TO INVE-Silver Oak Villas LLP-Running Capital REC/10347 10,00,000.00 Being amount recived from sov towrads funds rotations To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10348 10,00,000.00 Being amount recived from sov towrads funds rotations To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10349 10,00,000.00 Being amount recived from sov towrads funds rotations 9-Dec-20 To INVE-Villa Orchids LLP Receipt REC/10350 1,50,000.00 Being amount recived from Villa Orchids Ilp towrads partner remeneration for the month of nov-2020 10-Dec-20 By A.Shobha **Payment** PAY/10460 5,787.00 Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 ( Hoarding Place Kowkur Hoarding Size in Feets 30\*15) By M.Raju **Payment** PAY/10461 6,612.00 Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 ( Hoarding Place Ammuguda Hoarding Size in feets 30\*15) Carried Over 40,74,69,758.44 40,34,56,139.96

BANK-Yes Ba	nk L	td Book : 1	-Apr-20 to 31	-Mar-21			Page 73	
Date		Particulars	Vch T	Гуре	Vch No.	Debit	Credit	
		Brought For	ward			40,74,69,758.44	40,34,56,139.96	
10-Dec-20	Ву	Lenkala Rajend	Being online t	Payment transfer to Lenkala Rajender Is Hoarding Rent for the month	PAY/10462		2,205.00	
	Ву	P. Bal Reddy	Hoarding rent	Payment transfer to P Bal reddy towards for the month of dec -2020 ( ce charlapally 40*20	PAY/10463		4,320.00	
	Ву	S Ramulu	Being online t	Payment transfer to S Ramulu towards for the month of dec-2020	PAY/10464		3,210.00	
	Ву	Shaganti Srin	Being online t towards Hoar	Payment ransfer to Shaganti Srinu ding Rent for the month of dec ing place Bhongiri hoarding size	PAY/10465		3,307.00	
	Ву	Mutyam Redd	Being online t towards Hoard 2020 ( Hoardi	Payment transfer to MUTYAM REDDY ding Rent for the month of DEC ing place GV BYPASS ROAD in feets 33*8)	PAY/10466		3,000.00	
12-Dec-20	Ву	INVE-Villa Oro		Payment credited to VOC Towrads funds 430292	PAY/10467		5,41,750.00	
14-Dec-20		Serene Constru Serene Constru	ctions LLP Cheque no:43	Receipt Payment 80293 Being cheque issued to tructions LLP towards funds	REC/10351 PAY/10468	5,41,750.00	1,25,000.00	
	Ву	INVE-Modi Farm House I	Cheque no:43	Payment 30294 Being cheque issued to ouse Hyderabad LLP towards	PAY/10469		1,50,000.00	
	Ву	Modi&Modi Realty Hyderabad Pvt Li	Being online p	Payment paid to Modi&Modi Realty of Ltd towards funds transfert	PAY/10470		10,00,000.00	
	То	INVE-Silver Oak Villas LLP-F	3 p	Receipt t recived from sovllp towrads chq:-492539	REC/10352	10,00,000.00		
19-Dec-20	То	Vista Homes Flats Purcha	Chq no: 3845	Receipt 28 Being chq received from owards excess amount	REC/10353	13,99,500.00		
	Ву	INV-Summit Sales LLF	Chq no: 7589	Payment 12 Being chq issued to summit stments towards excess amount	PAY/10471		13,99,500.00	
		Carried Ove				41,04,11,008.44	40,66,88,431.96	
		Samod Ove				-1,0-,11,000.44	10,00,00,701.80	

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 74 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 41,04,11,008.44 40,66,88,431.96 By INVE-Villa Orchids LLP **Payment** PAY/10472 21-Dec-20 20,00,000.00 Chq no: 758913 Being chq issued to VOC towards funds transfer **Payment** By Villa No.174 Mppl PAY/10473 10,00,000.00 Being amount transferred to MPPL towards refund for cancilatin of villa **Payment** By Villa No.174 Mppl PAY/10474 10,00,000.00 Online to mppl towards refund for cancilation of villa To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10354 20,00,000.00 Chg no: 564980 Being chg received from SOV towards funds transfer 22-Dec-20 To CUST-E-312 Sundara Raju Receipt REC/10355 25,000.00 Being amount recived from customer :- vill no: -312 towrads booking amount date:-09.12. 2020 chg:-7870718 To CUST-E-312 Sundara Raju Receipt REC/10356 2,00,000.00 Being amount recived from customer :- vill no: -312 towrads 1 st instalment amount date: -09.12.2020 chg:-780719 **Payment** By INVE-Villa Orchids LLP PAY/10475 11,00,000.00 Being amount credited to VOC Towrads funds rotations date:-21.12.2020 chg:-864745 By Serene Constructions LLP **Payment** PAY/10476 7,00,000.00 Being amount Credited to SCLLP Towrads funds tranfers date: -22.12.2020 CHQ: TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10357 7,00,000.00 Being amount recived from MFHLLP Towards funds tranfers chg:-570955 date:-22.12.2020 TO INV-Summit Sales LLP Investments Receipt REC/10358 3,00,000.00 Beingamount recived from SSLLP-Investment towrads funds tranfers By Modi Realty Miryalguda LLP Villas Purchases A/c. **Payment** PAY/10477 2,00,000.00 Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747 By Modi Realty Miryalguda LLP Villas Purchases A/c. **Payment** PAY/10478 2,00,000.00 Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747 Modi Realty Miryalguda LLP Villas Purchases A/c. **Payment** PAY/10479 2,00,000.00 Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chg:-864747 24-Dec-20 To INV-Touchstone Property Developers Pvt Ltd Receipt REC/10359 10,00,000.00 Being amount Recived from Touchstone Property Developers Pvt Ltd date:-21.12. 2020 chg:-00004 Carried Over 41,46,36,008.44 41,30,88,431.96

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Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			41,46,36,008.44	41,30,88,431.96
24-Dec-20	То	Mehta & Modi Realty Kowkur	Being amou	Receipt  Intrecived from GHT Towrads  If for the month of nov-2020 bill  Interest 10032	REC/10360	27,960.00	
26-Dec-20	То	INVE-Modi Farm House H	Cheque no:	Receipt 257223 Being cheque received arm House Hyderabad LLP ds transfer	REC/10361	9,50,000.00	
	Ву	Serene Constru	Cheque No:	Payment 929321 Being cheque issued to structions LLP towards funds	PAY/10480		9,50,000.00
28-Dec-20	Ву	USL-Soham Sa	Chq No :-92	Payment 9323 Being chq issued to Soham towards funds transfer	PAY/10481		2,75,000.00
29-Dec-20	Ву	Villa No.174 M	Being amou	Payment nt paid to MPPL chq:-929324 und for cancilation of villa	PAY/10482		46,00,000.00
	Ву	Villa No.175 M	Being amou	Payment nt paid to MPPL chq:-929325 und for cancilation of villa	PAY/10483		66,00,000.00
	Ву	Villa No.176 M	Being amou	Payment  nt paid to MPPL chq:-929326  ancilation of villa	PAY/10484		66,00,000.00
	Ву	Villa No.178 M	Being amou	Payment nt paid to MPPL chq:-929327 und for cancilation of villa	PAY/10485		66,00,000.00
	Ву	Villa No.179 M	Being amou	Payment nt paid to MPPL chq:-929328 und for cancilation of villa	PAY/10486		66,00,000.00
	То	Modi&Modi Realty Hyderabad Pvt Lt	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10362	46,00,000.00	
	То	Modi&Modi Realty Hyderabad Pvt Lt	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10363	66,00,000.00	
	То	Modi&Modi Realty Hyderabad Pvt Lt	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10364	66,00,000.00	
	То	Modi&Modi Realty Hyderabad Pvt Lt	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10365	66,00,000.00	
	То	Modi&Modi Realty Hyderabad Pvt Lt	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10366	66,00,000.00	
		Carried Over				44,66,13,968.44	44,53,13,431.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 76 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 44,66,13,968.44 44,53,13,431.96 30-Dec-20 To CUST-E-312 Sundara Raju Receipt REC/10367 14,62,350.00 Being amount recived from customer :- vill no: -312 towrads 2 st instalment amount date: -26.12.2020 cha:-780720 2-Jan-21 By Serene Constructions LLP **Payment** PAY/10487 3,10,000.00 Being amount paid to SCLLP Towrads funds tranfers chg:-326118 date:-02.01.2020 Receipt TO INVE-Modi Farm House Hyderabad LLP REC/10368 3,10,000.00 Being amount recived from MFHLLP Towards funds tranfers cha:-032837 date:-02.1.2020 **Payment** 4-Jan-21 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10488 10,00,000.00 Being amount tranfers to MMRHLP towrads from Touch Stone for cancelleed land Purchase vide chq:-326119 date:-04.01.2021 **Payment** By USL-Soham Satish Modi PAY/10489 15,00,000.00 Being amount tranfers to Soham modi Towrads funds tranfers chg:-326120 date:\_04.1.21 To TDS Payable Receipt REC/10369 30,805.00 Being amount recived from MHPL-SOV towrads tds payment for the month of NOV & DEC-2020 **Payment** 5-Jan-21 By TDS Payable PAY/10490 28,335.00 Being amount credited towards TDS Payable Interest For the month of .nov -2020 total: -27114 interest :-1221 chg:-956741 **Payment** By TDS Payable PAY/10491 36,873.00 Being amount credited towards TDS Payable Interest For the month of dec-2020 chq: -956744 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10370 25,000.00 Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 1st installment bank name:-Hdfc bank Chg:-000002 date:-01.01. 2021 mobile no:-8074695046 9-Jan-21 By Serene Constructions LLP **Payment** PAY/10494 6,30,000.00 Being chg:-956749 isssued to SCLLP Towrads funds date:-09.1.21 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10371 6,30,000.00 Being amount recived from MFHLLP Towrads funds tranfers chq:-032838 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10495 5,00,000.00 Being amount paid to SOV Towrads funds tarnfers chg:-956750 date:-09.01.21 **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10496 10,00,000.00 Being amount tranfers to SOVLLP towrads funds tranfers chq:-864749 Carried Over 44,90,72,123.44 45,03,18,639.96

NK-Yes Bar	nk Li	td Book : 1	-Apr-20 to 3	1-Mar-21			Page 77
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			44,90,72,123.44	45,03,18,639.96
9-Jan-21	То	INVE-Modi Realty Vikarabad LLI	Being amou	Receipt nt reacived from MMRHPL mrvllp chq:-574482	REC/10372	10,00,000.00	
10-Jan-21	То	Modi Realty Genome Valle		Receipt nt recived from MRGVLLP rding rents	REC/10373	2,06,140.00	
11-Jan-21	То	INVE-Villa Ord		Receipt Intrecived from VOC Towards Trecived from VOC Towards	REC/10374	10,00,000.00	
	Ву	INVE-Silver Oak Villas LLP-	• .	Payment  nt paid to SOV Towrads funds -864750	PAY/10497		10,00,000.00
	То	INVE-Villa Ord		Receipt Int recived from VOC towrads Trs	REC/10375	10,00,000.00	
	Ву	WIP-Marigold I	chq no;9293 Advertiseme Telangana I	Payment 31-Being chq issued to ent charges towards President, Revenue Employees Services Hyderabad dt:-09.1.21	PAY/10498		30,000.00
	Ву	GST Payable	Being chq:-&	Payment 364751 to GST For the month of	PAY/10499		9,250.00
	Ву	A.Shobha	Hoarding re	Payment transfer to A.Shobha towards nt for the month of jan- 2021 ( ace Kowkur Hoarding Size in	PAY/10500		5,787.00
	Ву	Mallareddy Expe	Being amou expenses to towrads sun	Payment  nt paid to SSLLP-Common  wrads malla reddy expenes card  ction plans prite and mostore  020,08.1.2021,20.12.2020	PAY/10501		5,520.00
	Ву	WIP-Marigold I	Being amou towrads Ran	Payment  nt paid to SSLLP-Logistics  nesh expenses card vide towrads  rs date:-24.10.2020	PAY/10502		1,800.00
	Ву	WIP-Marigold I	Being amou	Payment  nt paid to SSLLP-Logistics  nin charges vide bill no:-ssllp/log  :-30.	PAY/10503		566.00
	Ву	M.Raju	Hoarding Re	Payment transfer to M.Raju towards ent for the month of jan- 2021 ( ace Ammuguda Hoarding Size in	PAY/10504		6,612.00
		Carried Ove	r			45,22,78,263.44	45,13,78,174.96

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Cred
		Brought For	ward			45,22,78,263.44	45,13,78,174.96
11-Jan-21	Ву	Shaganti Srin	Being online towards Hoar	Payment transfer to Shaganti Srinu ding Rent for the month of jan ing place Bhongiri hoarding size	PAY/10505		3,307.00
	Ву	Lenkala Rajend	Being online t	Payment transfer to Lenkala Rajender ds Hoarding Rent for the month	PAY/10506		2,205.00
	Ву	P. Bal Reddy	Hoarding rent	Payment transfer to P Bal reddy towards t for the month of jan -2021 ( ce charlapally 40*20	PAY/10507		4,320.00
	Ву	S Ramulu	-	Payment transfer to S Ramulu towards to the month of jan-21	PAY/10508		3,210.00
	Ву	Mutyam Redd	Being online towards Hoar -21 ( Hoarding	Payment transfer to MUTYAM REDDY ding Rent for the month of jan g place GV BYPASS ROAD in feets 33*8)	PAY/10509		3,000.00
	Ву	WIP-Marigold F	Being online	Payment paid to sukka keerthana ars salary for the month of dec	PAY/10510		942.0
	То	Mehta & Modi Realty Kowkur	Being amoun	Receipt t recived from VOC Towrads charges for the month of dec	REC/10376	27,960.00	
15-Jan-21	Ву	SP-KGM & Co	Being amount Professional F	Payment t credited to KMG.CO towrads Fees vide bill no:-2020-2021/275 020 chq:-864752	PAY/10511		10,000.00
16-Jan-21	Ву	Serene Constru		Payment t paid towrads SCLLP towrads chq:-864753	PAY/10512		10,50,000.00
	То	INVE-Modi Farm House I	•	Receipt t recived from Mfhllp towrads chq:032840	REC/10377	10,50,000.00	
	То	USL-Soham Sa	Being amoun	Receipt t recived from Soham modi ls tranfers date:-	REC/10378	2,75,000.00	
	То	CUST-Flat No-E-101 R	Being amoun	Receipt t recived from Customer :-E-101 I Varuganti 2nd installment from 6.01.2021	REC/10379	90,000.00	
		Carried Ove				45,37,21,223.44	45,24,55,158.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 79 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 45,37,21,223.44 45,24,55,158.96 16-Jan-21 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10380 90,000.00 Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2st installment online date:-17.01.2021 18-Jan-21 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10381 20,000.00 Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 3st installment online date:-18.01.2021 Receipt 19-Jan-21 To INVE-Villa Orchids LLP REC/10382 1,50,000.00 Being amount recived from VOC Towrads partner Remunerations for the month of dec -2020 Contra 21-Jan-21 By Cash CON/10006 10,000.00 Being cash to pay suspen a/c vide chq: -929333 date:-21.1.2021 23-Jan-21 By Serene Constructions LLP **Payment** PAY/10513 4,50,000.00 Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10514 50.000.00 Cheque no:929335 Being cheque issued to Modi Farm House Hyd LLP towards funds 25-Jan-21 To M/s. Vital Therapeutics Pvt. Ltd. Receipt REC/10383 50,00,000.00 Being amount recived from Vital Therapeutics pvt ltd towrads Advance sale Consideletions Agent Sale Of Sy no:-55448558 Kolthur Villages To M Sarita Receipt REC/10384 7,00,000.00 Being amount recived from M Sarita towrads land amount date:-24.01.2021 chg:-000124 bank Andhra bank To SP-KGM & Co. Receipt REC/10385 10,000.00 Being chq mis match Receipt 27-Jan-21 To M Sarita REC/10386 7,00,000.00 Being amount recived from M Sarita towrads land amount date:-27.01.2021 chg:-000123 bank Andhra bank 28-Jan-21 By SP-KGM & Co. **Payment** PAY/10515 13,957.00 Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11.2020 chq:-387471 **Payment** By M Sarita PAY/10517 7,00,000.00 Being Sarita reddy chq ret Funds Insufficient chq:-00123 Carried Over 46,03,91,223.44 45,36,79,115.96

BANK-Yes Bar	nk L	td Book :	1-Apr-20 to 31	-Mar-21			Page 80
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credit
		Brought Fo	orward			46,03,91,223.44	45,36,79,115.96
1-Feb-21	Ву	Serene Consti	BeinBeing ch	Payment eque issued to SCLLP Towrads s date:-30.01.2021 chq:	PAY/10518		20,00,000.00
	Ву	Modi&Modi Realty Hyderabad P	Being cheque	Payment a issued to MMRHPL Towrads rs date:-30.01.2021 chq:	PAY/10519		20,00,000.00
	Ву	Villa No.181	Being Cheque	Payment e issued to MPPL Towrads 181 021 chq:-387472	PAY/10520		10,00,000.00
	Ву	Villa No.181	Being Cheque	Payment e issued to MPPL Towrads 181 021 chq:-387473	PAY/10521		10,00,000.00
	Ву	Villa No.181	Being Cheque	Payment e issued to MPPL Towrads 181 021 chq:-387474	PAY/10522		10,00,000.00
	Ву	Villa No.181	Being Cheque	Payment e issued to MPPL Towrads 181 021 chq:-387475	PAY/10523		10,00,000.00
	Ву	Villa No.181	Being Cheque	Payment e issued to MPPL Towrads 181 021 chq:-387482	PAY/10524		7,50,000.00
2-Feb-21	То	M Sarita	-	Receipt t recived from M Sarita towrads date:-02.02.2021	REC/10387	7,00,000.00	
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387476	PAY/10525		2,50,000.00
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387477	PAY/10526		10,00,000.00
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387478	PAY/10527		10,00,000.00
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387479	PAY/10528		10,00,000.00
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387480	PAY/10529		10,00,000.00
	Ву	Villa No.182	Being Cheque	Payment e issued to MPPL Towrads 182 021 chq:-387481	PAY/10530		5,00,000.00
		Carried Ov	er			46,10,91,223.44	46,71,79,115.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 81 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 46,10,91,223.44 46,71,79,115.96 2-Feb-21 By Villa No.183 Mppl **Payment** PAY/10531 5,00,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chg:-387483 **Payment** By Villa No.183 Mppl PAY/10532 10,00,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387484 **Payment** By Villa No.183 Mppl PAY/10533 10,00,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387485 **Payment** By Villa No.183 Mppl PAY/10534 10,00,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chg:-387487 **Payment** By Villa No.183 Mppl PAY/10535 10,00,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387488 **Payment** By Villa No.183 Mppl PAY/10536 2,50,000.00 Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387489 **Payment** By Villa No.184 Mppl PAY/10537 10,00,000.00 Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chg:-387490 **Payment** By Villa No.184 Mppl PAY/10538 7,50,000.00 Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387491 **Payment** By Villa No.184 Mppl PAY/10539 10,00,000.00 Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387492 **Payment** By Villa No.184 Mppl PAY/10540 10,00,000.00 Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387493 By Villa No.184 Mppl **Payment** PAY/10541 10,00,000.00 Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387494 **Payment** By Villa No.185 Mppl PAY/10542 10,00,000.00 Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495 By Villa No.185 Mppl **Payment** PAY/10543 10,00,000.00 Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495 **Payment** By Villa No.185 Mppl PAY/10544 10,00,000.00 Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387497 By Villa No.185 Mppl **Payment** PAY/10545 10,00,000.00 Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387498 Carried Over 46,10,91,223.44 48,06,79,115.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 82 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 46,10,91,223.44 48,06,79,115.96 2-Feb-21 By Villa No.185 Mppl **Payment** PAY/10546 5,31,650.00 Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chg:-387500 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10547 60,000.00 Being cheque issued to MFHLLP Towrads Funds tranfers date:-30.01.2021 chq: -387501 3-Feb-21 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10548 10,00,000.00 Cheque no:387502 Being cheque issued to Silver Oak Villas LLP towards funds transfer Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10388 7,50,000.00 Being amount recived from Sov towrads funds tranfers chg:-464728 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10389 10,00,000.00 Being amount recived from Sov towrads funds tranfers chg:-464729 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10390 10,00,000.00 Being amount recived from Sov towrads funds tranfers chg:-464730 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10391 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464731 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10392 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464732 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10393 10,00,000.00 Being amount recived from Sov towrads funds tranfers chg:-464733 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10394 5,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464734 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10395 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464735 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10396 5,00,000.00 Being amount recived from Sov towrads funds tranfers chg:-464736 Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10397 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464737 Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10398 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464738 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10399 10,00,000.00 Being amount recived from Sov towrads funds tranfers chq:-464739 Carried Over 47,18,41,223.44 48,22,70,765.96

**Modi Housing Pvt Ltd** BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 83 **Particulars** Debit Credit Date Vch Type Vch No. **Brought Forward** 47,18,41,223.44 48,22,70,765.96

3-Feb-21	То	•	Receipt  nt recived from Sov towrads s chq:-464740	REC/10400	10,00,000.00	
	То	_	Receipt  nt recived from Sov towrads s chq:-464741	REC/10401	2,50,000.00	
	То		Receipt  nt recived from SSLLP towrad s chq:-872132	REC/10402 /s	2,50,000.00	
	То	_	Receipt  nt recived from SSLLP towrad s chq:-872133	REC/10403	7,50,000.00	
	То		Receipt nt recived from SSLLP towrad s chq:-872134	REC/10404 /s	10,00,000.00	
	То	_	Receipt  nt recived from SSLLP towrad s chq:-872135	REC/10405	10,00,000.00	
	То	_	Receipt nt recived from SSLLP towrad s chq:-872136	REC/10406	10,00,000.00	
	То	_	Receipt  nt recived from SSLLP towrad s chq:-872137	REC/10407	10,00,000.00	
	То	_	Receipt  nt recived from SSLLP towrad s chq:-872138	REC/10408	5,31,650.00	
	То	•	Receipt  nt recived from SSLLP towrad s chq:-872139	REC/10409	10,00,000.00	
	То		Receipt nt recived from SSLLP towrad s chq:-872140	REC/10410 /s	10,00,000.00	
	То	_	Receipt nt recived from SSLLP towrad s chq:-872141	REC/10411 /s	10,00,000.00	
	То	_	Receipt nt recived from SSLLP towrad s chq:-872142	REC/10412 /s	10,00,000.00	
	То	_	Receipt  nt recived from SSLLP towrad s chq:-872143	REC/10413	10,00,000.00	
	То	_	Receipt nt recived from SSLLP towrad s chq:-872144	REC/10414 's	10,00,000.00	
		Carried Over			48,46,22,873.44	48,22,70,765.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 84 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 48,46,22,873.44 48,22,70,765.96 3-Feb-21 To INVE-Villa Orchids LLP Receipt REC/10415 1,50,000.00 Being amount recived From VOC towrads partner remunerations for the month of jan-21 **Payment** 5-Feb-21 By EMP-Soham Modi PAY/10549 2,50,000.00 Being cheque issued to Soham modi towards Funds tranfers chq:-929336 **Payment** 6-Feb-21 By Serene Constructions LLP PAY/10550 5,00,000.00 Cheque no:929337 Being cheque issued to Serene Constructions LLP towards funds 8-Feb-21 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10551 5,00,000.00 Being cheque issued to SOV Towrads funds tranfers chg:-864757 date:-08.02.2021 TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10416 5,00,000.00 10-Feb-21 To CUST-E-312 Sundara Raju Receipt REC/10417 22,12,200.00 Being amount recived from Customer falt mno:312 name :-Paniti sundara raju chg : -932376 bank name :-indian Bank phone no: -9000167499 To CUST-E-312 Sundara Raju Receipt REC/10418 5,00,000.00 Being amount recived from customer flat no: -312 name:-Indira Bhavani vide chg;-303344 date:-10.02.2021 bank name:-Canara bank phone no:-9000167499 **Payment** By A.Shobha PAY/10552 5,787.00 Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 ( Hoarding Place Kowkur Hoarding Size in Feets 30\*15) By M.Raju **Payment** PAY/10553 6,612.00 Being online transfer to M.Raju towards Hoarding Rent for the month of Feb- 2021 ( Hoarding Place Ammuguda Hoarding Size in feets 30\*15) By Shaganti Srinu **Payment** PAY/10554 3,307.00 Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2021 (Hoarding place Bhongiri hoarding size in feets 30\*20) By Lenkala Rajender Reddy **Payment** PAY/10555 2,205.00 Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of feb-21 By P. Bal Reddy **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 Carried Over 48,79,85,073.44 48,35,42,996.96

Date		<b>Particulars</b>	Vch 7	-vne	Vch No.	Debit	Cred
Dato		Brought Forv		ypo	V 0.11 140.	48,79,85,073.44	48,35,42,996.96
10-Feb-21	Ву	S Ramulu	Being online t	Payment ransfer to S Ramulu towards	PAY/10557		3,210.00
			-	for the month of feb-21			
	Ву	Mutyam Reddy	Being online towards Hoar -21 ( Hoarding	Payment ransfer to MUTYAM REDDY ding Rent for the month of feb g place GV BYPASS ROAD in feets 33*8)	PAY/10558		3,000.00
	Ву	WIP-Marigold F	Being amoun	Payment t paid to SSLLP -Common trads HMDA to MALLA Reddy e:-08.01.2021	PAY/10559		2,020.00
	То	INVE-Villa Orc	Being amoun	Receipt trecived From VOC towrads nerations for the month of feb-2	REC/10419	1,50,000.00	
12-Feb-21	То	Mehta & Modi Realty Kowkur	Being amoun	Receipt t recived from GHT Towrads rges vide for the month of jan-	REC/10420	27,960.00	
15-Feb-21	То	Modi Realty Genome Valley	Being amoun	Receipt t recived from BRGV Towrads rges vide for the month of jan-	REC/10421	28,730.00	
16-Feb-21	Ву	INVE-Silver Oak Villas LLP-R	Being amoun	Payment paid to SOVLLP Towrads date:-194391	PAY/10560		35,00,000.00
	Ву	WIP-Marigold F	Being online p	Payment paid to sukka keerthana rs salary for the month of feb	PAY/10561		471.0
	Ву	Serene Construc	BeingCheque	Payment issued to SCLLP towrads fund 194394 date:-16.02.2021	PAY/10562 's		8,00,000.00
	То	INVE-Modi Farm House H	•	Receipt trecived from MFHLLP Towra chq:-712362	REC/10422 ds	8,00,000.00	
	То	CUST-Flat No-E-101 Ra	Being amoun	Receipt t recived from Customer flat no ahul voruganti vide date:-16.02		5,00,000.00	
17-Feb-21	То	CUST-Flat No-E-101 Ra	Being amoun	Receipt trecived from customer flot no ahul voruganti vide date:-17.02		3,75,000.00	
	Ву	INVE-Villa Orc		Payment issued to VOC Towarsds chq:-194393	PAY/10564		5,91,000.00
		Carried Over				48,98,66,763.44	48,84,42,697.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 86 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 48,98,66,763.44 48,84,42,697.96 17-Feb-21 To Serene Constructions LLP Receipt REC/10425 5,91,000.00 Being amount recived from SCLLP Towrads funds tranfers 20-Feb-21 By Serene Constructions LLP **Payment** PAY/10565 3,00,000.00 Being cheque issued to SCLLP Towrads funds tranfers chq:-194396 date:-20.02.2021 Receipt TO INVE-Modi Farm House Hyderabad LLP REC/10426 3.00.000.00 Being amount recived mfhllp Towrads funds tranfers chq:-257222 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10566 15,00,000.00 Being cheque issued to SOVLLP Towrads funds tranfers chg:-174397 date:-20.02.2021 23-Feb-21 By SP-Ajay Mehta **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 **Payment** 24-Feb-21 By Modi Realty Miryalguda LLP Villas Purchases A/c. PAY/10569 75,00,000.00 Chq no.194412 Being cheque issued to Modi Realty Miryalaguda LLP towards payment for Villa no.73 By Aedis Developers LLP Flats Purchases A/c. **Payment** PAY/10570 23,50,000.00 Chq.no:194413 Being Chq issued to Aedis Developers LLP towards payment for flat no To M/s. Vital Therapeutics Pvt. Ltd. Receipt REC/10427 1,48,50,000.00 Being sale of Kolthur land to VITAL Therapautices date:-24.02.2021 **BV BANKFD-YES BANK LTD Payment** 25-Feb-21 PAY/10571 44,00,000.00 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10428 10,00,000.00 Being amount recived from SOV towrads funds tranfers chq:-572285 Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10429 10,00,000.00 Being amount recived from SOV towrads funds tranfers chq:-572286 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10430 10,00,000.00 Being amount recived from SOV towrads funds tranfers chq:-572287 Receipt TO INVE-Silver Oak Villas LLP-Running Capital REC/10431 10,00,000.00 Being amount recived from SOV towrads funds tranfers chq:-572288 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10432 2,60,307.00 Being amount recived from SOV towrads funds tranfers chq:-572289 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10572 10,00,000.00 BNeing cheque isued to MMRHPL Towrads funds tranfers chq:-194417 Carried Over 50,98,68,070.44 50,55,02,697.96

Date		Particulars	Vch <sup>-</sup>	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			50,98,68,070.44	50,55,02,697.96
25-Feb-21	Ву	Modi&Modi Realty Hyderabad Pv	BNeing cheq	Payment ue isued to MMRHPL Towrads s chq:-194418	PAY/10573		10,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pv	BNeing cheq	Payment ue isued to MMRHPL Towrads s chq:-194419	PAY/10574		10,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pv	BNeing cheq	Payment ue isued to MMRHPL Towrads s chq:-194420	PAY/10575		10,00,000.00
	Ву	Modi&Modi Realty Hyderabad Pv	BNeing cheq	Payment ue isued to MMRHPL Towrads s chq:-387011	PAY/10576		2,60,307.00
1-Mar-21	Ву	INVE-Silver Oak Villas LLI	• .	Payment treanfers to SOV Towrads funds to ght	PAY/10577		5,00,000.00
	То	INVE-Villa Or		Receipt of recived from Voc towrads s voc to ght	REC/10433	5,00,000.00	
3-Mar-21	То	GV Research Centers Pvt L	Being amoun	Receipt at recived from GVRC Towrads be chq:-009080	REC/10434	3,816.00	
10-Mar-21	Ву	Modi&Modi Realty Hyderabad Pv	Being cheque	Payment e issued to MMRHPL Towrads s date:-09.03.2021	PAY/10578		5,00,000.00
	Ву	Serene Constr	Being cheque	Payment e issued to SCLLP Towrads s date:-09.03.2021	PAY/10579		2,50,000.00
	Ву	SP-A S Agar	Being amoun towards fee fo	Payment at transfer to as agarwal co or professional services against 2021161,ASA2021073 &	PAY/10580		18,343.0
	Ву	SP-Ajay Meh	Being amoun Statutory vide	Payment It paid to Ajay Mehta towrads It date:-23.02.2021 vide bill no: If 212 chq:-062054	PAY/10581		4,807.0
	Ву	Serene Constr		Payment d to SCLLP Towrads funds 062055	PAY/10582		1,80,000.0
	То	INVE-Modi Farm Hous	•	Receipt at recived from MFHLLP Towrads s	REC/10435	1,80,000.00	
13-Mar-21	Ву	Modi&Modi Realty Hyderabad Pv	• .	Payment  It online tranfers to MMRHPL  Its tranfers	PAY/10583		19,00,000.0
		Carried Ove				51,05,51,886.44	51,21,16,154.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 88 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 51,05,51,886.44 51,21,16,154.96 13-Mar-21 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10436 19,00,000.00 Being amount recived from SOVLLP Towrads funds tranfers By Serene Constructions LLP **Payment** PAY/10584 6,00,000.00 Being credited to SCLLP towrads funds tranfers TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10437 1.75.000.00 Being amount recived from MFHLLP Towrads funds tranfers Receipt To INVE-Silver Oak Villas LLP-Running Capital REC/10438 8,50,000.00 Being amount recived from SOVLLP towrads funds tranfers 15-Mar-21 To CUST-E-312 Sundara Raju Receipt REC/10440 28,34,450.00 Being amount recived from customer flat no: -312 name:-Sundara Raju vide chq;-932377 date:-13.03.2021 bank name:-Indian Bank 16-Mar-21 To Aedis Developers LLP-Hoarding Rent Receipt REC/10441 49,608.00 Being Cheque recived from Aedis Developers towrads Credited Balance vide chq:-208038 By WIP-Marigold Residency **Payment** PAY/10587 471.00 Being online paid to sukka keerthana towards arrears salary for the month of march -21 By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital **Payment** PAY/10588 7,00,000.00 Being amount online tranfers to MMRHPL towrads funds tranfers **Payment** 20-Mar-21 By Serene Constructions LLP PAY/10589 14,50,000.00 Being amount online tranfers to SCLLP Towrads Funds Tranfers vide date:-20.03. By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10590 12,00,000.00 Being amount online tranfers to MMRHPL towrads funds tranfers By INVE-Villa Orchids LLP **Payment** PAY/10591 7,00,000.00 Being online tranfers to VOC Towrads funds tranfers GMR to VOC To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10442 7,00,000.00 Being amount recived from SOV Towrads fund tranfers To Modi Housing Pvt Ltd -SOV III Hoading Receipt REC/10443 1,08,000.00 Being amount recived from MHPL-SOV towrads hoading rent vide 22-Mar-21 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10444 11,50,000.00 Being amount recived from MFHLLP Towrads funds tranfers Carried Over 51,83,18,944.44 51,67,66,625.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 89 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 51,83,18,944.44 51,67,66,625.96 22-Mar-21 To INVE-Nilgiri Estates-Retired Receipt REC/10445 38,292.00 Being amount recived from NE Towrads funds tranfers By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10592 38,292.00 Being amount online tranfers to MMRHPL towrads funds tranfrers **Payment** By SIP-GST PAY/10593 1,600.00 Being chq:-976022 issued to GST For the month of dec-20 To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10446 24,70,000.00 Being amount recived from MHPL towrads funds tranfers TO INVE-Modi Realty Genome Valley LLP Receipt REC/10447 1,82,500.00 Being amount recived from MRGV LLP towrads funds tranfers **Payment** By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital PAY/10594 1.82.500.00 Being amount online tranfers to MHPL Towrads funds tranfers By INVE-Nilgiri Estates-Retired **Payment** PAY/10595 6,20,861.00 Being amount online tranfers to NE towrads funds tranfers Receipt To USL-Tejal Modi REC/10448 6,20,861.00 Being amount recived from Tejal Modi towrads funds tranfers To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10449 28,730.00 Being amount recived form MRGVLLP Towards Hording rent for the FEb-21 To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt REC/10450 27,960.00 Being amount recived from GHT towrads hoarding Rent for the month feb-21 24-Mar-21 By INV-Summit Sales LLP Investments **Payment** PAY/10596 24,70,000.00 Being amount onlinetranfers to SSLP(INV) towrads funds tranfers 26-Mar-21 To INVE-Nilgiri Estates-Retired Receipt REC/10451 6,20,861.00 Beinmg amount recived from NE Towrads funds tranfers By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10597 6,20,861.00 Being amount online paid to MMRHPL Towrads funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10452 3,00,000.00 Being amount recived from MFHLLP Towrads funds tranfers To USL-Soham Satish Modi Receipt REC/10453 1,21,667.00 Being amount recived from Soham modi towrads funds tranfers Carried Over 52,27,29,815.44 52,07,00,739.96

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 90 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 52,27,29,815.44 52,07,00,739.96 26-Mar-21 By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital **Payment** PAY/10598 1,21,667.00 Being amount online tranfers to MMRHPL Towrads funds tranfers By USL-Soham Satish Modi **Payment** PAY/10599 15,229.00 Chq No :-929338 Being chq issued to Soham modi Towrads funds tranfers Receipt To INVE-Villa Orchids LLP REC/10454 15,229.00 Being amount recived from VOC Towrads funds tranfers By SL-Mody Auto India Pvt Ltd **Payment** PAY/10600 25,000.00 Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car To INVE-Villa Orchids LLP Receipt REC/10455 1,50,000.00 Being amount recived From VOC towrads partner remunerations for the month of march -21 31-Mar-21 By FEXP-Bank Charges **Payment** PAY/10601 1,084.85 Being Debited towrads Bank charges Receipt To Interest on FD REC/10456 14,466.00 Being amount credited towrads bank FD To BANKFD-YES BANK LTD Receipt REC/10457 44,00,000.00 Being FD Auto Redeem By BANKFD-YES BANK LTD Payment PAY/10602 44,00,000.00 Being Fd Rebook To TDS Receivable- 19-20 Receipt REC/10458 1,57,320.00 Being amount recived from INCOME TAX To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10459 2,60,307.00 Being cheque reversal chq:-956701 INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10603 2,60,307.00 Being cheque reversal **Payment** INVE-Silver Oak Villas LLP-Running Capital PAY/10604 10,00,000.00 Being cheque reversal **Payment** INVE-Silver Oak Villas LLP-Running Capital PAY/10605 10,00,000.00 Being cheque reversal INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10606 10,00,000.00 Being cheque reversal **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10607 10,00,000.00 Being cheque reversal To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10460 10,00,000.00 Being cheque reversal chq:-956701 To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Receipt REC/10461 10,00,000.00 Being cheque reversal chq:-956702 Carried Over 52,97,27,137.44 52,95,24,027.81

### **Modi Housing Pvt Ltd**

BANK-Yes Bank Ltd Book : 1-Apr-20 to 31-Mar-21 Page 91 Date **Particulars** Vch No. Debit Credit Vch Type **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 Receipt To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital REC/10463 10,00,000.00 Being cheque reversal chq:-956703 53,17,27,137.44 52,95,24,027.81 Ву **Closing Balance** 22,03,109.63 53,17,27,137.44 53,17,27,137.44

### Cash Book

Date	ı	Particulars		Vch Type	Vch No.	Debit	Page 92 Credi
		Opening Balan	00	von Typo	von no.	2,03,667.00	
I-Apr-20 To				Payment	DAY/40440	2,03,007.00	400.00
13-Jun-20	Бу	OE-Misc. Expe	Being cash p Inspection of Housing Pvt	aid to T Satyanarayana for public document of Modi	PAY/10149		100.00
28-Aug-20	Ву	OE-Conveyand	Being cash p	Payment paid to Kreethana towards Auto to Plot No :-280 for MD Sir	PAY/10244		300.00
8-Jan-21	Ву	INVE-Modi Realty Siddipet LLP-	Being cash p	Payment vaid to Shruit agarwal towrads om 8 for the year ending on2020 onumber of the state of t	PAY/10492		6,450.00
	Ву	INVE-Modi Realty Siddipet LLP-	Being cash p fee for llp for	Payment vaid to Shruit agarwal towrads om 8 for the year ending on2020 one of the year ending on2020	PAY/10493		700.00
21-Jan-21	То	BANK-Yes Bar		Contra o pay suspen a/c vide chq: o:-21.1.2021	CON/10006	10,000.00	
28-Jan-21	Ву	WIP-Marigold R	Being cash p	Payment paid to Rama Roa towrads enses of mari gold vide date:-17.	PAY/10516		1,545.00
16-Feb-21	Ву	OE-Misc. Expe	Being cash p	Payment  aid to Ramesh Documents write d paper vide date:-16.02.21	PAY/10563		130.00
23-Feb-21	Ву	OE-ROC Fee	For Form AC	Payment o Shruti Agarwal towrads FEE C-4 For the Financial year ending s;-23.02.2021	PAY/10568		400.00
Ву		Closing Bala	ance		_	2,13,667.00	9,625.00 2,04,042.00
,		-			_	2,13,667.00	2,13,667.00

# Consultancy - Marigold Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
7-Dec-20	T <sub>O</sub> SP-Team Labs an	Being amou Consultants vide invoice	Purchase Int credited to Team Labs and a towards Consultants Charges no:TLC/54/2020-21,dt:13-11	PUR/10002	3,15,000.00	
31-Mar-21	By WIP-Marigold	Residency Being transi	Journal ferred	JOU/10163		3,15,000.00
				_	3,15,000.00	3,15,000.00

# CUST-E-312 Sundara Raju Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
22-Dec-20	Ву	BANK-Yes Ba	Being amo	Receipt unt recived from customer :- vill n nds booking amount date:-09.12. 7870718	REC/10355 o:		25,000.00
	Ву	BANK-Yes Ba	Being amo	Receipt unt recived from customer :- vill n ads 1 st instalment amount date: 0 chq:-780719			2,00,000.00
30-Dec-20	Ву	BANK-Yes Ba	Being amo	Receipt unt recived from customer :- vill n ads 2 st instalment amount date: 0 chq:-780720			14,62,350.00
10-Feb-21	Ву	BANK-Yes Ba	Being amo mno:312 n	Receipt unt recived from Customer falt ame :-Paniti sundara raju chq : ank name :-indian Bank phone n 99	REC/10417 o:		22,12,200.00
	Ву	BANK-Yes Ba	Being amo -312 name date:-10.02	Receipt unt recived from customer flat no.:-Indira Bhavani vide chq;-30334-2.2021 bank name:-Canara bank			5,00,000.00
15-Mar-21	Ву	BANK-Yes Ba	Being amo	Receipt unt recived from customer flat no. :-Sundara Raju vide chq;-932377 3.2021 bank name:-Indian Bank			28,34,450.00
31-Mar-21	То	OE-Misc. Exp		Journal unt transfered towards stamp	JOU/10116	780.00	
	То	Sale of Flat	Being sale no.2372/20	<b>Journal</b> of E-312 flat against sale deed 021	JOU/10117	73,11,750.00	
	Ву	Sale of Flat	Being ontir	Journal ne discount given to customer	JOU/10118		77,750.00
	Ву	Sale of Flat	Being extra	Journal a specs refund to customer	JOU/10119		7,488.00
То	)	Closing Bal	ance		_	73,12,530.00 6,708.00	73,19,238.00
						73,19,238.00	73,19,238.0

### **CUST-Flat No-205 MGA**

Ledger Account

Vch Type	Vch No.	Debit	Page 95 Credit
	JOU/10082	23,50,000.00	
	JOU/10181	23,500.00	
	-	23,73,500.00	23,73,500.00
	es Alc. Journal ag purchases of flat no.205 es Alc. Journal ag gst payable on purchases of flat no.	g purchases of flat no.205  State No. Journal JOU/10082  State State Journal JOU/10181  State St	## Alc. Journal JOU/10082 23,50,000.00 ag purchases of flat no.205   ## Alc. Journal JOU/10181 23,500.00 ag gst payable on purchases of flat no.      23,73,500.00

# CUST-Flat No-Deepak Uttamlal Mehta Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Sep-20	By BANK-Yes E	Being amou Mehta towra	Receipt  nt recived from Deepak Uttamlal ds Nala Tax vide chq:-000286/ date:-25.09.2020	REC/10216		2,19,000.00
31-Mar-21	To Nala Tax Rei	mbursement Being transf	<b>Journal</b> erred	JOU/10185	2,19,000.00 2,19,000.00	2,19,000.00

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
5-Jan-21	Ву	BANK-Yes Bar	Being amoun Name :-Rahu name:-Hdfc b	Receipt  t recived from Customer :-E-101  Il Varuganti 1st installment bank  bank Chq:-000002 date:-01.01.  no:-8074695046	REC/10370		25,000.00
16-Jan-21 B	Ву	BANK-Yes Bar	Being amoun	Receipt t recived from Customer :-E-101 of Varuganti 2nd installment from 16.01.2021	REC/10379		90,000.00
	Ву	BANK-Yes Ba	Being amoun	Receipt t recived from Customer :-E-101 I Varuganti 2st installment online 021	REC/10380		90,000.00
18-Jan-21	Ву	BANK-Yes Ba	Being amoun	Receipt t recived from Customer :-E-101 I Varuganti 3st installment online 021	REC/10381		20,000.00
16-Feb-21	Ву	BANK-Yes Ba	Being amoun	Receipt t recived from Customer flat no: ahul voruganti vide date:-16.02.	REC/10423		5,00,000.00
17-Feb-21	Ву	BANK-Yes Ba	Being amoun	Receipt t recived from customer flot no: ahul voruganti vide date:-17.02.	REC/10424		3,75,000.00
То	1	Closing Bala	ance		_	11,00,000.00	11,00,000.00
					_	11,00,000.00	11,00,000.00

# CUST-Flat No-Hardik Deepak Mehta Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Sep-20	By BANK-Yes B	Being amou Mehta towra	Receipt  nt Recived from Hardik Deepak  ds NALA TAX vide date:-25.09.  00026/HDFC BANK	REC/10217		1,50,000.00
31-Mar-21	To Nala Tax Rein	mbursement Being transf	<b>Journal</b> erred	JOU/10185	1,50,000.00 1,50,000.00	1,50,000.00

### **CUST-Flat No-Harsha Mehta**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Sep-20	By BANK-Yes I	Being amou towrads Nal	Receipt  nt recived from Harsha Mehta a Tax vide chq:-000440/ICICI25.09.2020	REC/10221		1,50,000.00
31-Mar-21	<b>To Nala Tax Rei</b>	imbursement Being transf	Journal erred	JOU/10185	1,50,000.00	

# CUST-Flat No-Jejal Tejas Mehta Ledger Account

				Page 100
iculars	Vch Type	Vch No.	Debit	Credit
towrads na	la Tax chq:-000865/ICICI Bank	REC/10219		1,50,000.00
la Tax Reimbursement Being trans	<b>Journal</b> eferred	JOU/10185	1,50,000.00	
ı	NK-Yes Bank Ltd  Being amoutowrads na date:-25.09  a Tax Reimbursement	NK-Yes Bank Ltd Receipt  Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq:-000865/ICICI Bank date:-25.09.2020	NK-Yes Bank Ltd Receipt REC/10219  Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq:-000865/ICICI Bank date:-25.09.2020  a Tax Reimbursement Journal JOU/10185	NK-Yes Bank Ltd Receipt REC/10219  Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq:-000865/ICICI Bank date:-25.09.2020  Tax Reimbursement Journal JOU/10185 1,50,000.00

### **CUST-Flat No-Ruchi Mehta**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Sep-20	By BANK-Yes Ba	Being amou	Receipt  Introcevied from Ruchi Mehta Introcevied chq:-266800/Mahesh	REC/10218		1,50,000.00
31-Mar-21	To Nala Tax Reim	bursement Being transfo	Journal erred	JOU/10185	1,50,000.00 1,50,000.00	1,50,000.00

# CUST-Flat No-Tejas Deepak Mehta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	Being Mehta	d Receipt g amount recived from Tejas Deep a towrads Nala TAX towards chq: 087/ICICI Bank date:-25.09.2020			1,50,000.00
31-Mar-21	To Nala Tax Reimburser  Being	nent Journal transferred	JOU/10185	1,50,000.00 1,50,000.00	1,50,000.00

### Deferred Tax Asset Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			76,402.00	
Ву	Closing Ba	lance			76,402.00
				76,402.00	76,402.00

## Dep-A Shobha -Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		15,000.00	
•	Closing Ba	lance			15,000.00
				15,000.00	15,000.00

## DEP-Bal Reddy-Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		12,000.00	
Ву	Closing Ba	lance			12,000.00
				12,000.00	12,000.00

# DEP-Happy Card MNM Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			25,000.00
To	, ,		25,000.00		
				25,000.00	25,000.00

# DEP-Happy Card MRM Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			50,000.00
То	,		50,000.00		
				50,000.00	50,000.00

## DEP-Happy Card MRSLLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			25,000.00
To	,		25,000.00		
				25,000.00	25,000.00

# **DEP-Happy Cards GLS** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			10,000.00
To	,		10,000.00		
				10,000.00	10,000.00

# **DEP-Happy Cards GWE** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			10,000.00
To	,		10,000.00		
				10,000.00	10,000.00

# **DEP-Happy Cards MFHLLP**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			10,000.00
To	,		10,000.00		
				10,000.00	10,000.00

# DEP-Happy Cards N.E Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			50,000.00
То	,		50,000.00		
				50,000.00	50,000.00

# **DEP-Happy Cards SC**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			50,000.00
То	,		50,000.00		
				50,000.00	50,000.00

## DEP-Happy Card Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balar	nce			10,000.00
To	,		10,000.00		
				10,000.00	10,000.00

## **DEP-M Raju Hoarding Deposit**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		15,000.00	
By Closing E	lance			15,000.00	
				15,000.00	15,000.00

## **DEP-MRMLLP**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			65,000.00
To Closing Bala	lance		65,000.00		
				65,000.00	65,000.00

## DEP-Shaganti Srinu-Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		9,000.00	
Ву	Closing Ba	llance			9,000.00
				9,000.00	9,000.00

# **DEP-S Ramulu Hoarding Deposit**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	lance			6,000.00
				6,000.00	6,000.00

## **EMP-Soham Modi**

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
30-Apr-20	Ву	SAL-Directors Remuneration  Being director  April 20	<b>Journal</b> ors remuneration for the month of	JOU/10007		1,50,000.00
30-May-20	То		Payment 7957 Being chq issued to Soham rowards funds transfer	PAY/10132	1,00,000.00	
31-May-20	Ву	SAL-Directors Remuneration  Being director  May 20	<b>Journal</b> ors remuneration for the month of	JOU/10015		1,50,000.00
29-Jun-20	То		Payment 7982 Being chq issued to Soham towards funds transfer	PAY/10172	5,00,000.00	
	То		Payment 7991 Being chq issued to Soham lowards funds transfer	PAY/10181	2,00,000.00	
30-Jun-20	Ву	SAL-Directors Remuneration  Being director  June 20	<b>Journal</b> ors remuneration for the month of	JOU/10022		1,50,000.00
31-Jul-20	Ву	SAL-Directors Remuneration  Being director  July 20	<b>Journal</b> ors remuneration for the month of	JOU/10024		1,50,000.00
6-Aug-20	То		Payment 4726 Being chq issued to Soham towards funds transfer	PAY/10218	2,00,000.00	
31-Aug-20	Ву	SAL-Directors Remuneration  Being director  Aug 20	<b>Journal</b> ors remuneration for the month of	JOU/10025		1,50,000.00
19-Sep-20	То	BANK-Yes Bank Ltd  Being amount Approve chq.	Payment at paid to SM towrads MD SIR -372986	PAY/10294	2,50,000.00	
30-Sep-20	Ву	SAL-Directors Remuneration  Being director  Sep 20	<b>Journal</b> ors remuneration for the month of	JOU/10045		1,50,000.00
31-Oct-20	Ву	SAL-Directors Remuneration  Being director  Oct 20	Journal ors remuneration for the month of	JOU/10063		1,50,000.00
		Carried Over		_	12,50,000.00	10,50,000.00

### **Modi Housing Pvt Ltd**

EMP-Soham M	lodi	Ledger Acco	ount : 1- <i>A</i>	Apr-20 to 31-Mar-21			Page 120
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			12,50,000.00	10,50,000.00
9-Nov-20	То	BANK-Yes Bai	Being amountowards fund	Payment at credited to soham satish modi as tranfers as per md sir sheet 2020 chq:-593607	PAY/10408	2,00,000.00	
13-Nov-20	То	BANK-Yes Bai	Being amoun	Payment It paid to Soham modi towrads Sochq:-373010 DATE:-13.11.	PAY/10416	4,00,000.00	
30-Nov-20	То	BANK-Yes Bai	Being amountowrads fund	Payment at credited to Soham satish modi as tranfers as per md sir sheet according to the control of the contro	PAY/10432	1,00,000.00	
	Ву	SAL-Directors Re		Journal rs remuneration for the month of	JOU/10072		1,50,000.00
31-Dec-20	Ву	SAL-Directors Re		<b>Journal</b> ors remuneration for the month of	JOU/10085		1,50,000.00
31-Jan-21	Ву	SAL-Directors Re		<b>Journal</b> ors remuneration for the month of	JOU/10093		1,50,000.00
5-Feb-21	То	BANK-Yes Bar	Being cheque	Payment e issued to Soham modi towards rs chq:-929336	PAY/10549	2,50,000.00	
28-Feb-21	Ву	SAL-Directors Re		Journal ors remuneration for the month of	JOU/10103		1,50,000.00
31-Mar-21	Ву	SAL-Directors Re		<b>Journal</b> ors remuneration for the month of	JOU/10129		1,50,000.00
	То	TDS-Salaries	Being Tds pa	<b>Journal</b> nid of Soham modi remuneration 21	JOU/10130	2,49,600.00	
Ву		Closing Bala	ance		_	24,49,600.00	18,00,000.00 6,49,600.00
					_	24,49,600.00	24,49,600.00

# EOY-Audit Fees Payable Ledger Account

				Page 121_
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By <b>Opening Ba</b>	alance			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

# **EOY-PT Payable** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-20 By	Opening Balar	nce			5,000.00
То			5,000.00		
				5,000.00	5,000.00

# **FA-Hoardings** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		38,225.00	
Ву	Closing Ba	alance			38,225.00
				38,225.00	38,225.00

## **FEXP-Bank Charges**

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
11-Apr-20	То	BANK-Axis Bankt Acct No 912020021769027  Being amoun  GST@18% c	Payment t debited by bank towards on charges	PAY/10010	90.00	
	То	-	Payment t debited by bank towards charges for A/c	PAY/10011	500.00	
16-May-20	То	BANK-Axis Bankt Acct No 912020021769027  Being amoun  @ 18% on Ca	Payment t debited by bank towards GST harges	PAY/10089	27.00	
	То	_	Payment t debited by bank towards charges for A/c	PAY/10090	150.00	
9-Jun-20	То	BANK-Axis Bankt Acct No 912020021769027  Being amoun  Charges for 1	Payment  t Debited by bank NEFT/RTGS 150000/-	PAY/10147	17.70	
	То	•	Payment t debited by bank towards NEFT ges on Rs 35,0000/-	PAY/10148	29.50	
13-Jun-20	То	BANK-Axis Bankt Acct No 912020021769027  Being amoun  GST@18% c	Payment t debited by bank towards on charges	PAY/10153	9.00	
	То	_	Payment t debited by bank towards charges for A/c	PAY/10154	50.00	
11-Jul-20	То	BANK-Axis Bankt Acct No 912020021769027  Being amoun GST18% Cha	Payment t debited by bank towards arges	PAY/10200	18.00	
	То	_	Payment t debited by bank towards charges for A/c	PAY/10201	100.00	
30-Jul-20	То	-	Payment t debited by bank towards NEFT es on Rs.190000	PAY/10213	17.70	
15-Aug-20	То	BANK-Yes Bank Ltd  Being amoun  Recovered on	Payment t debited by bank towards Tax n FD	PAY/10229	3,481.50	
21-Aug-20	То	BANK-Axis Bankt Acct No 912020021769027  Being bank co	Payment harges	PAY/10236	5.90	
		Carried Over			4,496.30	

	g	es Ledger Account :				Page 125
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			4,496.30	
21-Aug-20	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10237	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027  Beingbank of	Payment charges	PAY/10238	100.00	
1-Sep-20	То	BANK-Yes Bank Ltd  Being amou ref no:-0000	Payment unt debited towards bank charg )	PAY/10252 res	348.38	
12-Sep-20	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10282	118.00	
17-Oct-20	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10378	137.96	
	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10379	766.47	
27-Oct-20	То	BANK-Yes Bank Ltd Being amou	Payment unt debited to bank charges	PAY/10390	264.83	
	То	BANK-Yes Bank Ltd Being amou	Payment unt debited to Bank charges	PAY/10391	417.00	
13-Mar-21	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10585	5,833.53	
	То	BANK-Axis Bankt Acct No 912020021769027  Being bank	Payment charges	PAY/10586	1,050.04	
31-Mar-21	То	BANK-Yes Bank Ltd  Being Debit	Payment ed towrads Bank charges	PAY/10601	1,084.85	
D.		Closing Balanco			14,635.36	14 005 00
By	'	Closing Balance				14,635.36

## FEXP-Interest on Unsecured Loans Ledger Account

Vala Tima	Val. Na	Dobit	Page 126 Credit
vcn Type	vcn ino.	Debit	Credit
able Journal	JOU/10148	3,80,051.00	
Being Interest paid to Soham modi			
ıl Modi Journal	JOU/10149	8,536.00	
Being interest payabale for the year 2	20-21		
	_	3,88,587.00	
g Balance			3,88,587.00
		3,88,587.00	3,88,587.00
	Being Interest paid to Soham modi  Il Modi Journal  Being interest payabale for the year 2	able Journal JOU/10148  Being Interest paid to Soham modi  al Modi Journal JOU/10149  Being interest payabale for the year 20-21	able Journal JOU/10148 3,80,051.00  Being Interest paid to Soham modi  Il Modi Journal JOU/10149 8,536.00  Being interest payabale for the year 20-21  3,88,587.00  g Balance

# Gaurang Mody Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-20 To	Opening Balar	nce		43,710.00	
Ву		lance			43,710.00
				43,710.00	43,710.00

## **Gst Expenses** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>GST Payable</b>	Journal Being gst paid for 19-20 composition scheme	JOU/10001	59,112.00	
30-Apr-20	To <b>GST Payable</b>	Same is transferred to P & L account  Journal  Being gst paid for 19-20 composition scheme same is transferred to P & L account	JOU/10008	11,448.00	
Ву	Closing Bal	lance	_	70,560.00	70,560.00
,	•			70,560.00	70,560.00

# **GST Payable** Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 129 Credi
1-Apr-20 To		Opening Balar	• •		59,112.00	
•		Gst Expenses	Journal	JOU/10001	,	59,112.00
·	-,	·	Being gst paid for 19-20 compos same is transferred to P & L acc			33,11=133
30-Apr-20	Ву	Gst Expenses	Journal Being gst paid for 19-20 compos same is transferred to P & L acc			11,448.00
26-May-20	То	BANK-Yes Ba	nk Ltd Payment	PAY/10120	11,448.00	
			Chq No :-656103 Being chq isst Bank towards GST Payable for to 01.2020 to 31.03.2020			
30-Sep-20	Ву	Output CGST	9% Journal Towards GST for Sept 2021	JOU/10046		44,955.00
31-Oct-20	Ву	Output SGST	<b>9% Journal</b> Towards GST for October 2021	JOU/10064		7,560.00
23-Nov-20	То	BANK-Yes Ba	nk Ltd Payment  Being chq:-327875 issued to GS  month of 06.10.2020 interest on of GST-3B		44,955.00	
25-Nov-20	То	BANK-Yes Ba	nk Ltd Payment  Being gst for the month of oct painterest of rs 1650	PAY/10427 aid with	7,560.00	
30-Nov-20	Ву	Output CGST	9% Journal Towards GST for Nov 2020	JOU/10073		9,000.00
31-Dec-20	То	Input CGST 99	<b>Journal</b> Towards GST for Dec20	JOU/10086	50,850.00	
11-Jan-21	То	BANK-Yes Ba	nk Ltd Payment Being chq:-864751 to GST For t nov-2020	PAY/10499 he month of	9,000.00	
31-Jan-21	Ву	Output CGST	<b>9% Journal</b> Towards GST for Jan 2021	JOU/10094		9,000.00
28-Feb-21	Ву	Output CGST	9% Journal Towards GST for Feb 2021	JOU/10104		6,587.82
31-Mar-21	Ву	Output SGST	<b>9% Journal</b> towards GST for Mar 2021	JOU/10167		6,012.00
Ву		Closing Bal	ance		1,82,925.00	1,53,674.82 29,250.18
					1,82,925.00	1,82,925.00

# GV Research Centers Pvt Ltd - Hoarding Rent Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance	e		3,816.00	
3-Mar-21	By BANK-Yes Bank	Ltd Receipt	REC/10434		3,816.00
		eing amount recived from GVRC T redit balance chq:-009080	owrads		
			_	3,816.00	3,816.00

## **IFDR-Yes Bank**

Ledger Account

				Page 131
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By Accrued Interest	Journal	JOU/10188		79,329.00
Being i	nterest as per interest certificate			
				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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
23-Sen-20	Τo	SP-KGM & Co	_	Purchase	PUR/10001	202.50	
20 OOP 20	10	or Rom a oo	Being amou	int credited to KGM towrads vide bill No:-2020-2021/147 date: (TDS-7.50%)	1 010 10001	202.30	
30-Sep-20	Ву	Output CGST	9%	Journal	JOU/10046		202.50
			Towards GS	ST for Sept 2021			
7-Dec-20	То	SP-Team Labs and	Consultants	Purchase	PUR/10002	28,350.00	
			Consultants vide invoice	nt credited to Team Labs and towards Consultants Charges no:TLC/54/2020-21,dt:13-11 .50 on 315000 tatal :-23.625			
30-Dec-20	То	SP-KGM & Co		Purchase	PUR/10003	1,575.00	
			Professional	nt credited to KMG.CO towrads I Fees vide bill no:-2020-2021/275 2020 tds 7.50 amount 17500 total			
31-Dec-20	Ву	Output CGST	9%	Journal	JOU/10086		29,925.00
			Towards GS	ST for Dec20			
23-Feb-21	То	SP-Ajay Mehta	1	Purchase	PUR/10004	1,206.09	
				nt paid to Ajay Mehat towrads udit fee vide bill no:-GST/2020-21 9.02.2021			
28-Feb-21	Ву	Output CGST	9%	Journal	JOU/10104		1,206.09
			Towards GS	ST for Feb 2021			
10-Mar-21	То	SP-A S Agarw	al Co.	Purchase	PUR/10005	702.00	
			Fee for Prof	nt paid to AS Agarwal towrads essional services vide bill no: 77 date:-06.11.2020 tds 7.5			
	То	SP-A S Agarw	al Co.	Purchase	PUR/10006	468.00	
			for profession	nt paid as agarwal co towards fee onal serviced dpt-3 against bill 1073 dtd: 06.11.20 TDS 7.5			
	То	SP-A S Agarw	al Co.	Purchase	PUR/10007	324.00	
			Being amou	nt paid to as agarwal co towards ssional services - charge closure no: ASA2021161 dtd: 04.02.21			
31-Mar-21	Ву	Output SGST		Journal	JOU/10167		1,494.00
			towards GS	T for Mar 2021			
						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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
23-Sen-20	Tο	SP-KGM & Co	_	Purchase	PUR/10001	202.50	
20 OOP 20	10	or Rom a oo	Being amou	int credited to KGM towrads vide bill No:-2020-2021/147 date: (TDS-7.50%)	1 610 10001	202.30	
30-Sep-20	Ву	Output CGST	9%	Journal	JOU/10046		202.50
			Towards GS	ST for Sept 2021			
7-Dec-20	То	SP-Team Labs and	Consultants	Purchase	PUR/10002	28,350.00	
			Consultants vide invoice	nt credited to Team Labs and towards Consultants Charges no:TLC/54/2020-21,dt:13-11 .50 on 315000 tatal :-23.625			
30-Dec-20	То	SP-KGM & Co		Purchase	PUR/10003	1,575.00	
			Professional	nt credited to KMG.CO towrads I Fees vide bill no:-2020-2021/275 2020 tds 7.50 amount 17500 total			
31-Dec-20	Ву	Output CGST	9%	Journal	JOU/10086		29,925.00
	•		Towards GS	ST for Dec20			
23-Feb-21	То	SP-Ajay Mehta	1	Purchase	PUR/10004	1,206.09	
				nt paid to Ajay Mehat towrads udit fee vide bill no:-GST/2020-21 9.02.2021			
28-Feb-21	Ву	Output CGST	9%	Journal	JOU/10104		1,206.09
	•		Towards GS	ST for Feb 2021			
10-Mar-21	То	SP-A S Agarw	al Co.	Purchase	PUR/10005	702.00	
			Fee for Prof	nt paid to AS Agarwal towrads essional services vide bill no: 77 date:-06.11.2020 tds 7.5			
	То	SP-A S Agarw	al Co.	Purchase	PUR/10006	468.00	
			for profession	nt paid as agarwal co towards fee onal serviced dpt-3 against bill 1073 dtd: 06.11.20 TDS 7.5			
	То	SP-A S Agarw	al Co.	Purchase	PUR/10007	324.00	
			fee for profe	nt paid to as agarwal co towards ssional services - charge closure no: ASA2021161 dtd: 04.02.21			
31-Mar-21	Ву	Output SGST		Journal	JOU/10167		1,494.00
			towards GS	T for Mar 2021			
						32,827.59	32,827.59

### Interest on FD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 <sup>4</sup> Credi
	· ·	Receipt ount credited by bank towards Credit 041340300001021	REC/10054		29,235.00
15-Aug-20 By	BANK-Yes Bank Ltd Being am interest of	Receipt ount credited by bank towards n FD	REC/10168		29,508.00
1-Sep-20 By		Receipt Receipt  Dunt credited from yes bank towrads	REC/10178 REC/10180		1,230.00 4,645.00
To	BANK-Yes Bank Ltd Being am	Payment ount Debited towards interest on FL	PAY/10253	92.25	
27-Oct-20 By	BANK-Yes Bank Ltd Being am intrest	Receipt ount credited from bank towrads fd	REC/10299		3,531.00
Ву	BANK-Yes Bank Ltd Being am interest	Receipt ount credited from bank towrads fd	REC/10300		5,560.00
31-Mar-21 By	y BANK-Yes Bank Ltd Being am	Receipt ount credited towrads bank FD	REC/10456		14,466.00
То	Closing Balance			92.25 88,082.75	88,175.00
				88,175.00	88,175.00

## Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
31-Mar-21	By <b>TDS Receivable- 19-20</b> Being trans	Journal ferred	JOU/10169		8,891.00
To	Closing Balance			8,891.00	8,891.00
	<b>3</b>			8,891.00	8,891.00

## **INV-E-101 Vista Homes**

Ledger Account

			Page 136
Vch Type	Vch No.	Debit	Credit
nts Journal	JOU/10153	38,12,500.00	
purchases of flat No.e101			
nts Journal	JOU/10154	4,57,500.00	
gst payable on flat sale consideration	on		
	_	42,70,000.00	
			42,70,000.00
	_	42,70,000.00	42,70,000.00
u	unts Journal upurchases of flat No.e101 unts Journal	unts Journal JOU/10153  purchases of flat No.e101	unts Journal JOU/10153 38,12,500.00  I purchases of flat No.e101  unts Journal JOU/10154 4,57,500.00  I gst payable on flat sale consideration  42,70,000.00

## **INV-E-112 Vista Homes**

Ledger Account

	Dantianiana			D.L.	Page 137
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 purc	hases of Villa No.E-112			
23-Dec-20	To Vista Homes Flats Purchases Accounts	Journal	JOU/10081	5,83,125.00	
	Being gst p	payable for villa purchases			
			_	54,42,500.00	
Ву	Closing Balance				54,42,500.00
·			_	54,42,500.00	54,42,500.00
			_		

## **INV-E-312 Vista Homes**

Ledger Account

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 purch	ases of Flat No.312			
	To Vista Homes Flats Purchases Accounts	Journal	JOU/10048	5,83,125.00	
	Being gst pa	aid @ 12% on consideration			
			_	54,42,500.00	
Ву	Closing Balance				54,42,500.00
				54,42,500.00	54,42,500.00

## **INVE-Greenwood Builders**

Ledger Account

						Page 139
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce			23,409.74	
31-Mar-21	To INVE-Green Wo	ood Estates	Journal	JOU/10120	3,954.00	
		Being IT repi builders paid	resentation fee paid oi I in Estates	n behalf of		
					27,363.74	
Ву	Closing Ba	lance				27,363.74
					27,363.74	27,363.74

## **INVE-Green Wood Estates**

Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				14,40,691.14
31-Mar-21 E	· ·	Journal representation fee paid on behalf of aid in Estates	JOU/10120		3,954.00
Е	By Share of Loss From Firms/LLPs  Being tra	Journal Infers to Profit and Loss a/c	JOU/10134		1,21,827.20
			=		15,66,472.34
То	Closing Balance		_	15,66,472.34	
				15,66,472.34	15,66,472.34

# INVE-Modi Farm House Hyderabad LLP Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
I-Apr-20 By		Opening Balan	се				1,25,23,330.26
			Being online	Receipt transfer received from Modi Farm trabad LLP towards funds	REC/10006		2,00,000.00
4-May-20	То	BANK-Yes Bar	Being online	Payment transfer to modi Farm House LLP towards funds transfer	PAY/10069	50,000.00	
16-May-20	То	BANK-Yes Bar	Being online	Payment transfer to Modi farm Housing LLP towards funds transfer	PAY/10088	75,000.00	
26-May-20	Ву	BANK-Yes Bar	Chq No :-90	Receipt 5990 Being chq received from House Hyderabad LLP towards fer	REC/10073		5,60,000.00
30-May-20	Ву		Chq No :-25	Receipt 7196 Being chq received from House Hyderabad LLP towards er	REC/10085		1,50,000.00
6-Jun-20	Ву		Ch.No.2571	Receipt 99 Being cheque received from House Hyderabad LLP towards er	REC/10091		10,00,000.00
13-Jun-20	Ву	BANK-Yes Bar	Chq No :-25	Receipt 7200 Being chq received from House Hyderabad LLP towards er	REC/10093		10,00,000.00
24-Jun-20	Ву	BANK-Axis Bankt Acct No 912		Receipt 0034 towards stale chq	REC/10100		3,311.00
	Ву	BANK-Axis Bankt Acct No 912		Receipt 0035 towards stale chq	REC/10101		2,016.00
25-Jun-20	То	BANK-Yes Bar	Chq No :-85	Payment 7972 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10159	10,00,000.00	
	То	BANK-Yes Bar	Chq No :-85	Payment 7973 Being chq issued to Modi Hyderabad LLP towards funds	PAY/10160	10,00,000.00	
		Carried Over			_	21,25,000.00	1,54,38,657.26

Date		Particulars	Vc	h Type	V	/ch No.	Debit	Cred
		Brought Fo	rward				21,25,000.00	1,54,38,657.26
25-Jun-20	То	BANK-Yes Ba	Chq No :-8	<b>Payment</b> 357974 Being chq issued se Hyderabad LLP towar	l to Modi	PAY/10161	10,00,000.00	
	То	BANK-Yes Ba	Chq No :-8	Payment 857975 Being chq issued se Hyderabad LLP towar	l to Modi	PAY/10162	10,00,000.00	
	То	BANK-Yes Ba	Chq N o:-8	Payment 857976 Being chq issued se Hyderabad LLP towar	l to Modi	PAY/10163	2,06,256.00	
27-Jun-20	То	BANK-Yes Ba	Chq No :-8	Payment 857977 Being chq issued se Hyderabad LLP towar	l to Modi	PAY/10167	1,40,000.00	
29-Jun-20	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157212 Being chq receiv 1 House Hyderabad LLP 1sfer	ed from	REC/10127		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-2	Receipt 257213 Being chq receiv House Hyderabad LLP sfer	ed from	REC/10128		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157214 Being chq receiv 1 House Hyderabad LLP Isfer	ed from	REC/10129		2,00,000.00
	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157215 Being chq receiv 1 House Hyderabad LLP Isfer	ed from	REC/10130		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157216 Being chq receiv 1 House Hyderabad LLP 1sfer	ed from	REC/10131		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157217 Beig chq receive 1 House Hyderabad LLP Isfer	d from	REC/10132		2,00,000.00
6-Jul-20	Ву	BANK-Yes Ba	Chq No :-2	Receipt 157202 Being chq receiv 1 House Hyderabad LLP 1sfer	ed from	REC/10142		3,75,000.00
11-Jul-20	Ву	BANK-Yes Ba	Chq No :-2	Receipt 257206 Being chq receiv House Hyderabad LLP sfer	ed from	REC/10144		15,00,000.00
		Carried Ove	er			_	44,71,256.00	1,97,13,657.26

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			44,71,256.00	1,97,13,657.26
18-Jul-20	Ву	BANK-Yes Ba	Chq No :-25	Receipt 57203 Being chq received from House Hyderabad LLP towards er	REC/10148		6,00,000.0
27-Jul-20	Ву	BANK-Yes Ba	Chq No :-23	Receipt 34011 Being chq received from House Hyderabad LLP towards ier	REC/10155		5,50,000.0
1-Aug-20	Ву	BANK-Yes Ba	Chq No :-23	Receipt 34012 Being chq received from House Hyderabad LLP towards er	REC/10159		7,50,000.0
6-Aug-20	Ву	BANK-Yes Ba	Chq No :-23	Receipt 34014 Being chq issued to Modi e Hyderabad LLP towards funds	REC/10163		2,00,000.0
	Ву	BANK-Yes Ba	Chq No :-23	Receipt 34013 Being chq received from House Hyderabad LLP towards ier	REC/10164		2,00,000.0
17-Aug-20	Ву	BANK-Yes Ba	Ch.No.2340	Receipt 015 Being cheque received from House Hyderabad LLP towards ier	REC/10169		7,20,000.0
25-Aug-20	Ву	BANK-Yes Ba	Chq No :-23	Receipt 34028 Being chq received from House Hyderabad LLP towards ier	REC/10173		35,000.0
28-Aug-20	Ву	BANK-Yes Ba	Chq No :-25	Receipt 57227 Being chq received from House Hyderabad LLP towards er	REC/10176		16,30,000.0
8-Sep-20	Ву	BANK-Yes Ba	Being amou Hyderabad	Receipt nt recevied from Modi Farm Hous towards funds tranfers chq: te:-05.09.2020	REC/10185 e		1,25,000.0
14-Sep-20	То	BANK-Yes Ba	Being cheque funds tranfe	Payment e issued to MFHLLP towrads rs as per md sir approved chq: te:-14.09.2020	PAY/10284	40,000.00	
21-Sep-20	Ву	BANK-Yes Ba	Being amou	Receipt Int recived from Modi Farm House Is funds rotations chq:-234040	REC/10214		1,00,000.0
28-Sep-20	Ву	BANK-Yes Ba	Ch.No.2340	Receipt 017 Being cheque received from House Hyderabad LLP towards ier	REC/10215		4,80,000.0
		Carried Ove			_	45,11,256.00	2,51,03,657.2

Date		Particulars	Vc	h Type	Vch No.	Debit	Cred
		Brought For	ward			45,11,256.00	2,51,03,657.26
1-Oct-20	То	BANK-Yes Ba		Payment 's rotations chq:-327856	PAY/10312	9,29,822.00	
	То	BANK-Yes Ba		Payment s rotations chq:-327857	PAY/10313	9,29,772.00	
	То	BANK-Yes Ba		Payment s rotations chq:-327858	PAY/10314	11,79,977.00	
	То	BANK-Yes Ba		Payment Is rotations FROM NO:-0	PAY/10315 07 CHQ:	2,35,726.00	
	То	BANK-Yes Ba		Payment Is rotations farm no:-7 ch	PAY/10316 nq:-554035	4,25,000.00	
	То	BANK-Yes Ba		Payment Is roataions farm no:-09	PAY/10317	2,66,846.00	
	То	BANK-Yes Ba		Payment s roatations farm no:-55	PAY/10318 4037	5,45,000.00	
	То	BANK-Yes Ba		Payment 's roataions farm No;-18	PAY/10319 chq:	2,87,836.00	
	То	BANK-Yes Ba		Payment Is rotations farm no:-19	PAY/10320 chq:	6,10,796.00	
	То	BANK-Yes Ba		Payment Is roataions farm no:-20	PAY/10321 chq:	1,80,000.00	
	То	BANK-Yes Ba		Payment Is roataions farm no:-22	PAY/10322 chq:	8,43,532.00	
	То	BANK-Yes Ba		Payment Is roataions fram no:23 o	PAY/10323 chq:	14,98,541.00	
	То	BANK-Yes Ba		Payment Is rotations farm no:-24 o	PAY/10324 chq:	8,43,532.00	
	То	BANK-Yes Ba		Payment Is roataions farm no:-25	PAY/10325 chq:	6,70,000.00	
	То	BANK-Yes Ba		Payment Is rotations chq:-554045	PAY/10326 farm no:	11,80,000.00	
	То	BANK-Yes Ba		Payment Is roataions chq:-554046	PAY/10327 S farm no:	20,000.00	
	То	BANK-Yes Ba		Payment srotations chq:-554047	PAY/10328	12,56,804.00	
		Carried Ove	r		-	1,64,14,440.00	2,51,03,657.26

Date		<b>Particulars</b>	Vch	туре	Vch No.	Debit	Cre
		Brought For	ward			1,64,14,440.00	2,51,03,657.2
1-Oct-20	То	BANK-Yes Ba		Payment s rotations chq:-554048 farm no:	PAY/10329	2,08,000.00	
	То	BANK-Yes Ba		Payment rotations farm no:36 chq:-554048	PAY/10330	1,80,000.00	
	То	BANK-Yes Ba		Payment rotations farm :-38 chq:-554050	PAY/10331	2,50,044.00	
	То	BANK-Yes Ba		Payment rotations farm :-40 chq:-554051	PAY/10332	12,42,345.00	
	То	BANK-Yes Ba		Payment s rotations farm :-47 chq:-554052	PAY/10333	8,35,244.00	
	То	BANK-Yes Ba		Payment rotations farm :-48-49 chq:	PAY/10334	6,03,261.00	
	То	BANK-Yes Ba		Payment rotations farm :-31&33 chq:	PAY/10335	11,80,000.00	
	То	BANK-Yes Ba		Payment rotations farm chq:-554055	PAY/10336	8,48,619.00	
5-Oct-20	Ву	BANK-Yes Ba	Ch.No.2340	Receipt 018 Being cheque received from House Hyderabad LLP towards fer	REC/10262		6,50,000.
10-Oct-20	Ву	BANK-Yes Ba	Ch.No.2572	Receipt 226 Being cheque issued to Modi e Hyderabad LLP towards funds	REC/10286		1,10,000.
24-Oct-20	Ву	BANK-Yes Ba	Being amou	Receipt unt recived from MFHLLP Towrads ons date:-24.10.2020	REC/10296		11,50,000.0
27-Oct-20	То	BANK-Yes Ba	Being amou towrads AA	Payment Int paid to Modi Fram house O/ERO IBRAHIM BAGH DATE: O Vide chq:-373004	PAY/10388	1,00,000.00	
	То	BANK-Yes Ba	Being amou towrads AA	Payment unt paid to Modi Fram house O/ERO IBRAHIM BAGH DATE: O Vide chq:-373005	PAY/10389	7,15,522.00	
2-Nov-20	Ву	BANK-Yes Ba	Being amou	Receipt unt recived from MODI Farm hous towards funds tranfers date:-02. q:-234020	REC/10303 e		4,00,000.
7-Nov-20	Ву	BANK-Yes Ba	Being amou	Receipt unt recived from modi farm House funds tranfers chq:-257219	REC/10307		19,00,000.
		Carried Ove	·		-	2,25,77,475.00	2,93,13,657.2

Date		<b>Particulars</b>	Vch Ty	rpe	Vch No.	Debit	Cred
		Brought Forw	ard			2,25,77,475.00	2,93,13,657.26
16-Nov-20	Ву		Being amount r	Receipt recived from MFHLLP ds tranfers chg:-257188	REC/10310		50,000.00
21-Nov-20	Ву	BANK-Yes Ban	n <b>k Ltd</b> F Being amount r	Receipt recived from Modi Farm House owrads funds tranfers	REC/10315		4,75,000.00
30-Nov-20	Ву		Being amount F	Receipt Recived from MFHLLP Towrads date:-28.11.2020 chq:-257224	REC/10321		2,05,000.00
7-Dec-20	Ву			Receipt recived from MFHLLP Towrads	REC/10345		1,15,000.00
14-Dec-20	То		Cheque no:430	Payment 1294 Being cheque issued to use Hyderabad LLP towards	PAY/10469	1,50,000.00	
22-Dec-20	Ву		Being amount r	Receipt ecived from MFHLLP Towards hq:-570955 date:-22.12.2020	REC/10357		7,00,000.00
26-Dec-20	Ву	i	Cheque no:257	Receipt '223 Being cheque received In House Hyderabad LLP Iransfer	REC/10361		9,50,000.00
2-Jan-21	Ву		Being amount r	Receipt ecived from MFHLLP Towards hq:-032837 date:-02.1.2020	REC/10368		3,10,000.0
9-Jan-21	Ву			Receipt recived from MFHLLP Towrads rhq:-032838	REC/10371		6,30,000.0
16-Jan-21	Ву			Receipt ecived from Mfhllp towrads hq:032840	REC/10377		10,50,000.00
23-Jan-21	То	1	Cheque no:929	Payment 1335 Being cheque issued to use Hyd LLP towards funds	PAY/10514	50,000.00	
2-Feb-21	То		Being cheque is	Payment ssued to MFHLLP Towrads date:-30.01.2021 chq:	PAY/10547	60,000.00	
8-Feb-21 16-Feb-21	,		ık Ltd F	Receipt Receipt recived from MFHLLP Towrads Shq:-712362	REC/10416 REC/10422		5,00,000.00 8,00,000.00
		Carried Over			_	2,28,37,475.00	3,50,98,657.26

INVE-Modi Far	m H	louse Hyderabac	I LLP	Ledger Account :	1-Apr-20 to 31-Mar-21		Page 147
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forw	ard			2,28,37,475.00	3,50,98,657.26
20-Feb-21	Ву			Receipt nt recived mfhllp Towra -257222	REC/10426 ads funds		3,00,000.00
10-Mar-21	Ву			Receipt nt recived from MFHLL rs	REC/10435 P Towrads		1,80,000.00
13-Mar-21	Ву			Receipt nt recived from MFHLL rs	REC/10437 P Towrads		1,75,000.00
22-Mar-21	Ву			Receipt nt recived from MFHLL rs	REC/10444 P Towrads		11,50,000.00
26-Mar-21	Ву			Receipt nt recived from MFHLL s	REC/10452 P Towrads		3,00,000.00
31-Mar-21	Ву	INVE-Modi Farm House LLP		Journal rs to Fixed capital	JOU/10135		37,500.00
	Ву	Share of Loss From I		Journal of profit during the yea	JOU/10152 r		6,87,258.66
То		Closing Bala	ince		_	2,28,37,475.00 1,50,90,940.92	3,79,28,415.92
					_	3,79,28,415.92	3,79,28,415.92

# INVE-Modi Farm House LLP Fixed Capital Ledger Account

					Page 148
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 tra	nfers to Fixed capital			
			_	90,000.00	
Ву	Closing Balance				90,000.00
				90,000.00	90,000.00

# INVE-Modi Housing Pvt Ltd Silver Oak Villas Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
I-Apr-20 By		Opening Balance	e				52,35,000.00
			Being online t	Receipt transfer received from Customer llement for villa No :-118	REC/10001		5,00,000.00
15-Apr-20	Ву	i	Being online t towards insta	Receipt transfer received from Customer llement amount for villa No A et Kumar & Baby singh	REC/10002		3,00,000.00
4-May-20	Ву		Being online t Customer tow Silver Oak Vil	Receipt fransfer receieved from vards installement on behalf of las LLP Customer Name : nula ramakris villa No :-124	REC/10037		2,00,000.00
28-May-20	Ву	i	Being online	Receipt transfer received from Customer Illement amount for Villa No :	REC/10084		10,00,000.00
30-May-20	То	1	Chq No :-857	Payment 960 Being chq issued to Modi Ltd Silver Oak Villas towards	PAY/10134	7,00,000.00	
	То	1	Chq No ;-857	Payment 961 Being chq issued to Modi Ltd Silver Oak Villas towards	PAY/10135	3,00,000.00	
4-Jun-20	Ву	t -	Being online t towards Insta	Receipt transfer received from customer Illement amount for Villa No : er Name :- Shashidhar	REC/10088		2,00,000.00
	Ву	t -	Being online t towards Insta	Receipt transfer received from customer Illement amount for Villa No : er Name :- Shashidhar	REC/10089		3,00,000.00
6-Jun-20	То	I	Neft Chq No : Modi Housing	Payment -690170 Being chq issued to n Pvt Ltd Silver Oak Villas owards Funds transfer	PAY/10143	1,50,000.00	
		Carried Over			_	11,50,000.00	77,35,000.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			11,50,000.00	77,35,000.00
6-Jun-20	То	BANK-Axis Bankt Acct No 9	RTGS Chq N Modi Housin	Payment lo :-690171 Being chq issued g Pvt Ltd silver oak villas ( Rel s Funds transfer		3,50,000.00	
30-Jun-20	Ву	BANK-Yes Ba	Chq No :-859 Customer or	Receipt 9795 Being chq received from behalf of Modi Housing Pvt L Illas for Villa No:-116	REC/10137		35,87,000.00
	Ву	BANK-Yes Ba	Chq No :-859 Customer or	Receipt 9797 Being chq received from behalf of Modi Housing Pvt L Illas for Villa No:-131	REC/10138		42,87,000.00
	То	BANK-Yes Ba	Chq No :-320	<b>Payment</b> 6092 Being chq issued to Mod Ltd Silver Oak Villas for Villa I		35,87,000.00	
	То	BANK-Yes Ba	Chq No :-320	Payment 6093 Being chq issued to Mod Ltd Silver Oak Villas for Villa I		42,87,000.00	
10-Jul-20	Ву	BANK-Yes Ba	Chq No :-03 Customer (J Housing Pvt	Receipt 1663 Being chq received from R C Murthy) on behalf of Mod Ltd Silver oak villas towards for Villa No :-135	REC/10143		2,00,000.00
	То	BANK-Yes Ba	Chq No :-85	Payment 7994 Being chq issued to Mod Ltd Silver Oak Villas for Villa I Murthy)		2,00,000.00	
11-Jul-20	Ву	BANK-Yes Ba	Chq No :-640	Receipt 0161 Being chq received from g Pvt Ltd Silver Oak Villas ls transfer	REC/10145		5,00,000.00
14-Jul-20	Ву	BANK-Yes Ba	Chq No :-755 Customer or	Receipt 5650 Being chq received from behalf of Modi Housing Pvt L lla towards Installement for Vil			1,00,000.0
	То	BANK-Yes Ba	Chq No :-85	Payment 7999 Being chq issued to Mod Ltd Silver Oak Villas for Villa I		1,00,000.00	
24-Jul-20	Ву	BANK-Yes Ba	Being onlilne FEDBANK F	Receipt transfer received from INANCIAL SERVICES LIMITE unds on behalf of Modi Housir Oak villas			5,00,000.0
		Carried Ove	r		_	96,74,000.00	1,69,09,000.00

		Particulars	Vch T	ype	Vch No.	Debit	Cred
		Brought For	ward			96,74,000.00	1,69,09,000.00
30-Jul-20	Ву	BANK-Yes Ba	Chq No :-206 Modi Housing	Receipt 341 Being chq received from Pvt Ltd Silver Oak Villas transfer as per Balance and	REC/10156		1,50,000.00
19-Aug-20	Ву	BANK-Yes Ba	RTGS Being a on behalf of M	Receipt amount received from Customer flodi Housing pvt Itd silver oak llement villa No :-120 customer ateswar Rao	REC/10171		10,00,000.00
20-Aug-20	То	BANK-Yes Ba	Chq No :-864	Payment 735 Being chq issued to Modi td Silver Oak Villas towards	PAY/10234	10,00,000.00	
25-Aug-20	Ву	BANK-Yes Ba	Chq No :-1116 Customer tow	Receipt 886 Being chq received from ards installement for villa No : f of Modi Housing Pvt Ltd Silver	REC/10174		5,00,000.0
28-Aug-20	То	BANK-Yes Ba	Chq No :-864 Housing Pvt L	Payment 740 Being chq issued to Modi td Silver Oak Villas towards mount for Villa No 124	PAY/10243	5,00,000.00	
7-Sep-20	Ву	BANK-Yes Ba	Being amount towrads Custo	Receipt Recived from MHPL-SOV omer vill no:-104 name:-k.rekha srinivas chq:-492053 date:-05. c:-sbi	REC/10184		34,87,000.0
8-Sep-20	То	BANK-Yes Ba	Being amount Customer vill s.s.s srinivas	Payment  paid from MHPL-SOV towrads no:-104 name:-k.rekha and k.n. date:-05.09.2020 bank:-sbi and chq:-327853	PAY/10260	34,87,000.00	
11-Sep-20	Ву	BANK-Yes Ba	Being cheqe l customer villa	Receipt Recevied MHPL-SOV from :-102 Bellamkonda Pavani chq ate:-05.09.2020 bank name:-sbi	REC/10206		34,87,000.0
14-Sep-20	То	BANK-Yes Ba	Being amount	Payment paid to MHPL-SOV Towrads no:-102 name:-Bellamkonda 27855	PAY/10283	34,87,000.00	
5-Oct-20	Ву	BANK-Yes Ba	Being amount	Receipt recived from MHP-SOV per md sir sheet chq:-640171	REC/10263		3,00,000.0
21-Oct-20	Ву	BANK-Yes Ba	Being amount	Receipt recived from MHPL-SOV s tranfers chq;-787305	REC/10292		3,50,000.0

INVE-Modi Housin	g Pvt Ltd Silver Oak Villas	Ledger Account :	1-Apr-20 to 31-M	1ar-21	Page 152
Date	Particulars Vch	Туре	Vch No.	Debit	Credit
	Brought Forward			1,81,48,000.00	2,61,83,000.00
13-Mar-21 By	· ·	Receipt nt recived from Customer of Vlilla no:-124 name:-Bhimana na Krishna	REC/10439		2,75,000.00
31-Mar-21 To	Plots at Charlapally  Being transi	<b>Journal</b> ier	JOU/10183	7,82,96,925.00	
То	WIP Phase IX  Being transi	<b>Journal</b> Ferred	JOU/10184	8,14,320.00	
Ву	Nala Tax Reimbursement  Being transi	<b>Journal</b> Ferred	JOU/10186		19,38,000.00
Ву	Closing Balance			9,72,59,245.00 <b>9,72,59,245.00</b>	2,83,96,000.00 6,88,63,245.00 <b>9,72,59,245.00</b>

## **INVE-Modi & Modi Constructions**

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 15: Cred
1-Apr-20 To		Opening Balance	e	10.11700	V 0.11 140.	1,78,22,757.63	3.00
•		BANK-Yes Bank	<b>k Ltd</b> Chq No :-6780	Receipt 652 Being chq received from Construction towards Funds	REC/10003	1,10,22,101100	51,00,000.00
11-May-20	Ву	a	Being online t	Receipt ransfer received from Modi anstruction towards funds	REC/10043		60,00,000.00
	Ву		Being online t	Receipt ransfer received from Modi and ction towards funds transfer	REC/10044		60,00,000.00
	Ву		Being online t	Receipt ransfer received from Modi and ction towards funds transfer	REC/10045		45,26,742.00
18-May-20 By	Ву	M	Chq No :-379	Receipt 339 Being chq received from Constructions towards funds	REC/10057		25,00,000.00
	Ву	N	Chq No :-379	Receipt 340 Being chq received from Constructions towards funds	REC/10058		25,00,000.00
	Ву	N	Chq No :-379	Receipt 341 Being chq received from Constructions towards funds	REC/10059		25,00,000.00
	Ву	N	Chq No :-379	Receipt 342 Being Chq Received from Constructions towards funds	REC/10060		25,00,000.00
	Ву	N	Chq No :-379	Receipt 343 Being chq received from Constructions towards funds	REC/10061		25,00,000.00
	Ву	N	Chq No :-379	Receipt 344 Being chq received from Constructions towards funds	REC/10062		25,00,000.00
		Carried Over			-	1,78,22,757.63	3,66,26,742.00

Date		<b>Particulars</b>	Vch Type	Vch No.	Debit	Cre
		Brought For	ward		1,78,22,757.63	3,66,26,742.00
18-May-20	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-379345 Being chq rec Modi & Modi Constructions towa		53	25,00,000.0
	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :- 379346 Being chq red Modi & Modi Constructions towa transfer		64	25,00,000.0
	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-379347 Being chq rec Modi & Modi Constructions towa transfer		65	25,00,000.0
	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-859355 Being chq rec Modi Realty Miryalaguda LLP o Modi & Modi Constructions		67	20,00,000.0
25-Jun-20	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-859363 Being chq rec Modi Realty Miryalaguda LLP to transfer on behalf of Modi & Mo Constructions	wards funds	20	25,00,000.0
	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-859364 Being chq rec Modi Realty Miryalaguda LLP to transfer on behalf of Modi & Mo	wards funds	22	25,00,000.0
26-Jun-20	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No :-859365 Being chq isso Realty Miryalaguda LLP toward transfer on behalf of Modi & mo	s funds	23	25,00,000.0
30-Jun-20	Ву	BANK-Yes Ba	nk Ltd Receipt Chq No ;-859366 Being chq rec Modi Realty Miryalaguda LLP to transfer on behalf of Modi & Mo	wards funds	40	25,00,000.0
8-Oct-20	То	BANK-Yes Ba	nk Ltd Payment Cheque no:327867 Being cheque Modi & Modi Construction towal transfer		25,00,000.00	
	То	BANK-Yes Ba	nk Ltd Payment Cheque no:327868 Being cheque Modi & Modi Constructions towatransfer		25,00,000.00	
	То	BANK-Yes Ba	nk Ltd Payment Cheque no:327869 Being cheque Modi & Modi Constructions towa transfer		52 25,00,000.00	
		Carried Ove	r		2,53,22,757.63	5,61,26,742.0

Date		Particulars	Vc	:h Type	Vch No.	Debit	Cred	
		Brought Forward				2,53,22,757.63	5,61,26,742.00	
8-Oct-20	То	BANK-Yes Ba	Cheque no	Payment o:327870 Being cheque issued adi Constructions towards funds		25,00,000.00		
	т.	BANK-Yes Ba	transfer	Payment	PAY/10354	25 00 000 00		
	10	DANN-165 Da	Cheque no	p:327871 Being cheque issued adi Constructions towards funds	to	25,00,000.00		
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10355	25,00,000.00		
			•	o:327873 Being cheque issued odi Constructions towards funds		, ,		
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10356	25,00,000.00		
			-	o:327874 Being cheque issued odi Constructions towards funds		2,22,222		
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10357	25,00,000.00		
			Cheque no	o:327875 Being cheque issued adi Constructions towards funds				
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10358	25,00,000.00		
			-	o:327877 Being cheque issued odi Constructions towards funds		2,22,222		
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10359	25,00,000.00		
				o:327878 Being cheque issued odi Constructions towards funds				
	Τo	BANK-Yes Ba	nk Ltd	Payment	PAY/10360	25,00,000.00		
			Cheque no	p:327879 Being cheque issued adi Constructions towards funds				
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10361	25,00,000.00		
			-	o:327880 Being cheque issued adi Constructions towards funds				
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10362	25,00,000.00		
			-	o:327882 Being cheque issued odi Constructions towards funds				
	То	BANK-Yes Ba	Cheque no	Payment  0:327883 Being cheque issued  odi Constructions towards funds		25,00,000.00		
	То	BANK-Yes Ba	Cheque no	Payment o:327884 Being cheque issued odi Constructions towards funds		25,00,000.00		

INVE-Modi & I	Modi Cons	tructions Ledger	Ledger Account : 1-Apr-20 to 31-Mar-21			Page 156
Date	Part	iculars Vch	Туре	Vch No.	Debit	Credit
	Bro	ought Forward			5,53,22,757.63	5,61,26,742.00
8-Oct-20	To <b>BAN</b>	·	Payment 327885 Being cheque ii Constructions toward		8,03,984.00	
31-Mar-21	10		Journal ce written off	JOU/10172	0.37	
					5,61,26,742.00	5,61,26,742.00

# INVE-Modi Realty Gagilapur LLP -Fixed Capital Ledger Account

					Page 157
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	Journal	JOU/10136		30,000.00
	Being trant	ers fixed capital			
				30,000.00	30,000.00

# INVE-Modi Realty Gagillapur LLP-Running Capital Ledger Account

Page 158						
Credit	Debit	Vch No.	Vch Type	Particulars	P	Date
	1,16,90,343.37			Opening Balance		1-Apr-20 To
60,00,000.00		REC/10046	Receipt		Ву	11-May-20
			ne transfer received from Modi gilapur LLP towards funds transfer	•		
57,74,858.00		REC/10047	Receipt ne transfer received from Modi gilapur LLP towards funds transfer	Being onlin	Ву	
	54,515.00	PAY/10289	Payment unt paid to MRGLLP towards nfers chq:-554024	•	То	14-Sep-20
	30,000.00	JOU/10136	Journal ers fixed capital	, • , ,	То	31-Mar-21
0.37		JOU/10137	Journal	OIE-Round Off	Ву	
		_	nces witten off the	Being bala		
1,17,74,858.37	1,17,74,858.37					

# INVE-Modi Realty Genome Valley LLP Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-20 To	Opening Balance			5,74,29,114.81	
6-Apr-20 To	_	Payment ne transfer to Modi Realty Genome towards funds transfer	PAY/10006	60,000.00	
17-Apr-20 To	_	Payment ne transfer to Modi Realty Genome towards funds transfer	PAY/10016	25,000.00	
21-Apr-20 To	_	Payment ne transfer to Modi Realty Genome towards Funds transfer	PAY/10023	1,00,000.00	
2-May-20 To	_	Payment ne transfer to Modi Realty Genome towards funds transfer	PAY/10037	2,00,000.00	
Ву		Receipt 717660 Being chq received from y Genome Valley LLP towards sfer	REC/10007		20,00,000.00
Ву		Receipt 17656 Being chq received from y Genome Valley LLP towards sfer	REC/10008		20,00,000.00
Ву	<del>-</del>	Receipt 17661 Being chq received from y Genome Valley LLP towards sfer	REC/10009		20,00,000.00
Ву	•	Receipt 17657 Being chq received from y Genome Valley LLP towards sfer	REC/10010		20,00,000.00
Ву		Receipt 17659 Being chq received from y Genome Valley LLP towrds sfer	REC/10011		20,00,000.00
Ву	<del>-</del>	Receipt 17662 Being chq received from y Genome Valley LLP towards fer	REC/10012		20,00,000.00
	Carried Over			5,78,14,114.81	1,20,00,000.00

Date		Particulars	Vo	h Type	Vch No.	Debit	Cred
		Brought For	ward			5,78,14,114.81	1,20,00,000.00
2-May-20	Ву	BANK-Yes Ba	Chq No :-7	Receipt 117664 Being chq received from by Genome Valley LLP towards Ster	REC/10013		20,00,000.00
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17666being chq received from by Genome Valley LLP towards ofer	REC/10014		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-	Receipt 717675 being chq received from y genome valley llp towards fund	REC/10015		16,86,175.0
	Ву	BANK-Yes Ba	Chq No :-	Receipt 717655 being chq received from by Genome Valley LLP towards Ster	REC/10016		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-6	Receipt 608258 being chq received from by Genome Valley LLP towards sfer	REC/10017		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-6	Receipt 608259 being chq received from by Genome Valley LLP towards afer	REC/10018		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-6	Receipt 608260 being chq received from by Genome Valley LLP towards afer	REC/10019		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17654 being chq received from by Genome Valley LLP towards Ster	REC/10020		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17651 being chq received from by Genome Valley LLP towards Sfer	REC/10021		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17652 being chq received from by Genome Valley LLP towards Sfer	REC/10022		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17653 being chq received from by Genome Valley LLP towards Ster	REC/10023		20,00,000.0
	Ву	BANK-Yes Ba	Chq No :-6	Receipt 108257 being chq received from ty Genome Valley LLP towards sfer	REC/10024		20,00,000.0
		Carried Ove	r			5,78,14,114.81	3,56,86,175.0

Date		Genome Valley Particulars		Ledger Account : 1-A ı Type	Vch No.	Debit	Cr
		Brought For				5,78,14,114.81	3,56,86,175.
		Drought ron	a.a			0,10,11,11101	0,00,00,110.
2-May-20	Ву	BANK-Yes Ba	Chq No :-60	Receipt 08256 being chq received from Genome Valley LLP toward ier			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17673 being chq received from Toronge Valley LLP toward Ter			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17672 being chq received from From Genome Valley LLP toward Fer			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17671 being chq received from Genome Valley LLP toward Fer			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17670 being chq received fr Genome Valley LLP toward er			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17669 being chq received from Y Genome Valley LLP toward Fer			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17668 being chq received from Y Genome Valley LLP toward Ger			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17665 being chq received from Y Genome Valley LLP toward Fer			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17667 being chq received from Y Genome Valley LLP toward Fer			20,00,000
	Ву	BANK-Yes Ba	Chq No :-7	Receipt 17663 Being chq received fr Genomy Valley LLP toward er			20,00,000
	Ву	BANK-Yes Ba	Chq No :-71	Receipt 17658 Being chq received fro Genome Valley LLP toward er			20,00,000
28-May-20	Ву	BANK-Yes Ba	Chq No :-93	Receipt 89546 Being chq receievd fro Genome Valley LLP toward fer			4,99,000
		Carried Ove	r			5,78,14,114.81	5,81,85,175.

Page 162		to 31-Mar-21	Ledger Account : 1-Apr-20	Genome Valley LLP	E-Modi Realty
Credit	Debit	Vch No.	h Type	Particulars V	Date
5,81,85,175.00	5,78,14,114.81			Brought Forward	
	5,23,561.00	PAY/10271	Payment que 326114 issued to MRGV-LLP, unds transfer	•	11-Sep-20 To
1,82,500.00		REC/10447	Receipt ount recived from MRGV LLP nds tranfers	•	22-Mar-21 By
	30,000.00	JOU/10132	Journal sferred	INVE-Modi Realty Genome Valley LLP-Fixed Capital  Being train	31-Mar-21 To
0.81		JOU/10138	<b>Journal</b> ten off	OIE-Round Off  Being Wri	Ву
5,83,67,675.81	5,83,67,675.81	-			

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

					Page 163
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	Journal	JOU/10132		30,000.00
•	Being trans	ferred			
				30,000.00	30,000.00

# INVE-Modi Realty Miryalaguda LLP-Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 164 Credi
1-Apr-20 To		Opening Balance			2,40,75,501.37	
•		BANK-Yes Bank Ltd  Being online to	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10003	3,40,000.00	
11-Apr-20	То	· ·	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10008	2,50,000.00	
18-Apr-20	То	_	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10017	3,00,000.00	
20-Apr-20	То		Payment transfer to Modi Realty LLP towards funds transfer	PAY/10021	2,00,000.00	
25-Apr-20	То	_	Payment transfer to Modi Realty LLP towards funds trasnfer	PAY/10024	3,00,000.00	
4-May-20	То	· ·	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10067	4,50,000.00	
	Ву	on behalf of N	Receipt transfer received from Customer Modi Realty Miryalaguda LLP Ilement for Villa No :-	REC/10036		2,00,000.00
13-May-20	То	_	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10087	5,25,000.00	
18-May-20	Ву	•	Receipt 245 Being chq receieved from Miryalaguda LLP towards funds	REC/10066		25,00,000.00
	Ву		Receipt 244 Being chq received from Miryalaguda LLP towards funds	REC/10068		25,00,000.00
	Ву		Receipt 260 Being chq received from Miryalaguda LLP towards funds	REC/10069		25,00,000.00
		Carried Over		-	2,64,40,501.37	77,00,000.00

Date		<b>Particulars</b>	Vch	Гуре	Vch No.	Debit	Credi
		Brought For	ward			2,64,40,501.37	77,00,000.00
18-May-20	Ву	BANK-Yes Ba	Chq No :-462	Receipt 259 Being chq received from Miryalaguda LLP towards fund	REC/10070		25,00,000.00
	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1356 Being chq received from Miryalaguda LLP towards fund	REC/10071		15,00,000.00
23-May-20	То	BANK-Yes Ba	Being online	Payment transfer to Modi Realty LLP towards funds transfer	PAY/10118	5,00,000.00	
28-May-20	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1377 Being chq received from Miryalaguda LLP towards fund	REC/10074		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1378 Being chq issued to Modi aguda LLP towards funds	REC/10075 i		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1376 Being chq issued to Modi aguda LLP towards funds	REC/10076		5,00,000.00
	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1379 Being chq issued to Modi aguda LLP towards funds	REC/10077 i		6,38,000.00
5-Jun-20	Ву	BANK-Axis Bankt Acct No 9		Receipt e no.690138 reversed due to noce	REC/10090		19,800.00
24-Jun-20	Ву	BANK-Axis Bankt Acct No 9		Receipt 208 towards stale chq	REC/10103		1,287.00
	Ву	BANK-Axis Bankt Acct No 9		Receipt 212 towards stale chq	REC/10104		3,307.00
	Ву	BANK-Axis Bankt Acct No 9		Receipt 1129 towards stale chq	REC/10113		4,950.00
25-Jun-20	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1368 Being chq received from Miryalaguda LLP towards fund	REC/10121		25,00,000.00
30-Jun-20	Ву	BANK-Yes Ba	Chq No :-859	Receipt 1367 Being chq received from Miryalaguda LLP towards fund	REC/10139 /s		25,00,000.00
		Carried Ove	er			2,69,40,501.37	1,88,67,344.00

Date		Particulars	Vch	Туре	Vch No.		Debit	Cre
		Brought Forv	ward			2,6	69,40,501.37	1,88,67,344.0
30-Jun-20	Ву	BANK-Yes Ba	Chq No :-859	<b>Receipt</b> 9369 Being chq received Miryalaguda LLp towards		141		23,73,371.0
10-Sep-20	Ву	BANK-Yes Ba		Receipt 15 Being cheque issued i transfer	REC/101 to AGH	187		10,00,000.0
	Ву	BANK-Yes Ba		Receipt 16 Being cheque issued i transfer	REC/101 to AGH	188		10,00,000.
	Ву	BANK-Yes Ba		Receipt 17 Being cheque issued i transfer	REC/101 to AGH	189		10,00,000.
	Ву	BANK-Yes Ba		Receipt 18 Being cheque issued i transfer	REC/101 to AGH	190		10,00,000.
	Ву	BANK-Yes Ba		Receipt 19 Being cheque issued i transfer	REC/101 to AGH	191		10,00,000.
	Ву	BANK-Yes Ba		Receipt 20 Being cheque issued i transfer	REC/101 to AGH	192		6,86,084.
31-Mar-21	То	Modi Realty Miryalaguda LL	P-Fixed Capital Being amour	Journal at tranfers	JOU/101	139	4,000.00	
	То	REVENUE-Shar		Journal of profit during the year	JOU/101	187	15,693.48	
Ву		Closing Bal	ance			2,6	69,60,194.85	2,69,26,799.0
·						2,6	59,60,194.85	2,69,60,194.8

# INVE-Modi Realty Siddipet LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			30,000.00	
Ву	Closing Ba	lance			30,000.00
				30,000.00	30,000.00

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

# INVE-Modi Realty Siddipet LLP-Running Capital Ledger Account

						Page 168
Date	Partic	culars	Vch Type	Vch No.	Debit	Credit
I-Apr-20 To	Ope	ning Balance			29,76,236.20	
2-Dec-20	To <b>BAN</b>	•	Payment nt paid to MRSLLP Towrads ns chq:-593617	PAY/10439	2,25,000.00	
	To <b>BAN</b>	•	Payment nt paid to MRSLLP Towrads ns chq:-593618	PAY/10440	10,00,000.00	
	To BAN	•	Payment nt paid to MRSLLP Towrads ns chq:-593619	PAY/10441	7,56,827.00	
8-Jan-21	To Cas	Being cash p fee for llp for	Payment paid to Shruit agarwal towrads rm 8 for the year ending on2020 MRSSLP vide date:_09.01.2021	PAY/10492	6,450.00	
	To Cas	Being cash p fee for llp for	Payment paid to Shruit agarwal towrads rm 8 for the year ending on2020 MRSSLP vide	PAY/10493	700.00	
31-Mar-21	By <b>Share</b>	e of Loss From Firms/LLPs Being	Journal	JOU/10140		13,413.30
				_	49,65,213.20	13,413.30
Ву	C	losing Balance		_		49,51,799.90
				_	49,65,213.20	49,65,213.20

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

# INVE-Modi Realty Vikarabad LLP -Fixed Capital

Ledger Account

				Page 169
	Vch Type	Vch No.	Debit	Credit
ance			30,000.00	
d LLP Running Capit being	a Journal	JOU/10128		25,000.00
		_	30,000.00	25,000.00
alance				5,000.00
			30,000.00	30,000.00

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

# INVE-Modi Realty Vikarabad LLP Running Capital Ledger Account

						Page 170
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce			63,82,851.94	
9-Jan-21	By <b>BANK-Yes B</b>	Being amou	Receipt unt reacived from MMRHPL mrvllp chq:-574482	REC/10372		10,00,000.00
31-Mar-21	To INVE-Modi Realty Vikarabac	LLP -Fixed Capital being	Journal	JOU/10128	25,000.00	
I	By Share of Loss Fro		Journal ers to Profit and loss	JOU/10141		67,190.18
1	By Share of Loss Fro	m Firms/LLPs Being tranfe	<b>Journal</b> ers to P/L	JOU/10142		2,202.97
Ву	Closing Ba	alance		_	64,07,851.94	10,69,393.15 53,38,458.79
,				_	64,07,851.94	64,07,851.94

## **INVE-Modi Ventures**

Ledger Account

						Page 171
P	articulars		Vch Type	Vch No.	Debit	Credit
Ву	Opening Balaı	nce				3,16,439.07
20 To	BANK-Yes Ba	nk Ltd	Payment	PAY/10072	2,37,362.00	
, 15		•	6078 Being chq issued to Modi vards funds transfer			
20 To	BANK-Yes Ba	Being amour	Payment  nt paid to Modi Ventures towrads  ns chq:-372971	PAY/10270	79,323.00	
21 By	Sundry Balance	Written Off being baland	Journal re written off	JOU/10110		245.93
				_	3,16,685.00	3,16,685.00

# INVE-Nilgiri Estates-Retired Ledger Account

						Page 172
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-20 By 6-Apr-20		Opening Balance BANK-Yes Bank Ltd	Payment	PAY/10004	2,50,000.00	96,21,563.69
·	. •		transfer to Nilgiri estates s transfer		_,00,000.00	
11-Apr-20	То	BANK-Yes Bank Ltd  Being online towards funds	Payment transfer to Nilgiri Estates s transfer	PAY/10009	1,75,000.00	
25-Apr-20	То	BANK-Yes Bank Ltd  Being online towards Fund	Payment transfer to Nilgiri estates ds transfer	PAY/10026	1,50,000.00	
2-May-20	То	BANK-Yes Bank Ltd  Being online towards funds	Payment transfer to Nilgiri Estates s transfer	PAY/10035	5,50,000.00	
11-May-20	То	BANK-Yes Bank Ltd  Being online towards funds	Payment transfer to Nilgiri Estates s transfer	PAY/10073	60,00,000.00	
	То	BANK-Yes Bank Ltd  Being online towards funds	Payment transfer to Nilgiri Estates s transfer	PAY/10074	60,00,000.00	
	То	BANK-Yes Bank Ltd  Being online towards funds	Payment transfer to Nilgiri Estates s transfer	PAY/10075	47,92,430.00	
28-May-20	Ву	-	Receipt 0519 Being chq received from s towards funds transfer	REC/10081		95,000.00
	Ву		Receipt 0520 Being chq received from s towards funds transfer	REC/10082		5,00,000.00
	Ву	•	Receipt 1521 Beig chq received from s towards funds transfer	REC/10083		4,63,000.00
24-Jun-20	Ву	BANK-Axis Bankt Acct No 912020021769027 <i>Chq No :-690</i>	Receipt 104 towards stale chq	REC/10108		1,039.00
11-Sep-20	Ву	BANK-Yes Bank Ltd  Being amoun  Rotations cho	Receipt trecived from NE towards Fund q:-506431	REC/10197		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amoun  Rotations cho	Receipt trecived from NE towards Fund q:-506432	REC/10198		10,00,000.00
		Carried Over		-	1,79,17,430.00	1,26,80,602.69

	olale	s-Retired Ledger Accou		Page 173		
Date		Particulars Vch	Туре	Vch No.	Debit	Credit
		Brought Forward			1,79,17,430.00	1,26,80,602.69
11-Sep-20	Ву	BANK-Yes Bank Ltd  Being amoun Rotations ch	Receipt  nt recived from NE towards Fund q:-506433	REC/10199		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amoun Rotations ch	Receipt  nt recived from NE towards Fund q:-506434	REC/10200		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amoun  Rotations ch	Receipt  nt recived from NE towards Fund q:-506436	REC/10201		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amount Rotations ch	Receipt  nt recived from NE towards Fund q:-506437	REC/10202		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amour  Rotations ch	Receipt  nt recived from NE towards Fund q:-506437	REC/10203		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amour  Rotations ch	Receipt  nt recived from NE towards Fund q:-506438	REC/10204		1,98,535.00
22-Mar-21	Ву	BANK-Yes Bank Ltd  Being amour tranfers	Receipt at recived from NE Towrads funds	REC/10445		38,292.00
	То	BANK-Yes Bank Ltd  Being amour funds tranfer	Payment  nt online tranfers to NE towrads s	PAY/10595	6,20,861.00	
26-Mar-21	Ву	BANK-Yes Bank Ltd  Beinmg amo funds tranfer	Receipt unt recived from NE Towrads s	REC/10451		6,20,861.00
31-Mar-21	Ву	Share of Income Tax  Being tranfel	Journal rs to Income Tax	JOU/10144		31,26,049.80
То		Closing Balance			1,85,38,291.00 31,26,049.49	2,16,64,340.49

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

# INVE-Serene Constructions LLP-Fixed Capital Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			52,500.00	
31-Mar-21	To Serene Constructions L	LP Journal	JOU/10143	37,500.00	
	Being t	tarnferrs to Fixed capital			
			_	90,000.00	
Ву	Closing Balance				90,000.00
				90,000.00	90,000.00
				90,000.00	90,000.00

# INVE-Silver Oak Villas LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		10,000.00	
Ву	Closing Ba	lance			10,000.00
				10,000.00	10,000.00

## INVE-Silver Oak Villas LLP-Running Capital Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
-Apr-20 By		Opening Balan	ce				32,90,032.74
		BANK-Yes Bar		Payment transfer to Silver Oak villas LLp s transfer	PAY/10005	1,50,000.00	
20-Apr-20	Ву	BANK-Yes Bar	Chq No :-050 Customer tov of Silver oak	Receipt 0351 Being chq received from wards installement amt on behalf villas LLP for villa No :-87 me :-Prasad rao	REC/10005		5,76,000.00
27-Apr-20	То	BANK-Axis Bankt Acct No 912	Chq No :-690	Payment 0166 Being chq issued to Silver P towards funds transfer	PAY/10028	33,51,700.00	
11-May-20	Ву	BANK-Yes Bar	Being online	Receipt transfer received from Silver P towards funds transfer	REC/10048		60,00,000.00
E	Ву	BANK-Yes Bar	Being online	Receipt transfer received from Silver P towards funds transfer	REC/10049		32,41,214.00
	То	BANK-Yes Bar		Payment transfer to Silver Oak Villas LLP s transfer	PAY/10083	60,00,000.00	
	То	BANK-Yes Bar		Payment transfer to Silver Oak Villas LLP s transfer	PAY/10084	60,00,000.00	
	То	BANK-Yes Bar		Payment transfer to Silver Oak Villas LLP s transfer	PAY/10085	29,80,042.00	
18-May-20	Ву	BANK-Yes Bar	Chq No :-646	Receipt 5232 Being chq received from Ilas LLP towards funds transfer	REC/10055		20,00,000.00
	Ву	BANK-Yes Bar	Chq No :-646	Receipt 6231 Being chq received from Illas LLP towardds funds	REC/10056		25,00,000.00
28-May-20	То	BANK-Yes Bar	Chq No :-656	Payment 6104 Being chq issued to Silver P towards funds transfer	PAY/10121	5,00,000.00	
		Carried Over			-	1,89,81,742.00	1,76,07,246.74

Date		Particulars	Vcl	h Type	Vch No.	Debit	Credi
		Brought For	ward			1,89,81,742.00	1,76,07,246.74
28-May-20	То	BANK-Yes Ba	Chq No :-6	Payment 56105 Being chq issued to Silve LLP towards fund transfer	PAY/10122 er	5,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56106 Being chq issued to Silve LLP towards funds transfer	PAY/10123	5,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56107 Being chq issued to Silve LLP towards funds transfer	PAY/10124 er	6,38,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56108 Being chq issued to silve LP towards funds transfer	PAY/10125 r	4,99,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56109 Being chq issued to Silve LLP towards funds transfer	PAY/10126	95,000.00	
	То	BANK-Yes Ba	Chq No :-8	Payment 57951 Being chq issued to Silve LLP towards funds transfer	PAY/10127 er	5,00,000.00	
	То	BANK-Yes Ba	Chq No :-8	Payment 57952 Being chq issued to Silve LLP towards funds transfer	PAY/10128 er	4,63,000.00	
	То	BANK-Yes Ba	Chq No :-8	Payment 57953 Being chq issued to Silve LLP towards funds transfer	PAY/10129 er	5,00,000.00	
	То	BANK-Yes Ba	Chq No :-8	Payment 57954 Being chq issued to Silve LLP towards funds transfer	PAY/10130	2,11,000.00	
13-Jun-20	То	BANK-Yes Ba	Chq No :-8	Payment 57968 Being chq issued to Silve LLP towards funds transfer	PAY/10152 er	10,00,000.00	
24-Jun-20	Ву	BANK-Axis Bankt Acct No 9		Receipt 90157 towards stale chq	REC/10114		95,000.0
27-Jun-20	То	BANK-Yes Ba	Chq No :-8	Payment 57979 Being chq issued to Silve LLP towards funds transfer	PAY/10169	10,00,000.00	
11-Jul-20	То	BANK-Yes Ba	Chq No :-8	Payment 57998 Being chq issued to Silve LLP towards funds transfer	PAY/10199 er	1,00,000.00	
18-Jul-20	То	BANK-Yes Ba	Chq No :-3	Payment 26094 Being chq issued to Silve owards funds transfer	PAY/10204 er	25,000.00	
24-Jul-20	Ву	BANK-Yes Ba	Being onlin	Receipt we transfer received from Fedbar an Deposite Refund on behalf o Villas LLP			2,25,000.0
		Carried Ove	-			2,50,12,742.00	1,79,27,246.74

Date		<b>Particulars</b>	Vc	h Type	Vch No.	Debit	Credi
		Brought For	ward			2,50,12,742.00	1,79,27,246.74
5-Aug-20	То	BANK-Yes Ba	Chq No :-3	Payment 26099 Being chq issued to S LLP towards funds transfer	PAY/10217 Silver	8,00,000.00	
19-Aug-20	То	BANK-Yes Ba	Chq No :-8	Payment 64732 Being chq issued to S LLP towards funds transfer a ort		1,50,000.00	
24-Aug-20	То	BANK-Yes Ba	Chq No :-8	Payment 64738 Being chq issued to S LLP towards funds transfer a tement		7,50,000.00	
26-Aug-20	Ву	BANK-Yes Ba	Chq No :-0	Receipt 67171 Being chq received fi Villas LLP towards funds tra			15,00,000.00
4-Sep-20	То	BANK-Yes Ba	Chq No :-3	Payment 26102 Being chq issued to S LLP towards funds transfer.	PAY/10256 Silver	15,00,000.00	
7-Sep-20	То	BANK-Yes Ba	Being amo	Payment unt debited towrads silver o ds fund tranfers chq:-32610 0.2020		2,50,000.00	
	То	BANK-Yes Ba	Being amo	Payment unt debited towrads silver o ds fund tranfers chq:-32610 0.2020		15,00,000.00	
11-Sep-20	То	BANK-Yes Ba	Being Che	Payment que 326116 issued to SOV. ands transfer.	PAY/10280	3,95,807.00	
15-Sep-20	То	BANK-Yes Ba	Being chec	Payment que issued to SOVLLP towar fer against ch no:554023	PAY/10290 rds	6,00,000.00	
	То	BANK-Yes Ba		Payment unt paid to sov towards rotal 554025	PAY/10291 tions	12,81,192.00	
17-Sep-20	То	BANK-Yes Ba		Payment unt paid to sov towrads fund nq:-554026	PAY/10292 /s	3,00,000.00	
19-Sep-20	Ву	BANK-Yes Ba		Receipt unt recived from SOV towradions chq:-	REC/10213 ds		1,50,000.00
28-Sep-20	Ву	BANK-Yes Ba	Being amo	Receipt unt recived from SOV towraders date:-26.09.2020	REC/10222 ds		4,00,000.00
30-Sep-20	Ву	BANK-Yes Ba		Receipt unt paid to Sov towrads fund nq:-025221	REC/10224 ds		4,48,000.00
		Carried Ove	r			3,25,39,741.00	2,04,25,246.74

Date		Particulars	Vch	Type	Vch No.	Debit	Credi	
		Brought Forw	ard			3,25,39,741.00	2,04,25,246.74	
1-Oct-20	Ву		Being amour Provisional N	Receipt  at recived from SOV towrad  IOC Of Gundlapochampali  ref no:-345010002020 chq	ly date:		3,00,000.00	
3-Oct-20	Ву	BANK-Yes Bar		Receipt rotations chq:-603293	REC/10256		1,98,978.00	
	То	BANK-Yes Bar		Payment rotations chq:-372999	PAY/10338	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq:-373000	PAY/10339	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq:-373001	PAY/10340	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq:-373002	PAY/10341	6,12,854.00		
5-Oct-20	То		Cheque no:3	Payment 72997 Being cheque issue illas LLP towards funds tra		2,50,000.00		
	То			Payment of paid to sov towrads fund g:-372998	PAY/10345 /s	2,00,000.00		
7-Oct-20	То	BANK-Yes Bar		Payment rotations chq;-327863	PAY/10346	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq;-327864	PAY/10347	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq:-327865	PAY/10348	10,00,000.00		
	То	BANK-Yes Bar		Payment rotations chq:-327866	PAY/10349	6,12,854.00		
2-Oct-20	То		Chq no: 7589	Payment 901 Being chq issued to So ds transfered	PAY/10370 OV	1,00,000.00		
24-Oct-20	Ву	BANK-Yes Bar		Receipt at Received from SOVLLP	REC/10295		2,50,000.00	
28-Oct-20	То		Being amour	Payment at paid to silver oak villas s rotations chq:-593601	PAY/10392	10,000.00		
2-Nov-20	То		Being amour	Payment  at paid to sovllp towrads full  er md sir sheet date:-02.10.		2,50,000.00		
4-Nov-20	То			Payment  at paid to SOVIIp towrads for 1503602	PAY/10403 unds	50,000.00		
		Carried Over	aamoro ony.	330002	-	4,06,25,449.00	2,11,74,224.74	

Date		Particulars	Vch	Туре	Vch No.	Debit	С
		Brought Fo		21		4,06,25,449.00	2,11,74,224
		J				, , ,	, , ,
9-Nov-20	Ву	BANK-Yes B	Being amou	Receipt int recived from SOV towrads rs date:-09.11.2020 as per md sir	REC/10308		12,00,000
2-Dec-20	Ву	BANK-Yes B	ank Ltd Being amou	Receipt unt credited FROM Sov Towrads ons chq:-603330	REC/10322		2,25,000
	Ву	BANK-Yes B	ank Ltd Being amou	Receipt ant credited FROM Sov Towrads ans chq:-025223	REC/10324		10,00,000
	Ву	BANK-Yes B	ank Ltd Being amou	Receipt int credited FROM Sov Towrads ons chq:-603328	REC/10325		10,00,000
	Ву	BANK-Yes B	Being amou	Receipt ont credited FROM Sov Towrads ons chq:-603329	REC/10326		11,05,819
	Ву	BANK-Yes B	Being amou	Receipt Int credited FROM Sov Towrads Ins chq:-603326	REC/10327		2,25,000
	Ву	BANK-Yes B	Being amou	Receipt Int credited FROM Sov Towrads Inscha:-603327	REC/10328		10,00,000
	Ву	BANK-Yes B	Being amou	Receipt Int credited FROM Sov Towrads Ins chq:-025222	REC/10329		7,56,827
5-Dec-20	Ву	BANK-Yes B		Receipt Int credited FROM Sov Towrads Int credited FROM Sov Towrads	REC/10331		10,00,000
	Ву	BANK-Yes B		Receipt unt credited FROM Sov Towrads ons chq:-	REC/10332		10,00,000
	Ву	BANK-Yes B		Receipt Int credited FROM Sov Towrads Ins chq:-	REC/10333		10,00,000
	Ву	BANK-Yes B		Receipt Int credited FROM Sov Towrads Ins chq:-	REC/10334		10,00,000
	Ву	BANK-Yes B		Receipt unt credited FROM Sov Towrads ons chq:-	REC/10335		2,60,307
	Ву	BANK-Yes B	Being amou	Receipt Int recived from MHPL SOV Inds tranfers data:-05.12.2020	REC/10338		7,00,000
7-Dec-20	Ву	BANK-Yes B		Receipt 193632 received from sovllp	REC/10339		10,00,000
		Carried Ov	•			4,06,25,449.00	3,36,47,177

Date		Particulars Vch Type	Vch No.	Debit	Cre
		Brought Forward		4,06,25,449.00	3,36,47,177.7
7-Dec-20	Ву	BANK-Yes Bank Ltd Receipt  Being chq 593633 received from sovllp	REC/10340		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being chq 593634 received from sovllp	REC/10341		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being chq 593635 received from sovllp	REC/10342		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being chq 593636 received from sovllp	REC/10343		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sov towrads funds rotations	REC/10344		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sov towrads funds rotations	REC/10346		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sov towrads funds rotations	REC/10347		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sov towrads funds rotations	REC/10348		10,00,000.0
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sov towrads funds rotations	REC/10349		10,00,000.0
14-Dec-20	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from sovllp towra funds tranfers chg:-492539	REC/10352 ds		10,00,000.0
21-Dec-20	Ву	BANK-Yes Bank Ltd Receipt  Chq no: 564980 Being chq received from SOV towards funds transfer	REC/10354		20,00,000.0
9-Jan-21	То	BANK-Yes Bank Ltd Payment  Being amount paid to SOV Towrads funtarnfers chq:-956750 date:-09.01.21	PAY/10495 ds	5,00,000.00	
	То	BANK-Yes Bank Ltd Payment  Being amount tranfers to SOVLLP towrs funds tranfers chq:-864749	PAY/10496 ads	10,00,000.00	
11-Jan-21	То	BANK-Yes Bank Ltd Payment  Being amount paid to SOV Towrads function  transfers chq:-864750	PAY/10497 ds	10,00,000.00	
3-Feb-21	То	BANK-Yes Bank Ltd Payment  Cheque no:387502 Being cheque issue Silver Oak Villas LLP towards funds trait		10,00,000.00	
	Ву	BANK-Yes Bank Ltd Receipt  Being amount recived from Sov towrads funds tranfers chq:-464728	REC/10388		7,50,000.0
		Carried Over		4,41,25,449.00	4,63,97,177.7

Date		Particulars Vch	Type	Vch No.	Debit	Cre
		Brought Forward			4,41,25,449.00	4,63,97,177.7
3-Feb-21	Ву	•	Receipt  nt recived from Sov towrads s chg:-464729	REC/10389		10,00,000.0
	Ву	BANK-Yes Bank Ltd  Being amoun	Receipt nt recived from Sov towrads schq:-464730	REC/10390		10,00,000.0
	Ву	BANK-Yes Bank Ltd  Being amoun	Receipt  nt recived from Sov towrads s chq:-464731	REC/10391		10,00,000.0
	Ву	BANK-Yes Bank Ltd Being amoun	Receipt  nt recived from Sov towrads s chq:-464732	REC/10392		10,00,000.0
	Ву	_	Receipt  nt recived from Sov towrads s chq:-464733	REC/10393		10,00,000.0
	Ву	•	Receipt  nt recived from Sov towrads s chq:-464734	REC/10394		5,00,000.
	Ву		Receipt  nt recived from Sov towrads s chq:-464735	REC/10395		10,00,000.
	Ву	_	Receipt  nt recived from Sov towrads s chq:-464736	REC/10396		5,00,000.
	Ву		Receipt  nt recived from Sov towrads s chq:-464737	REC/10397		10,00,000.0
	Ву		Receipt  nt recived from Sov towrads s chq:-464738	REC/10398		10,00,000.0
	Ву	_	Receipt  nt recived from Sov towrads s chq:-464739	REC/10399		10,00,000.0
	Ву	_	Receipt  nt recived from Sov towrads s chq:-464740	REC/10400		10,00,000.0
	Ву		Receipt  nt recived from Sov towrads s chq:-464741	REC/10401		2,50,000.
8-Feb-21	То		Payment e issued to SOV Towrads funds -864757 date:-08.02.2021	PAY/10551	5,00,000.00	
16-Feb-21	То	_	Payment nt paid to SOVLLP Towrads rs date:-194391	PAY/10560	35,00,000.00	
		Carried Over		-	4,81,25,449.00	5,76,47,177.7

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			4,81,25,449.00	5,76,47,177.74
20-Feb-21	То	_	Payment  cheque issued to SOVLLP Towrads  tranfers chq:-174397 date:-20.02.2021	PAY/10566	15,00,000.00	
25-Feb-21	Ву	BANK-Yes Bank Ltd Being	•	REC/10428		10,00,000.00
	Ву	-	Receipt amount recived from SOV towrads tranfers chq:-572286	REC/10429		10,00,000.00
	Ву	-	Receipt amount recived from SOV towrads tranfers chq:-572287	REC/10430		10,00,000.00
	Ву	-	Receipt amount recived from SOV towrads tranfers chq:-572288	REC/10431		10,00,000.00
	Ву	•	Receipt amount recived from SOV towrads tranfers chq:-572289	REC/10432		2,60,307.0
1-Mar-21	То		Payment online treanfers to SOV Towrads funds ns voc to ght	PAY/10577	5,00,000.00	
13-Mar-21	Ву	-	Receipt amount recived from SOVLLP Towrad tranfers	REC/10436		19,00,000.0
	Ву	•	Receipt amount recived from SOVLLP towrads tranfers	REC/10438		8,50,000.0
20-Mar-21	Ву	•	Receipt amount recived from SOV Towrads ranfers	REC/10442		7,00,000.0
31-Mar-21	То	BANK-Yes Bank Ltd Being	Payment cheque reversal	PAY/10603	2,60,307.00	
	То	BANK-Yes Bank Ltd Being	Payment cheque reversal	PAY/10604	10,00,000.00	
	То	BANK-Yes Bank Ltd Being	Payment cheque reversal	PAY/10605	10,00,000.00	
	То	BANK-Yes Bank Ltd Being	Payment cheque reversal	PAY/10606	10,00,000.00	
	То	BANK-Yes Bank Ltd Being	Payment cheque reversal	PAY/10607	10,00,000.00	
	То	REVENUE-Share of P	rofit Journal share of profit during the year	JOU/10189	2,33,953.77	
	Ву	Share of Income Tax Being	( Journal share of income tax	JOU/10192		3,58,095.0
		Carried Over			5,46,19,709.77	6,57,15,579.74

INVE-Silver Oak \	/illas LLP-Running	g Capital Ledger Accour	nt : 1-Apr-20 to 31-M	lar-21	Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		5,46,19,709.77	6,57,15,579.74
31-Mar-21 By	Share of Loss From F	rirms/LLPs Journal Being share of loss of Silver oak vi	JOU/10193 illas III		820.80
То	Closing Bala	nce		5,46,19,709.77 1,10,96,690.77	6,57,16,400.54
				6,57,16,400.54	6,57,16,400.54

## INVE-Summit Sales LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		48,000.00	
Ву	Closing Ba	lance			48,000.00
				48,000.00	48,000.00

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

## INVE-Summit Sales LLP-Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 18 Cred
1-Apr-20 To		Opening Balance	71		2,50,84,662.15	
-		BANK-Yes Bank Ltd Chq No :-228	Receipt 8637 Being chq received from es LLP towards funds transfer	REC/10153		25,00,000.00
30-Sep-20	Ву	_	Receipt  nt recived from SSLLP towrads ns chq:-401422	REC/10226		10,00,000.00
	Ву	_	Receipt  nt recived from SSLLP towrads  ions chq:-401423	REC/10227		10,00,000.00
	Ву	_	Receipt  nt recived from AGH towrads  ns chq:-401424	REC/10228		10,00,000.00
	Ву	BANK-Yes Bank Ltd  Being amount rotations chapter in the second s	Receipt nt paid to AGH towrads funds g:-401425	REC/10229		2,08,000.00
3-Feb-21	Ву	_	Receipt  nt recived from SSLLP towrads rs chq:-872132	REC/10402		2,50,000.00
	Ву	_	Receipt Intrecived from SSLLP towrads Its chq:-872133	REC/10403		7,50,000.00
	Ву	_	Receipt Intrecived from SSLLP towrads Its chq:-872134	REC/10404		10,00,000.00
	Ву	_	Receipt Intrecived from SSLLP towrads Its chq:-872135	REC/10405		10,00,000.00
	Ву	<u> </u>	Receipt Intrecived from SSLLP towrads Its chq:-872136	REC/10406		10,00,000.00
	Ву	_	Receipt Introduction received from SSLLP towrads Its chq:-872137	REC/10407		10,00,000.00
	Ву		Receipt nt recived from SSLLP towrads rs chq:-872138	REC/10408		5,31,650.00
		Carried Over			2,50,84,662.15	1,12,39,650.00

Doto		Particulars	\ / a la	T	Vala Na	Dobit	Page 187  Debit Credit	
Date		Particulars	vcn	Туре	Vch No.	Debit	Crea	
		Brought For	ward			2,50,84,662.15	1,12,39,650.00	
3-Feb-21	Ву	BANK-Yes Ba	Being amou	Receipt Introduction received from SSLLP towrads Testing schools of the second schools o	REC/10409		10,00,000.00	
	Ву	BANK-Yes Ba	Being amou	Receipt  nt recived from SSLLP towrads rs chq:-872140	REC/10410		10,00,000.00	
	Ву	BANK-Yes Ba	Being amou	Receipt Introduction received from SSLLP towrads Its chq:-872141	REC/10411		10,00,000.00	
	Ву	BANK-Yes Ba	Being amou	Receipt Introduction received from SSLLP towrads Its chq:-872142	REC/10412		10,00,000.00	
	Ву	BANK-Yes Ba	Being amou	Receipt Introduced from SSLLP towrads Its chq:-872143	REC/10413		10,00,000.00	
	Ву	BANK-Yes Ba	Being amou	Receipt  nt recived from SSLLP towrads rs chq:-872144	REC/10414		10,00,000.00	
31-Mar-21	Ву	Share of Inco		Journal of income 18-19	JOU/10160		15,944.00	
	То	Share of Income		Journal of income tax refund	JOU/10161	3,02,956.80		
	То	REVENUE-Sha		Journal of Profit during the year	JOU/10173	97,05,920.80		
	Ву	Share of Loss From	Being previo	Journal us year share of profit excess e is reversed	JOU/10190		48,000.00	
	Ву	Share of Inco	me Tax Being share	Journal of TDS	JOU/10191		10,07,859.17	
Ву		Closing Bal	lance		-	3,50,93,539.75	1,83,11,453.17 1,67,82,086.58	
						3,50,93,539.75	3,50,93,539.75	

## **INVE-Villa Orchids LLP**

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 188 Credi
-Apr-20 By		Opening Balance	71			2,90,85,493.11
		BANK-Yes Bank Ltd Chq No :-378	Receipt 1995 Being chq received from LLP towards funds transfer	REC/10078		5,00,000.00
	Ву		Receipt 1996 Being chq issued to Villa towards funds transfer	REC/10079		2,11,000.00
30-May-20	Ву		Receipt transfer received from Villa towards fund transfer	REC/10086		1,00,000.00
6-Jun-20	Ву		Receipt 984 Being chq received from LLP towards funds transfer	REC/10092		2,00,000.00
14-Jun-20	То	nadgeri t/w re	Payment 0173 issued to dattapa ramanna epleasement of wrongly written no.690094 dated.16-03-2020.	PAY/10155	24,750.00	
	Ву		Receipt 0094 dated.16-03-2020 reversal towards wrong name written on	REC/10094		24,750.00
17-Jun-20	Ву		Receipt 9010 Being chq received from LLP towards funds transfer	REC/10095		10,00,000.00
24-Jun-20	Ву	BANK-Axis Bankt Acct No 912020021769027 <i>Chq No :-</i> 689	Receipt 975 towards stale chq	REC/10099		4,500.00
	Ву		<b>Receipt</b> 987 towards stale chq	REC/10102		14,849.00
	Ву	BANK-Axis Bankt Acct No 912020021769027 <i>Chq No :-690</i>	Receipt 1056 towards stale chq	REC/10109		4,595.00
	Ву	BANK-Axis Bankt Acct No 912020021769027 <i>Chq No :-690</i>	Receipt 1083 towards stale chq	REC/10111		9,900.00
	Ву	BANK-Axis Bankt Acct No 912020021769027 Chq No :-690	<b>Receipt</b> 1086 towards stale chq	REC/10112		24,500.00
27-Jun-20	Ву		Receipt 1019 Being chq received from LLP towards funds transfer	REC/10124		10,00,000.00
		Carried Over		_	24,750.00	3,21,79,587.11

Date		<b>Particulars</b>	Vch -	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			24,750.00	3,21,79,587.11
11-Jul-20	Ву	BANK-Yes Bar	Chq No :-617	Receipt 7422 Being chq received from LLP towards funds transfer	REC/10146		1,00,000.0
19-Aug-20	Ву	BANK-Yes Ba	nk Ltd Chq No :-647	<b>Receipt</b> 7295 Being chq received from LLP towards funds transfsr as	REC/10170		1,50,000.00
24-Aug-20	Ву	BANK-Yes Bar	Chq No :-445	Receipt 5005 Being chq received from LLP towards funds transfer as atement	REC/10172		7,50,000.0
7-Sep-20	Ву	BANK-Yes Ba	Being amoun	Receipt trecived from, Villa ORCHIDSm funds tranfers date:-05.09.2020	REC/10182		2,50,000.0
	Ву	BANK-Yes Bar	Being amoun	Receipt trecived from, Villa ORCHIDSm funds tranfers date:-05.09.2020	REC/10183		15,00,000.0
14-Sep-20	Ву	BANK-Yes Ba	Being cheque	Receipt received from VOCLLP towards r against ch no:647332	REC/10207		6,00,000.0
5-Oct-20	Ву	BANK-Yes Ba		Receipt t recived from voc towrads funds y:-312661	REC/10264		2,00,000.0
8-Oct-20	То	BANK-Yes Ba		Payment ds Transferd Chq no: 327886	PAY/10366	7,50,000.00	
	То	BANK-Yes Bar		Payment ds Transferd Chq no: 327887	PAY/10367	7,50,000.00	
	То	BANK-Yes Bar		Payment ds Transferd Chq no: 327888	PAY/10368	4,20,750.00	
12-Oct-20	Ву	BANK-Yes Ba	Chq no: 3126	Receipt 668 Being chq received from funds transfered	REC/10290		1,00,000.0
28-Oct-20	Ву	BANK-Yes Ba	Being amoun	Receipt  trecived from VOC Towrads  s chq:-312679	REC/10301		10,000.0
3-Nov-20	Ву	BANK-Yes Ba	Being amoun	Receipt trecived from VOC Towrads schq:-312683 date:-02.11.2020	REC/10304		50,000.0
4-Nov-20	То	BANK-Yes Bar	Chq no: 7589	Payment 902 Being chq isssued to Villa wards funds transfer	PAY/10404	3,94,000.00	
		Carried Over			_	23,39,500.00	3,58,89,587.1

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cre
		Brought For	vard			23,39,500.00	3,58,89,587.1
17-Nov-20	То	BANK-Yes Ba	Chq no: 7589 Orchids LLp	Payment 906 Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10418	5,00,000.00	
	То	BANK-Yes Ba	Chq no: 7589 Orchids LLp	Payment 907 Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10419	5,00,000.00	
	То	BANK-Yes Ba	Chq no: 7589 Orchids LLp	Payment 908 Being chq issued to Villa towards patner capital tranfer ne Constructions LLP)	PAY/10420	2,80,500.00	
24-Nov-20	Ву	BANK-Yes Ba	Being amour	Receipt  It recived from VOC Towrads Inerations for the month of oct	REC/10317		1,50,000.0
2-Dec-20	То	BANK-Yes Ba		Payment  of paid to voclip towrads funds  :-593622	PAY/10442	7,88,000.00	
9-Dec-20	Ву	BANK-Yes Ba	Being amour	Receipt  It recived from Villa Orchids Ilp  It remeneration for the month of	REC/10350		1,50,000.0
12-Dec-20	То	BANK-Yes Ba		Payment t credited to VOC Towrads funds -430292	PAY/10467	5,41,750.00	
21-Dec-20	То	BANK-Yes Ba		Payment 913 Being chq issued to VOC Is transfer	PAY/10472	20,00,000.00	
22-Dec-20	То	BANK-Yes Ba	Being amoun	Payment t credited to VOC Towrads funds te:-21.12.2020 chq:-864745	PAY/10475	11,00,000.00	
11-Jan-21	Ву	BANK-Yes Ba		Receipt at recived from VOC Towards s	REC/10374		10,00,000.0
	Ву	BANK-Yes Ba		Receipt at recived from VOC towrads s	REC/10375		10,00,000.0
19-Jan-21	Ву	BANK-Yes Ba	Being amour	Receipt  It recived from VOC Towrads  unerations for the month of dec	REC/10382		1,50,000.0
3-Feb-21	Ву	BANK-Yes Ba	Being amour	Receipt It recived From VOC towrads In the month of jan-21	REC/10415		1,50,000.0
		Carried Over			_	80,49,750.00	3,84,89,587.1

## Modi Housing Pvt Ltd INVE-Villa Orchids LLP

INVE-Villa Orch			Account :	1-Apr-20 to 31-Mar-21			Page 191
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought Forwa	rd			80,49,750.00	3,84,89,587.11
10-Feb-21 [	Зу		eing amount	Receipt recived From VOC towrads erations for the month of feb-21	REC/10419		1,50,000.00
17-Feb-21	Го			Payment issued to VOC Towarsds chq:-194393	PAY/10564	5,91,000.00	
1-Mar-21 [	Зу			Receipt recived froM Voc towrads voc to ght	REC/10433		5,00,000.00
20-Mar-21 7	Го			Payment ranfers to VOC Towrads funds to VOC	PAY/10591	7,00,000.00	
26-Mar-21 [	Зу			Receipt recived from VOC Towrads	REC/10454		15,229.00
E	Зу	p	Being amount	Receipt recived From VOC towrads erations for the month of march	REC/10455		1,50,000.00
31-Mar-21 [	Зу	Share of Income		Journal to Income tax	JOU/10147		49,56,403.65
٦	Го	REVENUE-Share B		Journal function for the sear	JOU/10179	1,00,01,065.84	
То		Closing Balan	ice			1,93,41,815.84 2,49,19,403.92	4,42,61,219.76
					•	4,42,61,219.76	4,42,61,219.76

## INV-Summit Sales LLP Common Exenses Ledger Account

Page 192					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,44,590.21				Opening Balance	Apr-20 By
1,62,000.00		REC/10225	Receipt	BANK-Yes Bank Ltd	30-Sep-20 By
			int recived from ssllp-common towards funds rotations chq:	•	
35,241.00		JOU/10176	Journal of income tax	/ Share of Income Tax  Being share	31-Mar-21 By
	1,70,820.00	JOU/10177	Journal of profit during the year		То
3,41,831.21	1,70,820.00	_			
	1,71,011.21			Closing Balance	To
3,41,831.21	3,41,831.21				

## **INV-Summit Sales LLP Investments**

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	Ву	•	Receipt unt recived from SSLLP towards ers flat chq;-458860	REC/10293		6,75,000.00
11-Nov-20	Ву		Receipt 8862 Being chq received from es Ilp investments	REC/10309		19,48,500.00
20-Nov-20	Ву	<u> </u>	Receipt unt recived from ssllp-investment ads tranfers chq:-458865	REC/10314		14,96,000.00
27-Nov-20	Ву	•	Receipt 8870 Being chq received from es Ilp investments	REC/10318		52,17,500.00
	Ву		Receipt 8868 Being chq received from es Ilp investments	REC/10319		52,17,500.00
	Ву		Receipt 8869 Being chq received from es Ilp investments	REC/10320		20,00,000.00
19-Dec-20	То		Payment 8912 Being chq issued to summit restments towards excess amount	PAY/10471	13,99,500.00	
22-Dec-20	Ву	BANK-Yes Bank Ltd  Beingamou towrads fur	Receipt Intrecived from SSLLP-Investment Inds tranfers	REC/10358		3,00,000.00
24-Mar-21	То	BANK-Yes Bank Ltd  Being amou towrads fur	Payment unt onlinetranfers to SSLP(INV) ads tranfers	PAY/10596	24,70,000.00	
т.		Closing Balance			38,69,500.00	1,68,54,500.00
То		Closing Dalance			1,29,85,000.00 1,68,54,500.00	1,68,54,500.00

# INV-Summit Sales LLP Logistics Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce			24,04,044.52	
29-Sep-20	By <b>BANK-Yes B</b> a	Being amou	Receipt ant recived from SSLLP-Logistics ds rotations chq:-568972	REC/10223		10,32,000.00
9-Nov-20	To BANK-Yes Ba	Being amou	Payment unt paid ssll-logistics towrads rs chq:-593605	PAY/10406	2,00,000.00	
31-Mar-21	To REVENUE-Sha		Journal of Profit duirng the year	JOU/10174	14,37,570.29	
ا	By Share of Inco		Journal of income tax	JOU/10175		2,85,585.12
Ву	Closing Ba	lance		_	40,41,614.81	13,17,585.12 27,24,029.69
				_	40,41,614.81	40,41,614.81

## INV-Touchstone Property Developers Pvt Ltd Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 195 Credit
24-Dec-20	By BANK-Yes B	ank Ltd	Receipt	REC/10359		10,00,000.00
	,	Being am	ount Recived from Touchstone			, ,
		•	Developers Pvt Ltd date:-21.12.			
		2020 chq:				
				_		10,00,000.00
To	Closing Ba	alance			10,00,000.00	
					10,00,000.00	10,00,000.00

# INV-Villa-24 Modi Realty Miryalaguda Llp Ledger Account

				Page 196
Date Particulars	Vch Type	Vch No.	Debit	Credit
$6\text{-Nov-}20$ $ extstyle{ extstyle{T}_O}$ Modi Realty Miryalguda LLP Villas Purchases A/c.	Journal	JOU/10071	60,00,000.00	
Being pur	chases of villa no.24			
		_	60,00,000.00	
By Closing Balance		_		60,00,000.00
			60,00,000.00	60,00,000.00

# INV-Villa-54 Modi Realty Miryalaguda LLP Ledger Account

√ch Type			
von Typo	Vch No.	Debit	Credit
Journal	JOU/10109	45,00,000.00	
es of villa no.54			
Journal	JOU/10180	1,84,500.00	
ble on villa no.54			
	_	46,84,500.00	
			46,84,500.00
		46,84,500.00	46,84,500.00
•	es of villa no.54 Journal	es of villa no.54  JOU/10180	JOU/10180 1,84,500.00 46,84,500.00 46,84,500.00

# INV-Villa-72 Modi Realty Miryalaguda LLP Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	То	, , ,	Journal chases of villa no.72	JOU/10014	60,00,000.00	
15-Oct-20	То	Modi Realty Miryalguda LLP Villas Purchases Alc. Being gst j	<b>Journal</b> payable	JOU/10054	1,26,000.00	
Ву	,	Closing Balance		_	61,26,000.00 <b>61,26,000.00</b>	61,26,000.00 <b>61,26,000.00</b>

# Kolthur Project Ledger Account

				Page 199
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			17,94,673.00	
5-Oct-20 By Kolthur Property	Journal	JOU/10049		17,94,673.00
Being v	vip transferred			
			17,94,673.00	17,94,673.00

# Kolthur Property Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars	Date
	17,94,673.00	JOU/10049	Journal	To Kolthur Project	5-Oct-20
			rip transferred	Being w	
	1,90,00,000.00	JOU/10050	Journal	To Land at Kolthur	
			ansferred	Being tr	
	2,07,94,673.00	-			
2,07,94,673.00		_		Closing Balance	Ву
2,07,94,673.00	2,07,94,673.00				

## Land at Kolthur

Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,90,00,000.00	
5-Oct-20 B	y Kolthur Property	Journal	JOU/10050		1,90,00,000.00
	Being tr	ansferred			
			_	1,90,00,000.00	1,90,00,000.00

## Lenkala Rajender Reddy Ledger Account

							Page 202
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
-Apr-20 By	,	Opening Balan	ice				2,205.00
30-Apr-20	Ву	OIEUD-Hoardi	_	Journal  rding Rent for the month of April	JOU/10005		2,205.00
1-May-20	Ву	OIEUD-Hoardi	_	Journal rding Rent for the month of May	JOU/10012		2,205.00
2-Mav-20	Tο	BANK-Yes Bai	nk Ltd	Payment	PAY/10033	2,205.00	
,			Being online	transfer to Lenkala Rajender ds Hoarding Rent for the month		_,	
23-May-20	То	BANK-Yes Bai	nk Ltd	Payment	PAY/10116	4,410.00	
			-	transfer to Lenkala Rajender ds Hoarding Rent for the month y 2020			
6-Jun-20	То	BANK-Yes Bar	Being online	Payment transfer to Lenkala Rajender ds Hoarding Rent for the month	PAY/10141	2,205.00	
	Ву	OIEUD-Hoardi	_	Journal rding Rent for the month of June	JOU/10016		2,205.00
11-Jul-20	То	BANK-Yes Bar	nk Ltd	Payment	PAY/10195	2,205.00	
			Being online Reddy toward	transfer to Lenkala Rajender ds Rent for the month of JuLY g Place at Karimnagar Hoarding 30*20		,	
8-Aug-20	То	BANK-Yes Bar	nk Ltd	Payment	PAY/10223	2,205.00	
			Reddy toward	transfer to Lenkala Rajender ds Hoarding Rent for the month (Hoarding Place Karimnagar e 30*20)			
29-Aug-20	То	BANK-Yes Bar	nk Ltd	Payment	PAY/10250	2,205.00	
				transfer to Lenkala Rajender ds Hoarding Rent for the month			
10-Sep-20	Ву	OIEUD-Hoardi	_	Journal rding Rent for the month of july, )	JOU/10040		6,615.00
		Carried Over				15,435.00	15,435.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cred
		Brought For		71 -		15,435.00	15,435.0
17-Oct-20	Ву	OIEUD-Hoard	_	Journal	JOU/10058		2,205.0
			towards Hoa -2020	arding Rent for the month of oct			
	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10375	2,205.00	
			-	e transfer to Lenkala Rajender rds Hoarding Rent for the month			
2-Nov-20	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10401	2,205.00	
			-	transfer to Lenkala Rajender rds Hoarding Rent for the month		,	
	Ву	OIEUD-Hoard	ing Rent	Journal	JOU/10069		2,205.0
			-	e transfer to Lenkala Rajender rds Hoarding Rent for the month			
10-Dec-20	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10462	2,205.00	
		-	transfer to Lenkala Rajender rds Hoarding Rent for the month				
	Bv	OIEUD-Hoard	ing Rent	Journal	JOU/10076		2,205.0
	Í		Being online	transfer to Lenkala Rajender rds Hoarding Rent for the month			,
11-Jan-21	Τo	BANK-Yes Ba	nk Ltd	Payment	PAY/10506	2,205.00	
			Being online	transfer to Lenkala Rajender rds Hoarding Rent for the month		_,	
10-Feb-21	То	BANK-Yes Ba	nk Ltd	Payment	PAY/10555	2,205.00	
			•	e transfer to Lenkala Rajender rds Hoarding Rent for the month			
26-Feb-21	Ву	OIEUD-Hoard	ing Rent	Journal	JOU/10098		4,410.0
			-	e transfer to Lenkala Rajender ords Hoarding Rent for the month 121			
31-Mar-21	Bv	OIEUD-Hoard	ing Rent	Journal	JOU/10124		2,205.0
	,		_	ling rent for the month of march-21			_,,
						26,460.00	28,665.0
To	)	Closing Ba	lance		_	2,205.00	
						28,665.00	28,665.0

## Lenkala Rajender Reddy-Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	Closing Balance			6,000.00
				6,000.00	6,000.00

# Mallareddy Expenses Card Ledger Account

						Page 205
Date	Particulars	V	ch Type	Vch No.	Debit	Credit
11-Jan-21	By <b>WIP-Marigold</b>	Being amount pa expenses towract towrads sunction	ournal aid to SSLLP-Commo ds malla reddy expen n plans prite and mos 08.1.2021,20.12.202	es card tore		5,520.00
	expenses to towrads sui	Being amount pa expenses towract towrads sunction	ayment aid to SSLLP-Commo ds malla reddy expen n plans prite and mos 08.1.2021,20.12.202	es card tore	5,520.00 5,520.00	5,520.00

# Malve Sachine Durgadas Ledger Account

	Vch No.	pe	Vch Type	Particulars		Date
			nce	Opening Bala	Ву	-Apr-20
10,00,00	10	ng Balance		Closing B	То	
10,00,00	10					

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

							Page 207
Date	Date Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20 To <b>Opening Balance</b>			е			25,440.00	
13-May-20	Ву	a	Being online	Receipt transfer received from Mehta alty Kowkur LLP towards ntal Charges	REC/10053		24,932.00
1-Sep-20	То	C	Being Towrac	Sales ds Hoarding Rent for the month (Hoarding place Kowkur and eets)	SAL/10001	14,160.00	
	То	C	Being Towrac	Sales Is Hoarding Rent for the month Hoarding place Kowkur and eets )	SAL/10002	14,160.00	
-	of june -202 Size:-30*15  To REVENUE-Hoarding Rents Being Towra of may -202 Size:-30*15  To REVENUE-Hoarding Rents Being Towra of April -202 Size:-30*15  To REVENUE-Hoarding Rents Being Towra of Aug-2020		Being Towrac	Sales Is Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10003	14,160.00	
			Being Towrac	Sales Is Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10004	14,160.00	
-			Being Towrac	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10005	14,160.00	
			Being Towrac	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and eets)	SAL/10006	14,160.00	
	То	C	Being Towrac	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda 15 feets )	SAL/10007	14,160.00	
	То	C	Being Towrac	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda 15 feets )	SAL/10008	14,160.00	
		Carried Over			_	1,38,720.00	24,932.00

a & Modi Realty Kowkur LL		: 1-Apr-20 to 31-Ma		Page 208
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Fo	orward		1,38,720.00	24,932.00
I-Sep-20 To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of June -2020 ( Hoarding place Ammugu and Size:-30*15 feets )		14,160.00	
To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of July-2020 ( Hoarding place Ammuguc Size:-30*15 feets )		14,160.00	
)-Sep-20 T <sub>O</sub> <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of sep-2020 ( Hoarding place Kowkur ar Size:-30*15 feets )		14,160.00	
To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of sep-2020 ( Hoarding place Ammugud Size:-30*15 feets )		14,160.00	
3-Oct-20 By <b>BANK-Yes E</b>	Bank Ltd Receipt  Being amount recived from GHTLLP To hoarding rent for the month of apr-20 to -2020			1,39,800.00
1-Oct-20 By BANK-Yes E	Bank Ltd Receipt  Being amount recived from GHT Towrac  Hoarding rent for the month of sep-2020			27,960.0
D-Oct-20 To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of OCT-2020 ( Hoarding place Kowkur a Size:-30*15 feets )		14,160.00	
To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of oct-2020 ( Hoarding place Ammuguda Size:-30*15 feets )		14,160.00	
-Nov-20 By <b>BANK-Yes E</b>	Bank Ltd Receipt  Being amount recived from GHT towrad hoarding for the month of oct-2020	REC/10316		27,960.0
-Nov-20 To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of Nov-2020 ( Hoarding place Kowkur al Size:-30*15 feets )		14,160.00	
To <b>REVENUE-Ho</b>	arding Rents Sales  Being Towrads Hoarding Rent for the m of NOV-2020 ( Hoarding place Ammuguc Size:-30*15 feets )		14,160.00	
-Dec-20 By <b>BANK-Yes E</b>	Bank Ltd Receipt  Being amount recived from GHT Towra hording rent for the month of nov-2020 no:-10030 & 10032			27,960.0
Carried O	or.		2 52 000 00	2,48,612.00
Carried	Ov	no:-10030 & 10032	no:-10030 & 10032	no:-10030 & 10032

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought Forward	d			2,52,000.00	2,48,612.00
30-Dec-20	То	of L	ing Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10034	14,160.00	
	То	of L	ing Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda and feets )	SAL/10035	14,160.00	
11-Jan-21	Ву		ing amour ids hordin	Receipt  It recived from VOC Towrads  It charges for the month of dec	REC/10376		27,960.0
30-Jan-21	То	of j	ing Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and feets)	SAL/10039	14,160.00	
	То	of j	ing Towra	Sales ds Hoarding Rent for the month Hoarding place Ammuguda and feets)	SAL/10040	14,160.00	
12-Feb-21	Ву		ing amour	Receipt  at recived from GHT Towrads  arges vide for the month of jan-21	REC/10420		27,960.0
28-Feb-21	28-Feb-21 To <b>REVENUI</b>	Bei of I	ing Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10044	14,160.00	
	То	of I	ing Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda and feets )	SAL/10045	14,160.00	
22-Mar-21	Ву		ing amour	Receipt  It recived from GHT towrads  It for the month feb-21	REC/10450		27,960.0
31-Mar-21	То	of I	ing Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10049	14,160.00	
	То	of I	ing Towra MARCH-2	Sales ds Hoarding Rent for the month 021 ( Hoarding place Ammuguda *15 feets )	SAL/10050	14,160.00	
	Ву	TDS Receivable 2		Journal ecivble for	JOU/10131		4,828.0
Ву	,	Closing Balanc	:e		_	3,65,280.00	3,37,320.0 27,960.0
•					_	3,65,280.00	3,65,280.0

# MMRHPL Paid Up Capital Receivable Ledger Account

				Page 210
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				25,000.00
Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Journal	JOU/10145	25,000.00	
Being trant	fers			
			25,000.00	25,000.00
	Opening Balance Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Opening Balance	Opening Balance  Modi & Modi Really Hyderabad Pvt Ltd- Running Capital Journal JOU/10145	Opening Balance  Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Journal JOU/10145 25,000.00  Being tranfers

## **MMRHPL - Share Premimum**

Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Being tran	<b>Journal</b> sferred	JOU/10112	6,21,15,900.00	
Ву	Closing Balance			6,21,15,900.00	6,21,15,900.00
				6,21,15,900.00	6,21,15,900.00

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

## Modi Housing Pvt Ltd -SOV III Hoading

Ledger Account

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

Date	P	articulars		Vch Type	Vch No.	Debit	Cred
1-Sep-20 <sup>-</sup>	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of (Hoarding Place Bhongiri and Feets	JOU/10026	8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of Idearding Place Bhongiri and Size		8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of Hoarding Place Bhongiri and Size		8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of loarding Place Bhongiri and Size		8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of toarding Place Bhongiri and Size		8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of coarding Place Bhongiri and Size		8,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of (Hoarding Place charlapally and Feets		10,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of loarding Place charlapally and Feets	JOU/10033	10,000.00	
-	То	REVENUE-Hoard	Being towrac	Journal IsHording Rent For the month of loarding Place charlapally and Feets	JOU/10034	10,000.00	
		Carried Over			_	78,000.00	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			78,000.00	
1-Sep-20	То	REVENUE-Hoar	Being towrac	Journal IsHording Rent For the modoloarding Place charlapally a Feets		10,000.00	
	То	REVENUE-Hoar	Being towrac	Journal  IsHording Rent For the monoparding Place charlapally as Feets		10,000.00	
	То	REVENUE-Hoar	Being towrac	Journal IsHording Rent For the mod Joarding Place charlapally a Feets		10,000.00	
17-Sep-20	Ву	BANK-Yes Ba	Being amour hoading rent	Receipt  nt recevied from MHPL-SO  palce name: Bhongiri and  or the month of march,april,  -2020			90,000.0
12-Oct-20	То	REVENUE-Hoar	Being towrac	Journal IsHording Rent For the mod Hoarding Place charlapally Feets		10,000.00	
	То	REVENUE-Hoar	Being towrac	Journal  IsHording Rent For the model  Islanding Place Bhongiri and		8,000.00	
	Ву	BANK-Yes Ba	Being Amou towradsHord -2020 (Hoard	Receipt  nt recived from MHPL-SOV  ling Rent For the month SE  ding Place Bhongiri and  LLY Size:-30*20 Feets			18,000.0
30-Oct-20	То	REVENUE-Hoar	Being towrac	Journal IsHording Rent For the model Hoarding Place Bhongiri an		8,000.00	
	То	REVENUE-Hoar	Being towrac	Journal IsHording Rent For the mod Hoarding Place charlapally Feets		10,000.00	
1-Jan-21	То	REVENUE-Hoarding	Being towrac	Journal  dsHording Rent For the mode  parding Place Bhongiri and		8,000.00	
	То	REVENUE-Hoarding	Being towrac	Journal IsHording Rent For the model Ioarding Place charlapally a Feets		10,000.00	
		Carried Ove	r		_	1,62,000.00	1,08,000.0

di Housing	Pvt	Ltd -SOV III Hoading	Ledger Account : 1-Apr-20	) to 31-Mar-21		Page 214
Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward			1,62,000.00	1,08,000.00
1-Jan-21	То	_	Journal dsHording Rent For the month of Hoarding Place Bhongiri and Size	JOU/10089 e:	8,000.00	
	То	_	Journal dsHording Rent For the month of (Hoarding Place charlapally and Feets	JOU/10090	10,000.00	
1-Mar-21	То		Journal dsHording Rent For the month of rding Place Bhongiri and Size:-30		8,000.00	
	То		Journal dsHording Rent For the month of arding Place Bhongiri and Size:-3		8,000.00	
	То	_	Journal dsHording Rent For the month of loarding Place charlapally and Feets	JOU/10107	10,000.00	
	То	_	Journal dsHording Rent For the month of loarding Place charlapally and Feets	JOU/10108	10,000.00	
20-Mar-21	Ву	_	Receipt nt recived from MHPL-SOV ding rent vide	REC/10443		1,08,000.00
31-Mar-21	То	_	dsHording Rent For the month of (Hoarding Place charlapally and	JOU/10114	10,000.00	
	То	_	Journal dsHording Rent For the month of loarding Place Bhongiri and Size: s		8,000.00	
Ву	,	Closing Balance		_	2,34,000.00	2,16,000.00 18,000.00
,					2,34,000.00	2,34,000.00

# Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 21: Cred
	То	•	Payment 56065 Being chq issued to Modi & 7 Hyderabad Pvt Ltd towards	PAY/10019	10,00,000.00	
	То		Payment 56067 Being chq issued to Modi v Hyderabad LLP towards funds	PAY/10020	51,00,000.00	
2-May-20	То		Payment 13682 Being chq issued to Modi Ity Hyderabad Pvt Ltd towards fer	PAY/10038	20,00,000.00	
	То		Payment 13680 Being chq issued to Modi Ity Hyderabad Pvt Ltd towards fer	PAY/10039	20,00,000.00	
	То		Payment 86688 Being chq issued to Nilgiri Pards funds transfer	PAY/10040	20,00,000.00	
	То		Payment 86687 Being chq issued to Nilgiri vards funds transfer	PAY/10041	20,00,000.00	
	То		Payment 86684 Being chq issued to Nilgiri vards funds transfer	PAY/10042	20,00,000.00	
	То	•	Payment 86686 Being chq issued to Nilgiri vards funds transfer	PAY/10043	20,00,000.00	
	То		Payment 13684 Being chq issued to Nilgiri vards funds transfer	PAY/10044	20,00,000.00	
	То		Payment  86685 Being chq issued to Nilgiri vards funds transfer	PAY/10045	20,00,000.00	
	То		Payment 13679 Being chq issued to Nilgiri vards funds transfer	PAY/10046	20,00,000.00	
	То		Payment 13678 Being chq issued to Nilgiri vards funds transfer	PAY/10047	20,00,000.00	
		Carried Over			2,61,00,000.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought For	ward		2,61,00,000.00	
2-May-20 To	BANK-Yes Ba	Ink Ltd Payment Chq No :-313683 Being chq i Estates towards funds transfel	_	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313677 Being chq i Estates towards funds transfel	•	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313676 Being chq i Estates towards funds transfel		20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313675 Being chq i Estates towards funds transfel	_	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-286689 Being chq i Estates towards funds transfel	•	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313694 Being chq i Estates towards funds transfel	_	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-286690 Being chq i Estates towards funds transfel	_	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313695 Being chq i Estates towards funds transfel	_	20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313681 Being chq is &Modi Realty Hyderabad Pvt I funds transfer		20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313693 Being chq is &Modi Realty Hyderabad Pvt I funds transfer		20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313685 Being chq is Estates towards funds transfel		20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313692 Being chq is &Modi Realty Hyderabad Pvt I funds transfer		20,00,000.00	
To	BANK-Yes Ba	nk Ltd Payment Chq No :-313691 Being chq is &Modi Realty Hyderabad Pvt I funds transfer		20,00,000.00	

5,21,00,000.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			5,21,00,000.00	
2-May-20	То	BANK-Yes Ba	Chq No :-31	Payment 3696 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10061	16,86,175.00	
	То	BANK-Yes Ba	Chq No :-31	Payment 3690 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10062	20,00,000.00	
	То	BANK-Yes Ba	Chq No :-31	Payment 3689 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10063	20,00,000.00	
	То	BANK-Yes Ba	Chq No :-31	Payment 3686 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10064	20,00,000.00	
	То	BANK-Yes Ba	Chq No :-31	Payment 3688 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10065	20,00,000.00	
	То	BANK-Yes Ba	Chq No :-31	Payment 3687 Being chq issued to Modi ty Hyderabad Pvt Ltd towards er	PAY/10066	20,00,000.00	
6-May-20	То	BANK-Yes Ba	Chq No :-31	Payment 3674 Being chq issued to Modi ealty Hyderabad Pvt Ltd towards er	PAY/10070	20,000.00	
7-May-20	Ву	BANK-Yes Ba	Being RTGS	Receipt S Received from Modi & Modi erabad Pvt Ltd towards funds	REC/10039		2,37,362.00
I1-May-20	Ву	BANK-Yes Ba	Being online	Receipt e transfer received from Modi And Hyderabad LLP towards funds	REC/10040		60,00,000.00
	Ву	BANK-Yes Ba	Being online	Receipt e transfer received from Modi And Hyderabad LLP towards funds	REC/10041		60,00,000.00
	Ву	BANK-Yes Ba	Being online	Receipt e transfer received from Modi And Hyderabad LLP towards funds	REC/10042		47,92,430.00
	То	BANK-Yes Ba	Being online	Payment e transfer to Modi and Modi erabad Pvt Ltd towards funds	PAY/10076	60,00,000.00	
		Carried Ove	er			6,98,06,175.00	1,70,29,792.00

Date		Particulars	Vch	туре	Vch No.	Debit	Cre
		Brought For	rward			6,98,06,175.00	1,70,29,792.00
11-May-20	То	BANK-Yes Ba	Being online	Payment e transfer to Modi and Modi erabad Pvt Ltd towards funds	PAY/10077	60,00,000.00	
	То	BANK-Yes Ba	Being online	Payment e transfer to Modi and Modi erabad Pvt Ltd towards funds	PAY/10078	45,26,742.00	
	То	BANK-Yes Ba	Being online	Payment e transfer to Modi And Modi erabad Pvt Ltd towards funds	PAY/10079	60,00,000.00	
	Τo	BANK-Yes Ba	transfer	Payment	PAY/10080	57,74,858.00	
	10	2	Being online	e transfer to Modi And Modi erabad Pvt Ltd towards funds	771710000	01,14,000.00	
	То	BANK-Yes Ba	Being online	Payment e transfer to Modi And Modi erabad Pvt Ltd towards funds	PAY/10081	60,00,000.00	
	То	BANK-Yes Ba	Being online	Payment e transfer to Modi And Modi erabad Pvt Ltd towards funds	PAY/10082	32,41,214.00	
	Ву	BANK-Yes Ba	Being online	Receipt e reansfer received from Modi And Hyderabad Pvt Ltd towards fer	REC/10050		60,00,000.0
	Ву	BANK-Yes Ba	ank Ltd Being online	Receipt e transfer received from Modi And r Hyderabad Pvt Ltd towards	REC/10051		60,00,000.0
	Ву	BANK-Yes Ba	Being online	Receipt e transfer received from Modi And r Hyderabad Pvt Ltd towards sfer	REC/10052		29,80,042.0
18-May-20	То	BANK-Yes Ba	Chq No :-32	Payment 26089 Being chq issued to Modi dealty Hyderabad Pvt Ltd towards fer	PAY/10092	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-68	Payment 56101 Being chq issued to Modi dealty Hyderabad Pvt Ltd towards fer	PAY/10093	20,00,000.00	
	То	BANK-Yes Ba	Chq No ;-32	Payment 26079 Being chq issued to Modi dealty Hyderabad Pvt Ltd towards fer	PAY/10094	25,00,000.00	
		Carried Ove				10,83,48,989.00	3,20,09,834.0

Date		<b>Particulars</b>	Vc	h Type	Vch No.	Debit	Cred
		Brought For	ward			10,83,48,989.00	3,20,09,834.00
18-May-20	То	BANK-Yes Ba	Chq No :-3	<b>Payment</b> 26080 Being chq Realty Hyderabad fer	PAY/10095	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	Payment 26081 Being chq Realty Hyderabad fer	PAY/10096	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	Payment 26082 Being chq Realty Hyderabad fer	PAY/10097	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	Payment 26083 Being chq Realty Hyderabad fer	PAY/10098	25,00,000.00	
	То	BANK-Yes Ba	Chq No ;-3	Payment 26084 Being chq Realty Hyderabad fer	PAY/10099	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	Payment 26090 Being chq Realty Hyderabad fer	PAY/10100	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	Payment 26086 Being chq Realty Hyderabad fer	PAY/10101	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-3	<b>Payment</b> 26087 Being chq Realty Hyderabad sfer	PAY/10102	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	<b>Payment</b> 56087 Being chq Realty Hyderabad sfer	PAY/10105	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56086 Being chq Realty Hyderabad fer	PAY/10106	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56085 Being chq Realty Hyderabad fer	PAY/10107	25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6	Payment 56092 Being chq Realty Hyderabad sfer	PAY/10108	15,00,000.00	
		Carried Ove	er			13,73,48,989.00	3,20,09,834.00

Date		Particulars	Vch T	ype	Vch No.	Debit	Cred
		Brought For	ward			13,73,48,989.00	3,20,09,834.00
19-May-20	То	BANK-Yes Ba	Chq No :-6560	Payment 97 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6560	<b>Payment</b> 98 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
	Ву	BANK-Yes Ba	Chq No :-0549	<b>Receipt</b> 45 Being chq received froi i Realty Hyderabad Pvt Ltd transfer			8,89,596.00
19-Jun-20	Ву	BANK-Yes Ba	Chq N0:- 0035	R <b>eceipt</b> 61Being amount received ards funds transfer	REC/10096 from		25,00,000.00
	То	BANK-Yes Ba	Chq no.85796	Payment 9 Being cheque issued to I Hyd Pvt Ltd towards funds		25,00,000.00	
25-Jun-20	То	BANK-Yes Ba	Chq No :-6560	Payment 96 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
26-Jun-20	То	BANK-Yes Ba	Chq No :-6560	Payment 94 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
29-Jun-20	То	BANK-Yes Ba	Chq No :-8579	Payment 81 Being chq issued to M Hyderabad Pvt Ltd toward		25,000.00	
	Ву	BANK-Yes Ba	Chq:-003572	Receipt Being chq received from M hyderabad pvt ltd towards	REC/10126 flodi		25,000.0
30-Jun-20	То	BANK-Yes Ba	Chq No :-6560	Payment 95 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6560	Payment 93 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		25,00,000.00	
	То	BANK-Yes Ba	Chq No :-6560	Payment 99 Being chq issued to Mo Ity Hyderabad Pvt Ltd towa		23,73,371.00	
		Carried Ove	۵r			15,72,47,360.00	3,54,24,430.00

Date		Particulars	Vcl	n Type	Vch No.	Debit	Cred
		Brought For	ward			15,72,47,360.00	3,54,24,430.00
1-Aug-20	То	BANK-Yes Ba	Chq No :-3. And Modi F	Payment 26098 Being chq issued to Mo Realty Hyderabad Pvt Ltd towa fer for Rotations		25,00,000.00	
	Ву	BANK-Yes Ba	Chq No :-0 Modi And N	Receipt 54936 Being chq received fror Modi Realty Hyderabad Pvt Ltd nds transfer			25,00,000.00
7-Aug-20	Ву	BANK-Yes Ba	Chq No :-0	Receipt 54942 Being chq received fror Modi Realty Hyderabad Pvt Ltd nds transfer			8,42,625.0
	Ву	BANK-Yes Ba	Chq No :-0	Receipt 54941 Being chq received fror Modi Realty Hyderabad Pvt Ltd nds transfer			9,25,125.0
26-Aug-20	То	BANK-Yes Ba	Chq No :-8	Payment 64739 Being chq issued to Mo Realty Hyderabad Pvt Ltd towa fer		15,00,000.00	
4-Sep-20	То	BANK-Yes Ba	Being amo Aco no:-18 Admisson o	Payment unt paid to Vat towrads 37.5% 2/2020 disputed penalty for the Appeal Before ADC chq: te:-04.09.2020		5,31,757.00	
	Ву	BANK-Yes Ba	Being amou towards pa DISPUTED	Receipt unt received from M&MRHLLF y to vat ACO NO:-182/2020 A PENALTY FOR Admission of ore ADC chq:-054951 date:-01	ND :		5,31,757.0
10-Sep-20	То	BANK-Yes Ba	Being amo	Payment unt paid to MMRHPL Towards ers as per MD Sir Approved on q:-326107		1,00,000.00	
	Ву	BANK-Yes Ba	nk Ltd Being fund	Receipt rotations	REC/10193		15,00,000.0
11-Sep-20	То	BANK-Yes Ba	Being Ched	Payment que 326108 issued to MMRHF nds transfer.	PAY/10264 PL,	10,00,000.00	
	То	BANK-Yes Ba	Being Chec	Payment que 326109 issued to MMRHF nds transfer.	PAY/10265 PL,	10,00,000.00	
	То	BANK-Yes Ba	Being Chec	Payment gue 326110 issued to MMRHF ands transfer.	PAY/10266 PL,	10,00,000.00	

Date		<b>Particulars</b>	Vch	п Туре	Vch No.	Debit	Cred
		Brought For	ward			16,48,79,117.00	4,17,23,937.00
11-Sep-20	То	BANK-Yes Ba	Being Cheq	Payment que 326111 issued to MMRHPL, nds transfer.	PAY/10267	10,00,000.00	
	То	BANK-Yes Ba	Being Cheq	Payment que 326112 issued to MMRHPL, nds transfer.	PAY/10268	10,00,000.00	
	То	BANK-Yes Ba	Being Cheq	Payment que 326113 issued to MMRHPL, nds transfer.	PAY/10269	6,86,084.00	
	Ву	BANK-Yes Ba		Receipt unt credited towrads funds nq:-193290	REC/10194		79,323.0
	То	BANK-Yes Ba		Payment rotations chq:-372980	PAY/10272	1,98,535.00	
	То	BANK-Yes Ba		Payment  I Rotations chq:-372973	PAY/10273	10,00,000.00	
	То	BANK-Yes Ba		Payment  I Rotations chq:-372974	PAY/10274	10,00,000.00	
	То	BANK-Yes Ba		Payment  I Rotations chq:-372975	PAY/10275	10,00,000.00	
	То	BANK-Yes Ba		Payment  I Rotations chq:-372976	PAY/10276	10,00,000.00	
	То	BANK-Yes Ba		Payment    Rotations chq:-372977	PAY/10277	10,00,000.00	
	То	BANK-Yes Ba		Payment I Rotations chq:-372978	PAY/10278	10,00,000.00	
	То	BANK-Yes Ba		Payment  I Rotations chq:-372979	PAY/10279	10,00,000.00	
	Ву	BANK-Yes Ba	Being cheq	Receipt ue 013414 Received from Towards funds transfer.	REC/10195		3,95,807.0
	Ву	BANK-Yes Ba	Being cheq	Receipt ue 013423 Received from Fowards funds transfer	REC/10196		5,48,004.0
	Ву	BANK-Yes Ba	Being Cheq	Receipt que 013413 Received from Towards funds Transfer	REC/10205		5,23,561.0
14-Sep-20	То	BANK-Yes Ba	Being cheq	Payment e issued to MMRHPL Towrads ers as per MD sir approved chq: te:-14.09.2020	PAY/10286	10,00,000.00	
		Carried Ove	er			17,57,63,736.00	4,32,70,632.0

Date		Particulars	Vch <sup>-</sup>	Туре	Vch No.	Debit	Cre
		Brought For	ward			17,57,63,736.00	4,32,70,632.0
14-Sep-20	То	BANK-Yes Ba	Being cheqe	Payment issued to MMRHPL Towra s as per MD sir approved or:-14.09.2020		3,00,000.00	
	Ву	BANK-Yes Ba	Being amoun	Receipt It recevied from MMRHPL Is rotations chq:-054977	REC/10208		54,515.
15-Sep-20	Ву	BANK-Yes Ba	Being amoun	Receipt t Recevied to MMRHPL to as chq:- 193299	REC/10209 owrads		12,81,192.0
17-Sep-20	Ву	BANK-Yes Ba	Being amoun	Receipt It recived from MHPL Tow Is chq:-193302	REC/10211 ards		3,00,000.
19-Sep-20	То	BANK-Yes Ba		Payment t paid to MMRHPL towrad chq:-372987	PAY/10295 ds MD	5,00,000.00	
	То	BANK-Yes Ba		Payment t paid to MMRHPL Towrad :-554028	PAY/10296 ds	1,50,000.00	
3-Oct-20	То	BANK-Yes Ba		Payment roatations chq:-327860	PAY/10337	1,98,978.00	
	Ву	BANK-Yes Ba		Receipt rotations chq:-193318	REC/10257		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193316	REC/10258		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193317	REC/10259		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193319	REC/10260		6,12,854.
7-Oct-20	Ву	BANK-Yes Ba		Receipt rotations chq:-193327	REC/10266		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193328	REC/10267		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193326	REC/10268		10,00,000.
	Ву	BANK-Yes Ba		Receipt rotations chq:-193329	REC/10269		6,12,854.
8-Oct-20	Ву	BANK-Yes Ba	Cheque no: E	Receipt Being cheque received fron y Hyderabad Pvt Ltd towa r			25,00,000.
		Carried Ove	er			17,69,12,714.00	5,46,32,047.0

Date		Particulars	Vc	h Type	Vch No.	Debit	Cred
		Brought For	ward			17,69,12,714.00	5,46,32,047.00
8-Oct-20 [	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10271		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10272		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10273		25,00,000.00
Ē	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10274		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10275		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10276		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10277		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10278		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10279		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10280		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10281		25,00,000.00
E	Ву	BANK-Yes Ba	Cheque no Modi & Mo	Receipt : Being cheque re di Realty Hyderab nds transfer	REC/10282		25,00,000.00
		Carried Ove	r			17,69,12,714.00	8,46,32,047.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cre
		Brought For	ward				17,69,12,714.00	8,46,32,047.0
8-Oct-20	Ву	BANK-Yes Ba	Cheque no:	Receipt Being cheque rece li Realty Hyderabad ds transfer		REC/10283		25,00,000.0
	Ву	BANK-Yes Ba	Cheque no:	Receipt Being cheque rece li Realty Hyderabad ds transfer		REC/10284		25,00,000.0
	Ву	BANK-Yes Ba	Cheque no:	Receipt Being cheque rece li Realty Hyderabad ds transfer		REC/10285		8,03,984.0
24-Oct-20	То	BANK-Yes Ba		Payment rds fund transfer Ch	q:593599	PAY/10385	2,50,000.00	
2-Dec-20	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-593613	L Towrads	PAY/10435	2,25,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-593621	L Towrads	PAY/10436	11,05,819.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-593616	L Towrads	PAY/10437	10,00,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-593615	L Towrads	PAY/10438	10,00,000.00	
5-Dec-20	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-956701	L Towrads	PAY/10443	10,00,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-956702	L Towrads	PAY/10444	10,00,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-956703	L Towrads	PAY/10445	10,00,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-956704	L Towrads	PAY/10446	10,00,000.00	
	То	BANK-Yes Ba	Being amou	Payment unt paid to MMRHP ons chq:-956705	L Towrads	PAY/10447	2,60,307.00	
	Ву	BANK-Yes Ba	Being chq.8	Receipt 185211 Received fro an Repayment.	om MHPL,	REC/10336		10,00,000.0
		Carried Ove	r				18,47,53,840.00	9,14,36,031.0

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			18,47,53,840.00	9,14,36,031.00
5-Dec-20	Ву	BANK-Yes Ba	Being chq.8	Receipt 85239 Received from MHPL, an Repayment.	REC/10337		10,00,000.00
14-Dec-20	То	BANK-Yes Ba	Being online	Payment  paid to Modi&Modi Realty  Pvt Ltd towards funds transfert	PAY/10470	10,00,000.00	
29-Dec-20	Ву	BANK-Yes Ba	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10362		46,00,000.00
	Ву	BANK-Yes Ba	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10363		66,00,000.00
	Ву	BANK-Yes Ba	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10364		66,00,000.00
	Ву	BANK-Yes Ba	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10365		66,00,000.00
	Ву	BANK-Yes Ba	Being amou	Receipt nt Received from MHPL, an Repayment.	REC/10366		66,00,000.00
4-Jan-21	То	BANK-Yes Ba	Being amou from Touch	Payment  nt tranfers to MMRHLP towrads  Stone for cancelleed land  de chq:-326119 date:-04.01.2021	PAY/10488	10,00,000.00	
1-Feb-21	То	BANK-Yes Ba	Being chequ	Payment ue issued to MMRHPL Towrads ers date:-30.01.2021 chq:	PAY/10519	20,00,000.00	
25-Feb-21	То	BANK-Yes Ba	BNeing che	Payment que isued to MMRHPL Towrads rs chq:-194417	PAY/10572	10,00,000.00	
	То	BANK-Yes Ba	BNeing che	Payment que isued to MMRHPL Towrads rs chq:-194418	PAY/10573	10,00,000.00	
	То	BANK-Yes Ba	BNeing che	Payment que isued to MMRHPL Towrads rs chq:-194419	PAY/10574	10,00,000.00	
	То	BANK-Yes Ba	BNeing che	Payment que isued to MMRHPL Towrads rs chq:-194420	PAY/10575	10,00,000.00	
	То	BANK-Yes Ba	BNeing che	Payment que isued to MMRHPL Towrads rs chq:-387011	PAY/10576	2,60,307.00	
		Carried Ove	r			19,30,14,147.00	12,34,36,031.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			19,30,14,147.00	12,34,36,031.00
10-Mar-21	То	BANK-Yes Ba	Being cheque	Payment e issued to MMRHPL Towrads s date:-09.03.2021	PAY/10578	5,00,000.00	
13-Mar-21	То	BANK-Yes Ba	nk Ltd	Payment It online tranfers to MMRHPL	PAY/10583	19,00,000.00	
16-Mar-21	То	BANK-Yes Ba		Payment at online tranfers to MMRHPL as tranfers	PAY/10588	7,00,000.00	
20-Mar-21	То	BANK-Yes Ba		Payment at online tranfers to MMRHPL s tranfers	PAY/10590	12,00,000.00	
	Ву	Modi & Modi Realty Hyderabad Pv	•	Journal share purchases	JOU/10111		57,75,000.00
	Ву	MMRHPL - Share	Premimum Being transfe	Journal erred	JOU/10112		6,21,15,900.00
22-Mar-21	То	BANK-Yes Ba		Payment at online tranfers to MMRHPL as tranfrers	PAY/10592	38,292.00	
	Ву	BANK-Yes Ba		Receipt at recived from MHPL towrads s	REC/10446		24,70,000.00
	То	BANK-Yes Ba		Payment at online tranfers to MHPL als tranfers	PAY/10594	1,82,500.00	
26-Mar-21	То	BANK-Yes Ba		Payment at online paid to MMRHPL ds tranfers	PAY/10597	6,20,861.00	
	То	BANK-Yes Ba		Payment at online tranfers to MMRHPL ds tranfers	PAY/10598	1,21,667.00	
31-Mar-21	Ву	BANK-Yes Ba		Receipt e reversal chq:-956701	REC/10459		2,60,307.00
	Ву	BANK-Yes Ba		Receipt e reversal chq:-956701	REC/10460		10,00,000.00
	Ву	BANK-Yes Ba		Receipt e reversal chq:-956702	REC/10461		10,00,000.00
	Ву	BANK-Yes Ba		Receipt e reversal chq:-956704	REC/10462		10,00,000.00
	Ву	BANK-Yes Ba		Receipt e reversal chq:-956703	REC/10463		10,00,000.00
	Ву	MMRHPL Paid Up Capi		Journal	JOU/10145		25,000.00
		Carried Ove	r			19,82,77,467.00	19,80,82,238.00

Modi&Modi Rea	Ity Hyderabad Pvt Ltd	I- Running Capital	Ledger Account	: 1- <i>F</i>	pr-20 to 31-Mar-21	Page 228
Date	Particulars	Vch Type	Vch N	No.	Debit	Credit
	Brought Forwar	rd			19,82,77,467.00	19,80,82,238.00
Ву	Closing Baland	ce			19,82,77,467.00	19,80,82,238.00 1,95,229.00
					19,82,77,467.00	19,82,77,467.00

# Modi & Modi Realty Hyderabad Pvt Ltd -Share Capital

Ledger Account

					Page 229
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 equ	ity share purchases			
			_	58,25,000.00	
Ву	Closing Balance		_		58,25,000.00
				58,25,000.00	58,25,000.00

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

Date	Particulars		Vch Type	Vch No.	Debit	Cred
1-Sep-20 To	O	Being Towra	Sales ds Hoarding Rent for the month O ( Hoarding place Karimnagar *20 feets )	SAL/10011	9,440.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10012	9,440.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10013	9,440.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10014	9,440.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10015	9,440.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10016	11,800.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10017	11,800.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month O ( Hoarding place Thurkapally *20 feets )	SAL/10018	11,800.00	
To	O	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10019	11,800.00	
	Carried Over				94,400.00	

Date	Particulars Vch Type			Туре	Vch No.	Debit	Cred
		Brought For	ward			94,400.00	
1-Sep-20	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10020	11,800.00	
30-Sep-20	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10021	11,800.00	
	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10023	9,440.00	
30-Oct-20	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10025	11,800.00	
	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month 0 ( Hoarding place Karimnagar *20 feets )	SAL/10027	9,440.00	
30-Nov-20	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10029	11,800.00	
	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10031	9,440.00	
	То	REVENUE-Hoar	Being Towra of NOV -202	Sales ds Hoarding Rent for the month 0 ( Hoarding place GV Bypass ze:-33*8 feets )	SAL/10033	9,440.00	
30-Dec-20	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar and feets )	SAL/10036	9,440.00	
	То	REVENUE-Hoar	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10037	11,800.00	
	То	REVENUE-Hoar	Being Towra of DEC -202	Sales ds Hoarding Rent for the month 0 ( Hoarding place GV Bypass ze:-33*8 feets )	SAL/10038	9,440.00	
10-Jan-21	Ву	BANK-Yes Ba		Receipt  nt recived from MRGVLLP  rding rents	REC/10373		2,06,140.0
		Carried Over			_	2,10,040.00	2,06,140.0

Date		Particulars Vch Typ	е	Vch No.	Debit	Cre
		Brought Forward			2,10,040.00	2,06,140.0
30-Jan-21	То	Being Towrads F	ales Hoarding Rent for the mor arding place Karimnagar a s )		9,440.00	
	То	Being Towrads F	alles Hoarding Rent for the mor arding place Thurkapally a s )		11,800.00	
	То	Being Towrads F	ales Hoarding Rent for the mor arding place GV Bypass 33*8 feets )	SAL/10043 hth	9,440.00	
15-Feb-21	Ву	Being amount re	eceipt cived from BRGV Towrac ss vide for the month of jar			28,730.
28-Feb-21	То	Being Towrads F	ales Hoarding Rent for the mor parding place Karimnagar s )		9,440.00	
	То	Being Towrads F	ales Hoarding Rent for the mor Parding place Thurkapally a S )		11,800.00	
	То	Being Towrads F	ales Hoarding Rent for the mor parding place GV Bypass 33*8 feets )	SAL/10048 hth	9,440.00	
22-Mar-21	Ву	Being amount re	eceipt cived form MRGVLLP g rent for the FEb-21	REC/10449		28,730.
31-Mar-21	То	Being Towrads F	ales Hoarding Rent for the mor Hoarding place Karimnag feets)		9,440.00	
	То	Being Towrads F	ales Hoarding Rent for the mor Hoarding place Thurkapa feets)		11,800.00	
	То	Being Towrads F	ales Hoarding Rent for the mor Hoarding place GV Bypas 33*8 feets )		9,440.00	
	Ву		ournal erable for the year 20-21	JOU/10133		19,200.
Ву	y	Closing Balance		_	3,02,080.00	2,82,800.0 19,280.
-					3,02,080.00	3,02,080.0

# Modi Realty Miryalaguda LLP-Fixed Capital Ledger Account

					Page 233
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 am	ount tranfers			
				5,000.00	4,000.00
Ву	Closing Balance				1,000.00
				5,000.00	5,000.00

# Modi Realty Miryalguda LLP Villas Purchases A/c. Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
1-May-20	Ву	INV-Villa-72 Modi Realty Mi		<b>Journal</b> hases of villa no.72	JOU/10014		60,00,000.00
18-May-20	То	BANK-Yes Bar	Chq No :-6	Payment 56091 Being chq issued to Modi ralaguda LLP towards Purchase a 1	PAY/10103	25,00,000.00	
	То	BANK-Yes Bar	Chq No:-65	Payment 56090 Being chq issued to Modi ralaguda LLP for Flat no :-54	PAY/10104	20,00,000.00	
27-Jul-20	То	BANK-Yes Bar	Chq No :-8 Realty Miry	Payment 64721 Being chq issued to Modi alaguda LLP towards Purchase of 2 as per Meeting held on 24.07. no:-11.7	PAY/10210	25,00,000.00	
	То	BANK-Yes Bar	Chq No :-8 Realty Miry	Payment 64722 Being chq issued to Modi alaguda LLP towards Purchase of 2 as per meeting held on 24.07. no :-11.7	PAY/10211	10,00,000.00	
	То	BANK-Yes Bar	Chq No :-8 Realty Miry Villa No 72	Payment 64723 Being chq issued to Modi alaguda LLP towards Purchase of Part Payment of SSLLP Dues as at Meeting held on 24.07.2020	PAY/10212	25,00,000.00	
28-Sep-20	То	BANK-Yes Bar	Being cheq	Payment  our issued to AGH towrads Funds  Md sir sheet chq:-554030 date:  0	PAY/10300	11,50,000.00	
30-Sep-20	То	BANK-Yes Bar		Payment unt paid to AGH towrads funds nq:-372989	PAY/10304	4,48,000.00	
	То	BANK-Yes Bar		Payment unt paid to AGH towards funds q:-372990	PAY/10305	10,32,000.00	
	То	BANK-Yes Bar	nk Ltd	Payment unt paid to AGH Towrads funds	PAY/10306	1,62,000.00	
		Carried Over				1,32,92,000.00	60,00,000.00

Date		Particulars	Vch T	уре	Vch No.	Debit	Cred
		Brought Forw	<i>y</i> ard			1,32,92,000.00	60,00,000.00
30-Sep-20	То	BANK-Yes Bar		Payment Paid to Agh towrads funds 372992	PAY/10307	10,00,000.00	
	То	BANK-Yes Bar	nk Ltd	Payment paid to AGH Towrads funds	PAY/10308	10,00,000.00	
	То	BANK-Yes Bar		Payment paid to AGH Towrads funds 372994	PAY/10309	10,00,000.00	
	То	BANK-Yes Bar		Payment paid to AGH Towrads funds -372995	PAY/10310	2,08,000.00	
15-Oct-20	Ву	INV-Villa-72 Modi Realty Min	yalaguda LLP Being gst paya	<b>Journal</b> able	JOU/10054		1,26,000.00
6-Nov-20	Ву	INV-Villa-24 Modi Realty Mi	7	Journal ses of villa no.24	JOU/10071		60,00,000.00
22-Dec-20	То	BANK-Yes Bar	Being amount	Payment  paid to AGH Towrads funds  -22.12.2020 chq:-864747	PAY/10477	2,00,000.00	
	То	BANK-Yes Bar	Being amount	Payment paid to AGH Towrads funds 22.12.2020 chq:-864747	PAY/10478	2,00,000.00	
	То	BANK-Yes Bar	Being amount	Payment  paid to AGH Towrads funds  -22.12.2020 chq:-864747	PAY/10479	2,00,000.00	
24-Feb-21	То	BANK-Yes Bar	Chq no.19441	Payment 2 Being cheque issued to Modinguda LLP towards payment for	PAY/10569	75,00,000.00	
2-Mar-21	Ву	INV-Villa-54 Modi Realty Min	Juluguuu ==!	Journal ses of villa no.54	JOU/10109		45,00,000.00
27-Mar-21	Ву	Villa No.73 Modi Realty Mir	, <u>.</u>	Journal ses of villa no.73 at AGH	JOU/10113		75,00,000.00
31-Mar-21	То	TDS75% Property		Journal able on property purchases	JOU/10155	45,000.00	
	То	TDS75% Property		Journal able on property purchases agh	JOU/10156	45,000.00	
	То	TDS75% Property		Journal able on purchases of property agh	JOU/10159	56,250.00	
	Ву	INV-Villa-54 Modi Realty Min	)g ==:	<b>Journal</b> able on villa no.54	JOU/10180		1,84,500.00
		Carried Over			-	2,47,46,250.00	2,43,10,500.00

Modi Realty Mir	alguda LLP Villas P	urchases A/c.	Ledger Account : 1-Apr-20	to 31-Mar-21	Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		2,47,46,250.00	2,43,10,500.00
Ву	Closing Balan	ace		2,47,46,250.00 2,47,46,250.00	2,43,10,500.00 4,35,750.00 <b>2,47,46,250.00</b>

**M.Raju** Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-20 By	,	Opening Balance				6,612.00
		OIEUD-Hoarding Rent	Journal rding Rent for the month of April	JOU/10003		6,612.00
1-May-20	Ву	OlEUD-Hoarding Rent towards Hoa 2020	Journal rding Rent for the month of May	JOU/10009		6,612.00
2-May-20	То		Payment transfer to M Raju towards nt for the month of Mar 20	PAY/10030	6,612.00	
23-May-20	То		Payment transfer to M Raju towards nt for the month of April & May	PAY/10113	13,224.00	
6-Jun-20	То		Payment transfer to M.Raju towards nt for the month of June 2020	PAY/10139	6,612.00	
	Ву	OlEUD-Hoarding Rent towards Hoa 2020	Journal rding Rent for the month of June	JOU/10017		6,612.00
11-Jul-20	То	Hoarding ren	Payment transfer to M.Raju towards at for the month of July 2020 ace at Ammuguda Hoarding Size in	PAY/10193	6,612.00	
8-Aug-20	То	Hoarding Re	Payment transfer to M.Raju towards nt for the month of Aug 2020 ( nce Ammuguda Hoarding Size 30	PAY/10221	6,612.00	
29-Aug-20	То	Hoarding Re	Payment transfer to M.Raju towards nt for the month of Sept 2020 ( ace Ammuguda Hoarding Size in	PAY/10248	6,612.00	
10-Sep-20	Ву	OlEUD-Hoarding Rent towards Hoa aug,sep-202	<b>Journal</b> rding Rent for the month of july, 0	JOU/10042		19,836.00
		Carried Over			46,284.00	46,284.00

Date	Particular	's Vc	h Type	Vch No.	Debit	Cred
	Brought	Forward			46,284.00	46,284.00
17-Oct-20 B	y <b>OIEUD-Ho</b>	_	Journal parding Rent for the month of oct	JOU/10056		6,612.0
Т	O BANK-Yes	Bank Ltd Being onlin Hoarding F	Payment the transfer to M.Raju towards the the month of oct 2020 ( Place Ammuguda Hoarding Size in 5)	PAY/10373	6,612.00	
2-Nov-20 T	O BANK-Yes	Being onlin Hoarding F	Payment the transfer to M.Raju towards Rent for the month of nov 2020 ( Place Ammuguda Hoarding Size in 5)	PAY/10399	6,612.00	
В	y <b>OIEUD-Ho</b>	Being onlin Hoarding F	Journal the transfer to M.Raju towards Sent for the month of nov 2020 ( Place Ammuguda Hoarding Size in 5)	JOU/10067		6,612.0
10-Dec-20 T	O BANK-Yes	Being onlin Hoarding F	Payment the transfer to M.Raju towards Rent for the month of dec- 2020 ( Place Ammuguda Hoarding Size in 5)	PAY/10461	6,612.00	
В	y <b>OIEUD-Ho</b>	Being onlin Hoarding F	Journal the transfer to M.Raju towards Sent for the month of dec- 2020 ( Place Ammuguda Hoarding Size in 5)	JOU/10075		6,612.0
11-Jan-21 T	O BANK-Yes	Being onlin Hoarding F	Payment the transfer to M.Raju towards Sent for the month of jan- 2021 ( Place Ammuguda Hoarding Size in 5)	PAY/10504	6,612.00	
10-Feb-21 T	O BANK-Yes	Being onlin Hoarding F	Payment the transfer to M.Raju towards Rent for the month of Feb- 2021 ( Place Ammuguda Hoarding Size in 5)	PAY/10553	6,612.00	
26-Feb-21 B	y <b>OIEUD-Ho</b>	Being onlin Hoarding F	Journal the transfer to M.Raju towards0 Rent for the month of jan, feb - rding Place Ammuguda Hoarding tis 30*15)	JOU/10096		13,224.0
31-Mar-21 B	y OIEUD-Ho	_	Journal  ding rent for the month of march-21	JOU/10122		6,612.0
То	Closing	Balance			79,344.00 6,612.00	85,956.0
					85,956.00	85,956.0

## M Sarita

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 239 Credit
1-Apr-20 To	Opening Bala	nce			14,00,000.00	
25-Jan-21 E	By BANK-Yes Ba	Being amou	Receipt unt recived from M Sarita towrads t date:-24.01.2021 chq:-000124 a bank	REC/10384		7,00,000.00
27-Jan-21 E	By BANK-Yes B	Being amou	Receipt Int recived from M Sarita towrads It date:-27.01.2021 chq:-000123 In bank	REC/10386		7,00,000.00
28-Jan-21 ]	O BANK-Yes B		Payment a reddy chq ret Funds Insufficient	PAY/10517	7,00,000.00	
2-Feb-21 E	By BANK-Yes B	Being amou	Receipt unt recived from M Sarita towrads t date:-02.02.2021	REC/10387		7,00,000.00
				<del>-</del>	21,00,000.00	21,00,000.00

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jan-21	By <b>BANK-Yes B</b>	Being amour pvt ltd towrad	Receipt  It recived from Vital Therapeutics  Is Advance sale Consideletions  If Sy no:-55448558 Kolthur	REC/10383		50,00,000.00
24-Feb-21	By BANK-Yes B	Being sale of	Receipt  Kolthur land to VITAL s date:-24.02.2021	REC/10427		1,48,50,000.00
31-Mar-21	To Sale of Kolth		Journal property against Sale Deed No.	JOU/10170	2,00,00,000.00	
	By TDS Receiva		Journal overable on property sale	JOU/10171		1,50,000.00
				•	2,00,00,000.00	2,00,00,000.00

# Mutyam Reddy Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
10-Dec-20	То	toward 2020	Payment online transfer to MUTYAM REDDY Is Hoarding Rent for the month of DEC Hoarding place GV BYPASS ROAD ng size in feets 33*8)	PAY/10466	3,000.00	
	Ву	toward 2020	nt Journal online transfer to MUTYAM REDDY Is Hoarding Rent for the month of DEO Hoarding place GV BYPASS ROAD ing size in feets 33*8)	JOU/10080		3,000.00
11-Jan-21	То	toward -21 ( F	Payment online transfer to MUTYAM REDDY Is Hoarding Rent for the month of jan loarding place GV BYPASS ROAD ing size in feets 33*8)	PAY/10509	3,000.00	
10-Feb-21	То	toward -21 ( F	Payment online transfer to MUTYAM REDDY Is Hoarding Rent for the month of feb loarding place GV BYPASS ROAD ng size in feets 33*8)	PAY/10558	3,000.00	
26-Feb-21	Ву	toward feb 20	nt Journal conline transfer to MUTYAM REDDY Is Hoarding Rent for the month of jan, 21 ( Hoarding place GV BYPASS hoarding size in feets 33*8 )	JOU/10101		6,000.00
31-Mar-21	Ву	OlEUD-Hoarding Re Being -21	nt Journal hoarding rent for the month of March	JOU/10127		3,000.00
To		Closing Balance		_	9,000.00 3,000.00	12,000.00
					12,000.00	12,000.00

## **Nala Tax Reimbursement**

Ledger Account

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

# Nilgiri Estates Owners Association Ledger Account

					Page 243
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			94,951.00	
25-Jul-20 E	By BANK-Yes Bank Ltd	Receipt	REC/10154		94,951.00
	Nilgiri E	:-815320 Being chq receive states Owners Association t epayment			
			_	94,951.00	94,951.00

# **OE-Conveyance** Ledger Account

					Page 244
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	
Ву	/ Closing E	Balance Salance			300.00
				300.00	300.00

# **OE-Misc. Expenses**Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-20	То	Cash		Payment	PAY/10149	100.00	
				paid to T Satyanarayana for			
			Housing Pvt	f public document of Modi			
			•	002PTC040192)			
16-Feb-21	То	Cash		Payment	PAY/10563	130.00	
				paid to Ramesh Documents wr d paper vide date:-16.02.21	ite		
31-Mar-21	Ву	CUST-E-312 St	undara Raju	Journal	JOU/10116		780.00
			Being amou papers	nt transfered towards stamp			
						230.00	780.00
To		Closing Ba	lance			550.00	
						780.00	780.00

# OERD-Consultancy Charges Ledger Account

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credi
23-Sep-20	To SP-KGM & Co.	Purchase  Being amount credited to KGM towrads corrections vide bill No:-2020-2021/147 date: -07.08.2020 (TDS-7.50%)	PUR/10001	2,250.00	
30-Dec-20	To SP-KGM & Co.	Purchase  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	PUR/10003	17,500.00	
23-Feb-21	To SP-Ajay Mehta	Purchase  Being amount paid to Ajay Mehat towrads  Statutory Audit fee vide bill no:-GST/2020-21 /212 date:-09.02.2021	PUR/10004	13,401.00	
10-Mar-21	To SP-A S Agarw	al Co. Purchase  Being amount paid to AS Agarwal towrads Fee for Professional services vide bill no: -ASA2021077 date:-06.11.2020 tds 7.5	PUR/10005	7,800.00	
	To SP-A S Agarw	al Co. Purchase  Being amount paid as agarwal co towards fee for professional serviced dpt-3 against bill no: ASA2021073 dtd: 06.11.20 TDS 7.5	PUR/10006	5,200.00	
	To SP-A S Agarw	al Co. Purchase  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	PUR/10007	3,600.00	
_	Clasing Bal			49,751.00	40.754.00
Ву	Closing Bala	ance		49,751.00	49,751.00 <b>49,751.00</b>

## **OE-ROC Fee**

Ledger Account

					Page 247
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	7		
		on 2020 date;-23.02.2021			
				400.00	
Ву	Closing B	Balance			400.00
				400.00	400.00

# OEUD-Consultancy Charges Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To TDS Payable	Journal 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)	JOU/10021	24,780.00	
Ву	Closing Bal	lance	_	24,780.00 24,780.00	24,780.00 <b>24,780.00</b>

## **OIE-Round Off**

Ledger Account

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	Statutory	s Purchase nount paid to Ajay Mehat to Audit fee vide bill no:-GS 2:-09.02.2021			0.18
31-Mar-21	To INVE-Modi Realty Gagillapur LLP-Running Capital  Being ba	Journal lances witten off the	JOU/10137	0.37	
	To INVE-Modi Realty Genome Valley LLP  Being W.		JOU/10138	0.81	
Ву	Closing Balance			1.18 <b>1.18</b>	0.18 1.00 <b>1.18</b>

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

## OIEUD-Hoarding Rent Ledger Account

							Page 250
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-20	То	A.Shobha	towards Hoa	Journal arding Rent for the month of April	JOU/10002	5,787.00	
	To	M.Raju	2020	Journal	JOU/10003	6 642 00	
	10	wvaju	towards Hos 2020	arding Rent for the month of April	300/10003	6,612.00	
	То	Shaganti Srini	u	Journal	JOU/10004	3,307.00	
			towards Hoa 2020	arding Rent for the month of April			
	То	Lenkala Rajend	der Reddy	Journal	JOU/10005	2,205.00	
			towards Hos 2020	arding Rent for the month of April			
	То	S Ramulu		Journal	JOU/10006	3,000.00	
			towards Hoa 2020	arding Rent for the month of April			
1-May-20	То	M.Raju		Journal	JOU/10009	6,612.00	
			towards Hoa 2020	arding Rent for the month of May			
	То	A.Shobha		Journal	JOU/10010	5,787.00	
			towards Hoa 2020	arding Rent for the month of May			
	То	Shaganti Srini	u	Journal	JOU/10011	3,307.00	
			owards Hoa 2020	rding Rent for the month of May			
	То	Lenkala Rajend	der Reddy	Journal	JOU/10012	2,205.00	
			towards Hos 2020	arding Rent for the month of May			
	То	S Ramulu		Journal	JOU/10013	3,000.00	
			towards Hos 2020	arding Rent for the month of May			
6-Jun-20	То	Lenkala Rajend	der Reddy	Journal	JOU/10016	2,205.00	
			towards Hos 2020	arding Rent for the month of June			
	То	M.Raju		Journal	JOU/10017	6,612.00	
			towards Hos 2020	arding Rent for the month of June			
	То	A.Shobha		Journal	JOU/10018	5,787.00	
			towards Hoo 2020	arding Rent for the month of June			
		Carried Over				56,426.00	

Carried Over

$\sim$	nti	nı	ıed	

1,69,927.00

Carried Over	2,17,502.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Credi
	Brought Forward					2,17,502.00	
10-Dec-20	То	P. Bal Reddy	Hoarding rer	Journal transfer to P Bal reddy towards at for the month of dec -2020 ( the charlapally 40*20	JOU/10077	4,320.00	
	То	S Ramulu	•	Journal transfer to S Ramulu towards at for the month of dec-2020	JOU/10078	3,210.00	
	То	Shaganti Srind	Being online towards Hoa	Journal transfer to Shaganti Srinu rding Rent for the month of dec ling place Bhongiri hoarding size 0)	JOU/10079 e	3,307.00	
	То	Mutyam Redd	Being online towards Hoa 2020 ( Hoard	Journal transfer to MUTYAM REDDY rding Rent for the month of DEC ling place GV BYPASS ROAD to in feets 33*8)	JOU/10080	3,000.00	
23-Jan-21	То	A.Shobha	owards Hoai	Journal  ding Rent for the month of jan-2	JOU/10092	5,787.00	
26-Feb-21	То	M.Raju	Hoarding Re	Journal transfer to M.Raju towards0 nt for the month of jan, feb - ing Place Ammuguda Hoarding 30*15)	JOU/10096	13,224.00	
	То	Shaganti Srind	Being online towards Hoa	Journal transfer to Shaganti Srinu rding Rent for the month of jan loarding place Bhongiri hoarding 30*20)	JOU/10097	6,614.00	
	То	Lenkala Rajend	Being online	Journal transfer to Lenkala Rajender ds Hoarding Rent for the month 21	JOU/10098	4,410.00	
	То	P. Bal Reddy	Hoarding rer	Journal transfer to P Bal reddy towards of for the month of jan-feb -2021 ace charlapally 40*20	JOU/10099	8,640.00	
	То	S Ramulu	Hoarding Re	Journal transfer to S Ramulu toward nt for the month of Jan-feb - ng Place at Thurkapally Hoardin 52*20	JOU/10100	6,420.00	
	То	Mutyam Redd	Being online towards Hoa feb 2021 ( H	Journal transfer to MUTYAM REDDY rding Rent for the month of jan, parding place GV BYPASS ding size in feets 33*8)	JOU/10101	6,000.00	
		Carried Over	r		_	2,82,434.00	

OIEUD-Hoardir	ng F	Rent Ledger /	Account : 1-Apr-20 to 31-Mar-21			Page 254
Date	Date <b>Particul</b>		Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard		2,82,434.00	
26-Feb-21	То	A.Shobha	Journal	JOU/10102	5,787.00	
			towards Hoarding Rent for the month of feb -21			
31-Mar-21	То	A.Shobha	Journal	JOU/10121	6,500.00	
			Being Hoarding rent for the month of March -21			
	То	M.Raju	Journal	JOU/10122	6,612.00	
			Being hoarding rent for the month of march-2	1		
	То	Shaganti Srinu	Journal	JOU/10123	3,307.00	
			Being hoarding rent for the month of March -21			
	То	Lenkala Rajend	ler Reddy Journal	JOU/10124	2,205.00	
			Being hoarding rent for the month of march-2	1		
	То	P. Bal Reddy	Journal	JOU/10125	4,320.00	
			Being hoarding rent for the month of March -21			
	То	S Ramulu	Journal	JOU/10126	3,210.00	
			Being hoarding rent for the month of March -21			
	То	Mutyam Reddy	y Journal	JOU/10127	3,000.00	
			Being hoarding rent for the month of March -21			
	То	T Lakshmi	Journal	JOU/10162	84,500.00	
			Being hoarding rent from 1-4-20 to 31-3-21			
				_	4,01,875.00	
Ву		Closing Bala	ance	_		4,01,875.00
				_	4,01,875.00	4,01,875.00

# OTHLOAN-Modi Consultancy Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
28-Sep-20	To BANK-Yes B	ank Ltd Payment  Being amount paid to MCS towrads roatation as per md sir sheet date:- 2020 chq:-554032		25,000.00	
5-Oct-20	To BANK-Yes B	ank Ltd Payment Cheque no:372996 Being cheque i. Modi Consultancy Services towards trabsfer		35,000.00	
Ву	Closing Ba	alance	_	60,000.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>

## Output CGST 9% Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 256 Credit
-Sep-20	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10001		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales  ds Hoarding Rent for the month Hoarding place Kowkur and eets)	SAL/10002		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales  ds Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10003		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and eets )	SAL/10004		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month () ( Hoarding place Kowkur and eets )	SAL/10005		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda and eets )	SAL/10006		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda *15 feets )	SAL/10007		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda *15 feets )	SAL/10008		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month O ( Hoarding place Ammuguda *15 feets )	SAL/10009		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Ammuguda and eets )	SAL/10010		1,080.00
		Carried Over					10,800.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	<i>y</i> ard			10,800.00
1-Sep-20	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales Being Towrads Hoarding Rent for the mood June -2020 (Hoarding place Karimnag and Size:-30*20 feets)			720.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of April -2020 ( Hoarding place Karimnag and Size:-30*20 feets )			720.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of may -2020 ( Hoarding place Karimnag and Size:-30*20 feets )			720.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of July -2020 ( Hoarding place Karimnaga and Size:-30*20 feets )			720.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of Aug -2020 (Hoarding place Karimnag and Size:-30*20 feets)			720.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of April -2020 ( Hoarding place Thurkapa and Size:-52*20 feets )			900.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of May -2020 ( Hoarding place Thurkapa and Size:-52*20 feets )			900.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of June -2020 ( Hoarding place Thurkapa and Size:-52*20 feets )			900.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of July -2020 ( Hoarding place Thurkaparand Size:-52*20 feets )			900.0
	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of Aug -2020 ( Hoarding place Thurkaparand Size:-52*20 feets )			900.0
80-Sep-20	Ву	Modi Realty Genome Valley	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the moon of SEP-2020 (Hoarding place Thurkapal and Size:-52*20 feets)			900.0
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the moon of sep-2020 (Hoarding place Kowkur and Size:-30*15 feets)			1,080.00
		Carried Over				20,880.00

put CGST 9 Date		Ledger Accor	unt : 1-Apr-20 to 31-Mar-21  Vch Type	Vch No.	Debit	Page 258 Cred
Date		Brought For	· ·	V 3 V 3.		20,880.0
30-Sep-20	Ву	Modi Realty Genome Valle	LIP-Hoarding Sales  Being Towrads Hoarding Rent for the of Sep -2020 (Hoarding place Karing and Size:-30*20 feets)			720.0
	Ву	Mehta & Modi Realty Kowkur	·			1,080.0
	То	Input SGST 9%	<b>Journal</b> Towards GST for Sept 2021	JOU/10046	22,680.00	
30-Oct-20	Ву	Modi Realty Genome Valle	LIP-Hoarding Sales  Being Towrads Hoarding Rent for the of OCT-2020 (Hoarding place Thurst and Size:-52*20 feets)			900.0
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of OCT-2020 (Hoarding place Kowl Size:-30*15 feets)			1,080.0
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of OCT -2020 (Hoarding place Karil and Size:-30*20 feets)			720.
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of oct-2020 ( Hoarding place Ammu Size:-30*15 feets )			1,080.0
31-Oct-20	То	GST Payable	<b>Journal</b> Towards GST for October 2021	JOU/10064	3,780.00	
30-Nov-20	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of NOV-2020 (Hoarding place Thur and Size:-52*20 feets)			900.0
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of Nov-2020 (Hoarding place Kowk Size:-30*15 feets)			1,080.0
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of NOV-2020 (Hoarding place Karin and Size:-30*20 feets)			720.
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the of NOV-2020 ( Hoarding place Amm. Size:-30*15 feets )			1,080.0
		Carried Over		_	26,460.00	30,240.0

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			26,460.00	30,240.0
30-Nov-20	Ву	Modi Realty Genome Valle	Being Towra of NOV -2020	Sales  ds Hoarding Rent for the montl  ( Hoarding place GV Bypass te:-33*8 feets )	SAL/10033		720.0
	То	GST Payable		Journal T for Nov 2020	JOU/10073	4,500.00	
30-Dec-20	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Being Towra	Sales ds Hoarding Rent for the montl ( Hoarding place Kowkur and	SAL/10034		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the montl ( Hoarding place Ammuguda a eets )			1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the montl ( Hoarding place Karimnagar a eets )			720.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the montl ( Hoarding place Thurkapally *20 feets )	SAL/10037		900.0
	Ву	Modi Realty Genome Valle	Being Towra of DEC -2020	Sales ds Hoarding Rent for the montl (Hoarding place GV Bypass ee:-33*8 feets)	SAL/10038		720.0
31-Dec-20	То	Input CGST 99	<b>%</b> Towards GS	Journal T for Dec20	JOU/10086	4,500.00	
30-Jan-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the montl Hoarding place Kowkur and eets)	SAL/10039		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the montl Hoarding place Ammuguda an eets)			1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the montl Hoarding place Karimnagar ar eets)			720.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the montl Hoarding place Thurkapally ar eets)			900.0
		Carried Ove				35,460.00	39,240.0

Date		Particulars Vch Type Vch		Vch No. <b>Debit</b>		Cred	
		Brought For	ward			35,460.00	39,240.00
30-Jan-21	Ву	Modi Realty Genome Valle	Being Towra of jan-2021 (	Sales ds Hoarding Rent for the month Hoarding place GV Bypass ze:-33*8 feets)	SAL/10043		720.0
31-Jan-21	То	GST Payable	Towards GS	<b>Journal</b> T for Jan 2021	JOU/10094	4,500.00	
28-Feb-21	Ву	Mehta & Modi Realty Kowkui	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10044		1,080.0
	Ву	Mehta & Modi Realty Kowkui	r LLP - Hoarding	Sales	SAL/10045		1,080.0
	,	·	•	ds Hoarding Rent for the month ( Hoarding place Ammuguda and feets )	d		,
J	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar and feets )	SAL/10046		720.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally and feets )	SAL/10047		900.0
	Ву	Modi Realty Genome Valle	Being Towra of Feb-2021	Sales ds Hoarding Rent for the month ( Hoarding place GV Bypass ze:-33*8 feets )	SAL/10048		720.0
	То	Input SGST 99		<b>Journal</b> T for Feb 2021	JOU/10104	4,500.00	
31-Mar-21	By	Mehta & Modi Realty Kowkui	r LLP - Hoarding	Sales	SAL/10049		1,080.0
01 mai 21	Dy		Being Towra	ds Hoarding Rent for the month ( Hoarding place Kowkur and	G/12/100/10		1,000.0
	Ву	Mehta & Modi Realty Kowkui	Being Towra	Sales ds Hoarding Rent for the month 021 ( Hoarding place Ammuguda *15 feets )	SAL/10050		1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month 1 ( Hoarding place Karimnagar *20 feets )	SAL/10051		720.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month of ( Hoarding place Thurkapally *20 feets )	SAL/10052		900.0
		0 0				44.400.00	10.010
		Carried Ove	r			44,460.00	48,240.0

Output CGST 9%	Ledger Accour	nt : 1-Apr-20 to 31-Mar-21			Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		44,460.00	48,240.00
31-Mar-21 By	, ,	LP-Hoarding Sales Being Towrads Hoarding Rent for the month of March-2021 ( Hoarding place GV Bypass Road and Size:-33*8 feets )	SAL/10053		720.00
To	Input SGST 9%	<b>Journal</b> Towards GST for Mar 2021	JOU/10167	4,500.00	
			_	48,960.00	48,960.00

## Output SGST 9% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
1-Sep-20 B <sub>2</sub>	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of Aug-2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10001		1,080.00
B	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of july-2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10002		1,080.00
B	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of june -2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10003		1,080.00
B	y Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of may -2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10004		1,080.00
B	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of April -2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10005		1,080.00
В	y Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of Aug-2020 ( Hoarding place Ammuguda and Size:-30*15 feets )	SAL/10006		1,080.00
B	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of April -2020 ( Hoarding place Ammuguda and Size:-30*15 feets )	SAL/10007		1,080.00
В	/ Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of May -2020 ( Hoarding place Ammuguda and Size:-30*15 feets )	SAL/10008		1,080.00
В	y Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of June -2020 ( Hoarding place Ammuguda and Size:-30*15 feets )	SAL/10009		1,080.00
В	y Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-2020 ( Hoarding place Ammuguda and Size:-30*15 feets )	SAL/10010		1,080.00
	Carried Over				10,800.00

Date		<b>Particulars</b>	Vch	Type	Vch No.	Debit	Credi
Dato		Brought Forv		1,750	V 011 1 1 0 .		10,800.00
1-Sep-20	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month 0 ( Hoarding place Karimnagar 0*20 feets )	SAL/10011		720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month 0 ( Hoarding place Karimnagar 0*20 feets )	SAL/10012		720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month 0 ( Hoarding place Karimnagar 0*20 feets )	SAL/10013		720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month () ( Hoarding place Karimnagar ()*20 feets )	SAL/10014		720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month 0 ( Hoarding place Karimnagar 0*20 feets )	SAL/10015		720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (1) ( Hoarding place Thurkapally (2*20 feets )	SAL/10016		900.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month () ( Hoarding place Thurkapally 2*20 feets )	SAL/10017		900.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (1) (Hoarding place Thurkapally (2) *20 feets )	SAL/10018		900.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month () ( Hoarding place Thurkapally () 2*20 feets )	SAL/10019		900.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month () ( Hoarding place Thurkapally () 2*20 feets )	SAL/10020		900.0
80-Sep-20	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month () ( Hoarding place Thurkapally () 2*20 feets )	SAL/10021		900.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10022		1,080.00
		Carried Over		•			20,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward			20,880.00
30-Sep-20 By	Modi Realty Genome Vall	ey LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of Sep -2020 ( Hoarding place Karimnagar and Size:-30*20 feets )	SAL/10023		720.00
Ву	Mehta & Modi Realty Kowku	r LLP · Hoarding Sales  Being Towrads Hoarding Rent for the month of sep-2020 ( Hoarding place Ammuguda ar Size:-30*15 feets )			1,080.00
То	Input SGST 9	% Journal Towards GST for Sept 2021	JOU/10046	22,680.00	
30-Oct-20 Bv	Modi Realty Genome Valle	ev LLP-Hoarding Sales	SAL/10025		900.00
оо оок 20 - Бу		Being Towrads Hoarding Rent for the month of OCT-2020 ( Hoarding place Thurkapally and Size:-52*20 feets )			300.00
Ву	Mehta & Modi Realty Kowku	IT LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of OCT-2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10026		1,080.00
Ву	Modi Realty Genome Vall	ey LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of OCT -2020 ( Hoarding place Karimnagar and Size:-30*20 feets )	SAL/10027		720.00
Ву	Mehta & Modi Realty Kowku	r LLP · Hoarding Sales  Being Towrads Hoarding Rent for the month of oct-2020 ( Hoarding place Ammuguda an Size:-30*15 feets )			1,080.00
31-Oct-20 To	GST Payable	Journal Towards GST for October 2021	JOU/10064	3,780.00	
30-Nov-20 Bv	Modi Realty Genome Valle	ev LLP-Hoarding Sales	SAL/10029		900.00
J	,	Being Towrads Hoarding Rent for the month of NOV-2020 ( Hoarding place Thurkapally and Size:-52*20 feets )			000.00
Ву	Mehta & Modi Realty Kowku	IT LLP · Hoarding Sales  Being Towrads Hoarding Rent for the month of Nov-2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10030		1,080.00
Ву	Modi Realty Genome Vall	ey LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of NOV-2020 ( Hoarding place Karimnagar and Size:-30*20 feets )	SAL/10031		720.00
Ву	Mehta & Modi Realty Kowku	IT LLP · Hoarding Sales  Being Towrads Hoarding Rent for the month of NOV-2020 ( Hoarding place Ammuguda au Size:-30*15 feets )			1,080.00
	Comin d O	_		26 400 00	20.040.00
	Carried Ove	er –		26,460.00	30,240.0

Date		<b>Particulars</b>	Vch	Type	Vch No.	Debit	Credi
		Brought For	ward			26,460.00	30,240.00
30-Nov-20	Ву	Modi Realty Genome Valle	Being Towra of NOV -202	Sales  ds Hoarding Rent for the month O ( Hoarding place GV Bypass ze:-33*8 feets )	SAL/10033		720.00
	То	GST Payable	Towards GS	<b>Journal</b> T for Nov 2020	JOU/10073	4,500.00	
30-Dec-20	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Kowkur and ieets )	SAL/10034		1,080.00
	Ву	Mehta & Modi Realty Kowkur	LLP - Hoarding	Sales	SAL/10035		1,080.00
	Í	·	Being Towra	ds Hoarding Rent for the month (Hoarding place Ammuguda a ieets)			,
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar ar ieets )			720.00
E	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10037		900.00
	Ву	Modi Realty Genome Valle	Being Towra of DEC -2020	Sales ds Hoarding Rent for the month O ( Hoarding place GV Bypass ze:-33*8 feets )	SAL/10038		720.00
31-Dec-20	То	Input CGST 99	<b>%</b> Towards GS	<b>Journal</b> T for Dec20	JOU/10086	4,500.00	
30-Jan-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and ieets)	SAL/10039		1,080.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Being Towra	Sales ds Hoarding Rent for the month Hoarding place Ammuguda an			1,080.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Karimnagar an ieets)			720.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Thurkapally an ieets)			900.00
					_		
		Carried Over	r			35,460.00	39,240.00

Date	Particulars Vch Type Vc		Vch No. <b>Debit</b>		Cred		
		Brought For	ward			35,460.00	39,240.00
30-Jan-21	Ву	Modi Realty Genome Valle	Being Towrac of jan-2021 (	Sales ds Hoarding Rent for the month Hoarding place GV Bypass ee:-33*8 feets )	SAL/10043		720.0
31-Jan-21	То	GST Payable	Towards GS7	Journal For Jan 2021	JOU/10094	4,500.00	
E	Ву	Mehta & Modi Realty Kowkur	Being Towrac	Sales ds Hoarding Rent for the month (Hoarding place Kowkur and eets)	SAL/10044		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towrac	Sales  ds Hoarding Rent for the month  (Hoarding place Ammuguda and eets)	SAL/10045		1,080.0
	Ву	Modi Realty Genome Valle	Being Towrac	Sales  ds Hoarding Rent for the month  (Hoarding place Karimnagar and eets)	SAL/10046		720.0
	Ву	Modi Realty Genome Valle	Being Towrac	Sales  ds Hoarding Rent for the month Hoarding place Thurkapally and eets)	SAL/10047		900.0
	Ву	Modi Realty Genome Valle	Being Towrac of Feb-2021 (	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass re:-33*8 feets)	SAL/10048		720.0
	То	Input SGST 9%		<b>Journal</b> For Feb 2021	JOU/10104	4,500.00	
31-Mar-21	Ву	Mehta & Modi Realty Kowkur	Being Towrac	Sales ds Hoarding Rent for the month Hoarding place Kowkur and eets)	SAL/10049		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towrac	Sales ds Hoarding Rent for the month 021 ( Hoarding place Ammuguda 15 feets )	SAL/10050		1,080.0
	Ву	Modi Realty Genome Valle	Being Towrac	Sales ds Hoarding Rent for the month 1 ( Hoarding place Karimnagar 20 feets )	SAL/10051		720.0
	Ву	Modi Realty Genome Valle	Being Towrac	Sales ds Hoarding Rent for the month 1 ( Hoarding place Thurkapally 20 feets )	SAL/10052		900.0

Output SGST 99	% Ledger Accou	int : 1-Apr-20 to 31-Mar-21			Page 267
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard		44,460.00	48,240.00
31-Mar-21 E	, , ,	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of March-2021 ( Hoarding place GV Bypass Road and Size:-33*8 feets )	SAL/10053		720.00
7	o Input SGST 9%	Journal towards GST for Mar 2021	JOU/10167	4,500.00	
				48,960.00	48,960.00

# Paramount Estates - Hoarding Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			12,601.00
То	Closing Balance	lance		12,601.00	
				12,601.00	12,601.00

## P. Bal Reddy Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-20 By		Opening Balance				8,640.00
		towards march,a	Payment g online transfer to P Bal reddy Hoarding rent for the month of oril,may,june,july,aug.sep-2020 ( g Place charlapally 40*20	PAY/10302	30,240.00	
30-Sep-20	Ву	towards may,june	Journal g online transfer to P Bal reddy Hoarding rent for the month of april, e,july,aug.sep-2020 (Hoarding Place	JOU/10044		25,920.00
	То	towards	Payment g online transfer to P Bal reddy Hoarding rent for the month of oct Hoarding Place charlapally 40*20	PAY/10376	4,320.00	
	Ву		Journal  mount paid to Bal Reddy towards  g rent for the month of oct-2020	JOU/10059		4,320.00
2-Nov-20	2-Nov-20 By	towards	Journal gonline transfer to P Bal reddy Hoarding rent for the month of nov Hoarding Place charlapally 40*20	JOU/10066		4,320.00
	То	towards	Payment g online transfer to P Bal reddy Hoarding rent for the month of nov Hoarding Place charlapally 40*20	PAY/10398	4,320.00	
10-Dec-20	То	Hoardin	Payment  Illine transfer to P Bal reddy towards  g rent for the month of dec -2020 ( g Place charlapally 40*20	PAY/10463	4,320.00	
	Ву	Hoardin	Journal  Illine transfer to P Bal reddy towards  g rent for the month of dec -2020 ( g Place charlapally 40*20	JOU/10077		4,320.00
11-Jan-21	То	Hoardin	Payment  Iline transfer to P Bal reddy towards  g rent for the month of jan -2021 ( g Place charlapally 40*20	PAY/10507	4,320.00	
		Carried Over		_	47,520.00	47,520.00

P. Bal Reddy	Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,520.00	47,520.00
10-Feb-21 <sup>-</sup>	To <b>BANK-Yes Ba</b>	nk Ltd Payment  Being online transfer to P Bal  Hoarding rent for the month of  Hoarding Place charlapally	of feb -2021 (	4,320.00	
26-Feb-21 [	By <b>OIEUD-Hoard</b>	ng Rent Journal  Being online transfer to P Bal  Hoarding rent for the month of  (Hoarding Place charlapally	f jan-feb -2021		8,640.00
31-Mar-21 [	By <b>OIEUD-Hoard</b>	ng Rent Journal  Being hoarding rent for the m -21	JOU/10125 onth of March		4,320.00
То	Closing Bal	ance	_	51,840.00 8,640.00 <b>60,480.00</b>	60,480.00 <b>60,480.00</b>

# Plots at Charlapally Ledger Account

					Page 271_
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	Journal	JOU/10183		7,82,96,925.00
	Being tran	sfer			
			-	7,82,96,925.00	7,82,96,925.00
			•		

## P Praveen

Ledger Account

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

## Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
31-Mar-21	To Reserves & Surplus  Being train	<b>Journal</b> nsferred	JOU/10182	1,04,90,482.01	
Ву	Closing Balance		-	1,04,90,482.01	1,04,90,482.01
·			-	1,04,90,482.01	1,04,90,482.01

# Reserves & Surplus Ledger Account

					Page 274
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	Journal	JOU/10182		1,04,90,482.01
	Being tr	ansferred			
					17,72,18,442.01
То	Closing Balance			17,72,18,442.01	
				17,72,18,442.01	17,72,18,442.01

## REVENUE-Hoarding Rent -Exempt Ledger Account

Date	_ F	Particulars	Vch Type	Vch No.	Debit	Credi
1-Jan-21	Ву	_	Journal dsHording Rent For the month of oarding Place Bhongiri and Size:	JOU/10087		8,000.00
	Ву	_	Journal disHording Rent For the month of doarding Place charlapally and Feets	JOU/10088		10,000.00
	Ву	_	Journal dsHording Rent For the month of Hoarding Place Bhongiri and Size:	JOU/10089		8,000.00
	Ву		Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10090		10,000.00
	Ву	•	Journal dsHording Rent For the month of ding Place Bhongiri and Size:-30	JOU/10105		8,000.00
	Ву	_	Journal dsHording Rent For the month of rding Place Bhongiri and Size:-30	JOU/10106		8,000.00
	Ву	_	Journal disHording Rent For the month of oarding Place charlapally and Feets	JOU/10107		10,000.00
	Ву		Journal disHording Rent For the month of loarding Place charlapally and Feets	JOU/10108		10,000.00
31-Mar-21	Ву	_	Journal disHording Rent For the month of (Hoarding Place charlapally and Feets	JOU/10114		10,000.00
	Ву		Journal dsHording Rent For the month of loarding Place Bhongiri and Size:	JOU/10115		8,000.00
		Carried Over				90,000.00

REVENUE-Hoard	ing Rent -Exempt	Ledger Account	: 1-Apr-20 to 31-Mar-21		Page 276
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,000.00
То	Closing Balance	1		90,000.00	90,000.00
				90,000.00	90,000.00

## REVENUE-Hoarding Rents Ledger Account

						Page 277
Date I	Particulars	Vch Ty	ре	Vch No.	Debit	Credit
1-Sep-20 By	C	•	ing Rent for the month g place Kowkur and	SAL/10001		12,000.00
Ву	C		ing Rent for the month g place Kowkur and	SAL/10002		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month ng place Kowkur and	SAL/10003		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month ng place Kowkur and	SAL/10004		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month ng place Kowkur and	SAL/10005		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month g place Ammuguda and	SAL/10006		12,000.00
Ву	C			SAL/10007		12,000.00
Ву	C	-		SAL/10008		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month ing place Ammuguda )	SAL/10009		12,000.00
Ву	C	Being Towrads Hoard	ing Rent for the month g place Ammuguda and	SAL/10010		12,000.00
	Carried Over					1,20,000.00

Date		ng Rents Led Particulars	dger Account Vch	•	Vch No.	Debit	Cre
Date		Brought Forv		.,,,,	70111101		1,20,000.0
		brought r orv	varu				1,20,000.0
1-Sep-20	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month () ( Hoarding place Karimnagar 20 feets )	SAL/10011		8,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10012		8,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10013		8,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Karimnagar *20 feets )	SAL/10014		8,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month () ( Hoarding place Karimnagar *20 feets )	SAL/10015		8,000
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally 20 feets )	SAL/10016		10,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10017		10,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales  ds Hoarding Rent for the month  O ( Hoarding place Thurkapally  *20 feets )	SAL/10018		10,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10019		10,000.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month ( Hoarding place Thurkapally *20 feets )	SAL/10020		10,000.
	Ву	Modi Housing Pvt Ltd -S0	Being towrad	Journal IsHording Rent For the month of IHOARDING Place Bhongiri and Teets	JOU/10026		8,000
	Ву	Modi Housing Pvt Ltd -S0	Being towrad	Journal SHording Rent For the month of loarding Place Bhongiri and Size:	JOU/10027		8,000
		Carried Over					2,26,000.

Date		Particulars	Vch	nt : 1-Apr-20 to 31-Mar-21 Type	Vch No.	Debit	Cre
		Brought Forv		, , , ,			2,26,000.0
		Ç					, ,
1-Sep-20	Ву	Modi Housing Pvt Ltd -So	Being towra	Journal dsHording Rent For the month of (Hoarding Place Bhongiri and Size. s	JOU/10028 :		8,000.
	Ву	Modi Housing Pvt Ltd -So	Being towra	<b>Journal</b> dsHording Rent For the month of Hoarding Place Bhongiri and Size: s	JOU/10029		8,000.
	Ву	Modi Housing Pvt Ltd -So	Being towra	Journal dsHording Rent For the month of Hoarding Place Bhongiri and Size: s	JOU/10030		8,000
	Ву	Modi Housing Pvt Ltd -S0	Being towra	Journal dsHording Rent For the month of Hoarding Place Bhongiri and Size: s	JOU/10031		8,000
	Ву	Modi Housing Pvt Ltd -S(	Being towra	Journal dsHording Rent For the month of (Hoarding Place charlapally and Feets	JOU/10032		10,000
	Ву	Modi Housing Pvt Ltd -S(	Being towra	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10033		10,000
	Ву	Modi Housing Pvt Ltd -S(	Being towra	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10034		10,000
	Ву	Modi Housing Pvt Ltd -So	Being towra	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10035		10,000
	Ву	Modi Housing Pvt Ltd -S0	Being towra	Journal dsHording Rent For the month of loarding Place charlapally and Feets	JOU/10036		10,000
	Ву	Modi Housing Pvt Ltd -S(	Being towra	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10037		10,000
30-Sep-20	Ву	Modi Realty Genome Valley	Being Town	Sales ads Hoarding Rent for the month 0 ( Hoarding place Thurkapally 2*20 feets )	SAL/10021		10,000
	Ву	Mehta & Modi Realty Kowkur	Being Town	Sales ads Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10022		12,000
		Carried Over					3,40,000.

Date		<b>Particulars</b>	Vch Type	Vch No.	Debit	Cred
		Brought For	ward			3,40,000.0
30-Sep-20	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of Sep -2020 ( Hoarding place Karimnaga and Size:-30*20 feets )			8,000.0
	Ву	Mehta & Modi Realty Kowku	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of sep-2020 ( Hoarding place Ammuguda Size:-30*15 feets )			12,000.0
12-Oct-20	Ву	Modi Housing Pvt Ltd -S	OV III Hoading Journal  Being towradsHording Rent For the mont  SEP2020 (Hoarding Place charlapally a Size:-40*20 Feets			10,000.0
	Ву	Modi Housing Pvt Ltd -S	OV III Hoading Journal  Being towradsHording Rent For the mont  SEP-2020 (Hoarding Place Bhongiri and  -30*20 Feets			8,000.0
	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of OCT-2020 ( Hoarding place Thurkapall and Size:-52*20 feets )			10,000.
	Ву	Mehta & Modi Realty Kowku	Being Towrads Hoarding Rent for the mo of OCT-2020 (Hoarding place Kowkur ar Size:-30*15 feets)			12,000.
	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of OCT -2020 ( Hoarding place Karimnag and Size:-30*20 feets )			8,000.
	Ву	Mehta & Modi Realty Kowku	Being Towrads Hoarding Rent for the mo of oct-2020 ( Hoarding place Ammuguda Size:-30*15 feets )			12,000.
	Ву	Modi Housing Pvt Ltd -S	OV III Hoading Journal  Being towradsHording Rent For the mont  OCT-2020 (Hoarding Place Bhongiri and  -30*20 Feets			8,000.
	Ву	Modi Housing Pvt Ltd -S	OV III Hoading Journal  Being towradsHording Rent For the mont  OCT2020 (Hoarding Place charlapally a Size:-40*20 Feets			10,000.
30-Nov-20	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of NOV-2020 ( Hoarding place Thurkapal and Size:-52*20 feets )			10,000.
	Ву	Mehta & Modi Realty Kowku	ELP-Hoarding Sales  Being Towrads Hoarding Rent for the mo of Nov-2020 ( Hoarding place Kowkur and Size:-30*15 feets )			12,000.
		Carried Ove	r			4,60,000.0

Date		<b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		Brought For	vard			4,60,000.00
30-Nov-20	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales Being Towrads Hoarding Rent for the month of NOV-2020 ( Hoarding place Karimnagar and Size:-30*20 feets )	SAL/10031		8,000.00
	Ву	Mehta & Modi Realty Kowkur				12,000.00
	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of NOV -2020 ( Hoarding place GV Bypass Road and Size:-33*8 feets )	SAL/10033		8,000.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of DEC-2020 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10034		12,000.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of DEC-2020 ( Hoarding place Ammuguda as Size:-30*15 feets )			12,000.00
	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of DEC-2020 ( Hoarding place Karimnagar ar Size:-30*20 feets )			8,000.00
	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of DEC-2020 ( Hoarding place Thurkapally and Size:-52*20 feets )	SAL/10037		10,000.00
	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of DEC -2020 ( Hoarding place GV Bypass Road and Size:-33*8 feets )	SAL/10038		8,000.00
30-Jan-21	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of jan-2021 ( Hoarding place Kowkur and Size:-30*15 feets )	SAL/10039		12,000.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales  Being Towrads Hoarding Rent for the month of jan-2021 ( Hoarding place Ammuguda and Size:-30*15 feets )			12,000.00
	Ву	Modi Realty Genome Valle	yLLP-Hoarding Sales Being Towrads Hoarding Rent for the month of jan-2021 ( Hoarding place Karimnagar an Size:-30*20 feets )			8,000.00
	Ву	Modi Realty Genome Valle	ULP-Hoarding Sales  Being Towrads Hoarding Rent for the month of jan-2021 ( Hoarding place Thurkapally an Size:-52*20 feets )			10,000.00
		Carried Over	·			5,80,000.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Credi
		Brought Forw	ard /				5,80,000.00
30-Jan-21	Ву		Being Towra	Sales  ands Hoarding Rent for the month (Hoarding place GV Bypass fize:-33*8 feets)	SAL/10043		8,000.00
28-Feb-21	Ву		Being Towra	Sales ands Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10044		12,000.00
	Ву		Being Towra	Sales ads Hoarding Rent for the month ( Hoarding place Ammuguda and feets )	SAL/10045		12,000.00
	Ву		Being Towra	Sales ads Hoarding Rent for the month ( Hoarding place Karimnagar and feets )	SAL/10046		8,000.00
	Ву		Being Towra	Sales ands Hoarding Rent for the month ( Hoarding place Thurkapally and feets )	SAL/10047		10,000.00
	Ву		Being Towra of Feb-2021	Sales  Inds Hoarding Rent for the month ( Hoarding place GV Bypass Ize:-33*8 feets )	SAL/10048		8,000.00
31-Mar-21	Ву		Being Towra	Sales ads Hoarding Rent for the month ( Hoarding place Kowkur and feets )	SAL/10049		12,000.00
	Ву		Being Towra	Sales ands Hoarding Rent for the month 2021 ( Hoarding place Ammuguda 215 feets )	SAL/10050		12,000.00
	Ву		Being Towra	Sales ands Hoarding Rent for the month 21 ( Hoarding place Karimnagar 20 feets )	SAL/10051		8,000.00
	Ву		Being Towra	Sales ads Hoarding Rent for the month 21 ( Hoarding place Thurkapally 220 feets )	SAL/10052		10,000.00
	Ву		Being Towra of March-20	Sales ands Hoarding Rent for the month 21 ( Hoarding place GV Bypass ize:-33*8 feets )	SAL/10053		8,000.00
To	)	Closing Bala	ance			6,88,000.00	6,88,000.00
						6,88,000.00	6,88,000.00

## **REVENUE-Share of Profit**

Ledger Account

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

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

### **SAL-Directors Remuneration**

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-Apr-20	То	EMP-Soham M	lodi	Journal	JOU/10007	1,50,000.00	
·				rs remuneration for the month of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31-May-20	То	EMP-Soham M	lodi	Journal	JOU/10015	1,50,000.00	
·			Being director May 20	rs remuneration for the month of		. ,	
30-Jun-20	То	EMP-Soham N	lodi	Journal	JOU/10022	1,50,000.00	
			Being director June 20	rs remuneration for the month of			
31-Jul-20	То	EMP-Soham M	lodi	Journal	JOU/10024	1,50,000.00	
			Being director July 20	rs remuneration for the month of			
31-Aug-20	То	EMP-Soham M	lodi	Journal	JOU/10025	1,50,000.00	
			Being director Aug 20	rs remuneration for the month of			
30-Sep-20	То	EMP-Soham M	lodi	Journal	JOU/10045	1,50,000.00	
			Being director Sep 20	rs remuneration for the month of			
31-Oct-20	То	EMP-Soham M	lodi	Journal	JOU/10063	1,50,000.00	
			Being director Oct 20	rs remuneration for the month of			
30-Nov-20	То	EMP-Soham M	lodi	Journal	JOU/10072	1,50,000.00	
			Being director Nov 20	rs remuneration for the month of			
31-Dec-20	То	EMP-Soham M	lodi	Journal	JOU/10085	1,50,000.00	
			Being director Dec 20	rs remuneration for the month of			
31-Jan-21	То	EMP-Soham M	lodi	Journal	JOU/10093	1,50,000.00	
			Being director Jan 21	rs remuneration for the month of			
28-Feb-21	То	EMP-Soham M	lodi	Journal	JOU/10103	1,50,000.00	
			Being director feb-21	rs remuneration for the month of			
31-Mar-21	То	EMP-Soham M	lodi	Journal	JOU/10129	1,50,000.00	
			Being Directo march-21	rs remuneration for the month of			
					_	18,00,000.00	
Ву		Closing Bala	ance		_		18,00,000.00
						18,00,000.00	18,00,000.00

### Sale of Flat

Ledger Account

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	-,	le of E-312 flat against sale deed	JOU/10117		73,11,750.00
	To CUST-E-312 Sundara Raj	J Journal time discount given to customer	JOU/10118	77,750.00	
	To CUST-E-312 Sundara Raj	Journal tra specs refund to customer	JOU/10119	7,488.00	
То	Closing Balance		_	85,238.00 72,26,512.00	73,11,750.00
			_	73,11,750.00	73,11,750.00

## Sale of Kolthur Land

Ledger Account

					Page 286
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 1589 of 20	e of property against Sale Deed N 021	lo.		
					2,00,00,000.00
To	Closing Balance			2,00,00,000.00	
				2,00,00,000.00	2,00,00,000.00

# Sambameshwar Rao Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce	;	50,00,000.00	
Ву	Closing Ba	lance			50,00,000.00
				50,00,000.00	50,00,000.00

# Serene Club and Resorts LLP Ledger Account

			Page 288
Vch Type	Vch No.	Debit	Credit
		28,898.31	
	JOU/10146		37,500.00
	JOU/10178	37,049.35	
	_	65,947.66	37,500.00
			28,447.66
		65,947.66	65,947.66
f	Journal anfers to Partner	JOU/10146 anfers to Partner fit Journal JOU/10178	28,898.31    Journal

# Serene Club & Resorts LLP-Fixed Cpaital Ledger Account

					Page 289
Date Particul	ars Vo	ch Type	Vch No.	Debit	Credit
1-Apr-20 To <b>Openir</b>	ng Balance			52,500.00	
31-Mar-21 To Serene	Club and Resorts LLP Jo	ournal	JOU/10146	37,500.00	
	Being tranfers to	Partner			
			_	90,000.00	
By Clos	sing Balance				90,000.00
				90,000.00	90,000.00

## **Serene Constructions LLP**

Ledger Account

						Page 290
Date		Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-20 To		Opening Balance			2,38,62,309.44	
6-Apr-20	То	_	Payment transfer to Serene Constructions funds transfer	PAY/10002	1,00,000.00	
13-Apr-20	То		Payment transfer to Janaradhan on behalf onstructions LLP towards tiles	PAY/10012	6,150.00	
	То	_	Payment transfer to K Satish Kumar on tene Constructions LLP towards to done	PAY/10013	9,900.00	
	То	_	Payment transfer to Kurumanna on behlaf onstructions LLP towards earth	PAY/10014	10,800.00	
	То	_	Payment transfer to D Vijay on behlaf of structions LLP towards Plumbing	PAY/10015	5,000.00	
18-Apr-20	То	_	Payment transfer to Serene Constructions funds transfer	PAY/10018	2,00,000.00	
25-Apr-20	То	_	Payment transfer to Serene Constructions funds transfer	PAY/10025	50,000.00	
2-May-20	То	•	Payment transfer to Serene Constructions is funds transfer	PAY/10036	1,00,000.00	
4-May-20	То	_	Payment transfer to Serene Constructions funds transfer	PAY/10068	25,000.00	
12-May-20	То	•	Payment transfer to Serene Constructions funds transfer	PAY/10086	2,00,000.00	
21-May-20	То		Payment 1848 Bein chq issued to Serene s LLP towards funds transfer	PAY/10112	3,50,000.00	
		Carried Over		-	2,49,19,159.44	

Date		Particulars Vch Type	Vch No.	Debit	Cre
		Brought Forward		2,49,19,159.44	
23-May-20	То	BANK-Yes Bank Ltd Payment  Chq No :-656102 Being chq issued to Serene  Constructions LLP towards funds transfer	PAY/10119	8,60,000.00	
30-May-20	То	BANK-Yes Bank Ltd Payment  Chq No ;-857956 Being chq issued to Serene  Constructions LLP towards funds transfer	PAY/10131	4,00,000.00	
	То	BANK-Yes Bank Ltd Payment  Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer	PAY/10133	1,50,000.00	
6-Jun-20	То	BANK-Yes Bank Ltd Payment  Ch.No.857962 Being cheque issued to  Serene Constructions LLP towards funds  transfer	PAY/10137	10,00,000.00	
13-Jun-20	То	BANK-Yes Bank Ltd Payment  Chq No :-857967 Being chq issued to Serene  Constructions LLP towards funds transfer	PAY/10150	10,00,000.00	
20-Jun-20	То	BANK-Yes Bank Ltd Payment  Chq No :-857970 Being chq issued to Serene  Constructions LLP towards funds transfer	PAY/10157	1,25,000.00	
24-Jun-20	Ву	BANK-Axis Bankt Acct No 912020021769027 Receipt  Chq No :-690024 towards Stale chq	REC/10098		61,474.
	Ву	BANK-Axis Bankt Acct No 912020021769027 Receipt  Chq No :-690036 towards stale chq	REC/10105		300
	Ву	BANK-Axis Bankt Acct No 912020021769027 Receipt  Chq No :-690041 towards stale chq	REC/10106		5,148.
	Ву	BANK-Axis Bankt Acct No 912020021769027 Receipt  Chq No :-690043 towards stale chq	REC/10107		1,764
27-Jun-20	То	BANK-Axis Bankt Acct No 912020021769027 Payment  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 )	PAY/10166	5,148.00	
	То	BANK-Yes Bank Ltd Payment  Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds transfer	PAY/10168	5,00,000.00	
29-Jun-20	Ву	BANK-Yes Bank Ltd Receipt  Chq No :-533945 Being chq received from Serene Constructions LLP towards funds transfer	REC/10133		5,00,000.
	Ву	BANK-Yes Bank Ltd Receipt  Chq No :-533496 Being chq received from Serene Constructions LLP towards funds transfer	REC/10134		5,00,000.
		Carried Over		2,89,59,307.44	10,68,686.0

Serene Construction	ons LLP Ledger Account : 1-Apr-20 to 31-M	lar-21		Page 292
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 Receipt  Chq No :-533497 Being chq received  Serene Constructions LLP towards fu  transfer			5,00,000.00
Ву	BANK-Yes Bank Ltd Receipt  Chq No :-533498 Being chq received  Serene Constructions LLP towards further transfer			5,00,000.00
6-Jul-20 To	BANK-Yes Bank Ltd Payment  Chq No :-857992 Being chq issued to  Constructions LLP towards funds trans		3,75,000.00	
11-Jul-20 To	BANK-Yes Bank Ltd Payment  Chq No :-857997 Being chq issued to  Constructions LLP towards funds trans		15,00,000.00	
24-Jul-20 To	BANK-Yes Bank Ltd Payment  Chq No :-326095 Being chq issued to  Constructions LLP towards funds trans		6,00,000.00	
27-Jul-20 To	BANK-Yes Bank Ltd Payment  Chq No :-326097 Being chq issued to  Constructions LLP towards funds trans		5,50,000.00	
1-Aug-20 To	BANK-Yes Bank Ltd Payment  Chq No :-864724 Being chq issued to  Constructions LLP towards funds trans		7,50,000.00	
10-Aug-20 To	BANK-Yes Bank Ltd Payment  Ch.No.864730 Being cheque issued to Serene Constructions LLP towards further transfer		2,00,000.00	
17-Aug-20 To	BANK-Yes Bank Ltd Payment  Ch.No.864731 Being cheque issued to  Serene Constructions LLP towards fur  transfer		7,20,000.00	
25-Aug-20 To	BANK-Yes Bank Ltd Payment  Chq No :-864737 Being chq issued to  Constructions LLP towards funds trans		35,000.00	
29-Aug-20 To	BANK-Yes Bank Ltd Payment  Chq No :-864741 Being chq issued to  Constructions LLP towards funds trans		6,30,000.00	
7-Sep-20 To	BANK-Yes Bank Ltd Payment  Being amount paid to SCLLP towrads  tranfers as per MD SIR Approved she -07.09.2020 date:-07.09.2020		6,00,000.00	
9-Sep-20 To	BANK-Yes Bank Ltd Payment  Being amount paid to SERENE Cons.  Ilp towrads MD SIR A pproved on 07.0 chq:-327854		1,25,000.00	
	Carried Over	-	3,50,44,307.44	20,68,686.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			3,50,44,307.44	20,68,686.00
14-Sep-20	То	tranfe	Payment cheqe issued to SCLLP towrads fund. rs as per md sir approved chq:-372982 14.09.2020		6,25,000.00	
19-Sep-20	То	-	Payment amount paid to SCLLP towrads MD SI ve chq:-372985	PAY/10293 R	3,00,000.00	
21-Sep-20	То		Payment amount paid to SCLLP towrads Funds ons chq:-372988	PAY/10297	1,00,000.00	
28-Sep-20	То		o.554029 Being cheque issued to e Constructions LLP towards funds	PAY/10299	4,80,000.00	
29-Sep-20	То	funds	Payment cheque issued to SCLLP towrads tranfers as per md sir sheet date:-26. 20 chq:-554033	PAY/10303	1,00,000.00	
1-Oct-20	Ву	BANK-Yes Bank Ltd Being	Receipt amount rotations	REC/10231		9,29,822.0
	Ву	BANK-Yes Bank Ltc	Receipt funds roataions	REC/10232		9,29,772.0
	Ву	BANK-Yes Bank Ltd	Receipt funds roations	REC/10233		11,79,977.0
	Ву	BANK-Yes Bank Ltd Being	Receipt funds rotations	REC/10234		2,35,726.0
	Ву	BANK-Yes Bank Lto	Receipt funds rotations farm no:-08	REC/10235		4,25,000.0
	Ву	BANK-Yes Bank Ltd		REC/10236		2,66,846.0
	Ву	BANK-Yes Bank Ltd		REC/10237		5,45,000.0
	Ву	BANK-Yes Bank Ltd		REC/10238		2,87,836.0
	Ву	BANK-Yes Bank Ltd		REC/10239		6,10,796.0
	Ву	BANK-Yes Bank Ltd		REC/10240		1,80,000.0
	Ву	BANK-Yes Bank Ltd		REC/10241		8,43,532.0
	Ву	BANK-Yes Bank Ltd		REC/10242		14,98,541.0
		Carried Over			3,66,49,307.44	1,00,01,534.00

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credi
		Brought Forwa	ard			3,66,49,307.44	1,00,01,534.00
1-Oct-20	Ву	BANK-Yes Bank		Receipt oatations farm no:-24	REC/10243		8,43,532.00
	Ву	BANK-Yes Bank	k Ltd	Receipt oataions farm no:-25	REC/10244		6,70,000.00
	Ву	BANK-Yes Bank		Receipt otations farm :-26	REC/10245		11,80,000.00
	Ву	BANK-Yes Bank		Receipt otations farm no:-28	REC/10246		20,000.00
	Ву	BANK-Yes Bank		Receipt otations farm no:-32	REC/10247		12,56,804.00
	Ву	BANK-Yes Bank		Receipt otations farm no :-34	REC/10248		2,08,000.00
	Ву	BANK-Yes Bank		Receipt otations farm no:36	REC/10249		1,80,000.00
	Ву	BANK-Yes Bank		Receipt otations farm :-38	REC/10250		2,50,044.00
	Ву	BANK-Yes Bank		Receipt otations farm :-40	REC/10251		12,42,345.00
	Ву	BANK-Yes Bank		Receipt otations farm :-47	REC/10252		8,35,244.00
	Ву	BANK-Yes Bank		Receipt otations farm :-48	REC/10253		6,03,261.00
	Ву	BANK-Yes Bank		Receipt otations farm :-31 &33	REC/10254		11,80,000.00
	Ву	BANK-Yes Bank		Receipt otations farm	REC/10255		8,48,619.00
5-Oct-20	То	3	Ch.No.55405	Payment 6 Being cheque issued to tructions LLP towards funds	PAY/10342	6,50,000.00	
0-Oct-20	То	S	Ch.No.55405	Payment 7 Being cheque issued to tructions LLP towards funds	PAY/10369	1,10,000.00	
12-Oct-20	Ву		Chq no: 0218	Receipt 31 Being chq received from ructions towards funds transfer	REC/10287		7,50,000.00
	Ву		Chq no: 0218	Receipt 32 Being chq received from ructions towards funds transfer	REC/10288		7,50,000.00
	Ву		Chq no: 0218	Receipt 33 Being chq received from ructions towards funds transfer	REC/10289		4,20,750.00
		Carried Over				3,74,09,307.44	2,12,40,133.00

Date		Particulars	Vch T	уре	Vch No.	Debit	Cre
		Brought Forwa	ard			3,74,09,307.44	2,12,40,133.0
20-Oct-20	То		Being amount	Payment paid to Scllp towrads funds r md sir sheet chq:-593597	PAY/10383	25,000.00	
24-Oct-20	То		Being amount	Payment credited to SCLLP towrads s chq:-593600	PAY/10387	11,50,000.00	
2-Nov-20	То		Being amount	Payment paid SCLLP towrads funds 327893 date:-02.11.2020	PAY/10395	4,00,000.00	
4-Nov-20	Ву	\$	Chq no: 1844	Receipt 52 Being chq received from uctions Ilp towards funds C	REC/10305		3,94,000.0
7-Nov-20	То			Payment paid to scllp towrads funds 593603	PAY/10405	19,00,000.00	
16-Nov-20	То			Payment credited to SCLLP Towrads chq:-593608	PAY/10417	50,000.00	
17-Nov-20	Ву		Being amount	Receipt recived from SCLLP Towrads date:-17.11.2020	REC/10311		5,00,000.0
	Ву			Receipt recived from SCLLP towrads chq:-021835	REC/10312		5,00,000.0
	Ву			Receipt recived from SCLLP Towrads	REC/10313		2,80,500.0
21-Nov-20	То	;	Cheque no:59	Payment 3609 Being cheque issued to ructions LLP towards funds	PAY/10424	4,75,000.00	
30-Nov-20	То		Being amount	Payment credited to SCLLP Towrads chq:-593610 date:-30.11.2020	PAY/10431	2,05,000.00	
2-Dec-20	Ву			Receipt recived from scllp towrads	REC/10323		7,88,000.0
5-Dec-20	То	;	Cheque no:59	Payment 3631 Being cheque issued to ructions LLP towards funds	PAY/10448	1,15,000.00	
12-Dec-20	Ву	BANK-Yes Ban	k Ltd	Receipt	REC/10351		5,41,750.0
		Carried Over				4,17,29,307.44	2,42,44,383.0

Serene Constructions LL	P Ledger Account : 1-Apr-20 to 31-Mar-21			Page 296
Date Part	ticulars Vch Type	Vch No.	Debit	Credit
Bro	ought Forward		4,17,29,307.44	2,42,44,383.00
14-Dec-20 To <b>BAN</b>	K-Yes Bank Ltd Payment  Cheque no:430293 Being cheque issued to Serene Constructions LLP towards funds transfer	PAY/10468	1,25,000.00	
22-Dec-20 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being amount Credited to SCLLP Towrads funds tranfers date;-22.12.2020 CHQ: -864746	PAY/10476	7,00,000.00	
26-Dec-20 To <b>BAN</b>	K-Yes Bank Ltd Payment  Cheque No:929321 Being cheque issued to Serene Constructions LLP towards funds transfer	PAY/10480	9,50,000.00	
2-Jan-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being amount paid to SCLLP Towrads funds tranfers chq:-326118 date:-02.01.2020	PAY/10487	3,10,000.00	
9-Jan-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being chq:-956749 isssued to SCLLP  Towrads funds date:-09.1.21	PAY/10494	6,30,000.00	
16-Jan-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being amount paid towrads SCLLP towrads funds tranfers chq:-864753	PAY/10512	10,50,000.00	
23-Jan-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer	PAY/10513	4,50,000.00	
1-Feb-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  BeinBeing cheque issued to SCLLP Towrads Funds tranfers date:-30.01.2021 chq: -864755	PAY/10518	20,00,000.00	
6-Feb-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Cheque no:929337 Being cheque issued to Serene Constructions LLP towards funds transfer	PAY/10550	5,00,000.00	
16-Feb-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  BeingCheque issued to SCLLP towrads funds tranfers chq:-194394 date:-16.02.2021	PAY/10562	8,00,000.00	
17-Feb-21 By <b>BAN</b>	K-Yes Bank Ltd Receipt  Being amount recived from SCLLP Towrads funds tranfers	REC/10425		5,91,000.00
20-Feb-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being cheque issued to SCLLP Towrads funds tranfers chq:-194396 date:-20.02.2021	PAY/10565	3,00,000.00	
10-Mar-21 To <b>BAN</b>	K-Yes Bank Ltd Payment  Being cheque issued to SCLLP Towrads funds tranfers date:-09.03.2021	PAY/10579	2,50,000.00	
Ca	arried Over	-	4,97,94,307.44	2,48,35,383.00

# Modi Housing Pvt Ltd Serene Constructions LLP

Serene Constru	uctions LLP Le	edger Accoun	t : 1-Apr-20 to 31-Mar-21			Page 297
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Fo	rward			4,97,94,307.44	2,48,35,383.00
10-Mar-21	To BANK-Yes B		Payment ed to SCLLP Towrads funds :-062055	PAY/10582	1,80,000.00	
13-Mar-21	To BANK-Yes B		Payment ed to SCLLP towrads funds	PAY/10584	6,00,000.00	
20-Mar-21	To BANK-Yes B	Being amou	Payment nt online tranfers to SCLLP nds Tranfers vide date:-20.03.	PAY/10589	14,50,000.00	
31-Mar-21	By INVE-Serene Construction		Journal rrs to Fixed capital	JOU/10143		37,500.00
	By Share of Inco		Journal of income tax for the year 19-20	JOU/10151		1,99,578.75
	To REVENUE-Sh		Journal of profit during the year	JOU/10168	3,77,163.45	
Ву	Closing Ba	alance			5,24,01,470.89	2,50,72,461.75 2,73,29,009.14
					5,24,01,470.89	5,24,01,470.89

# Serene Farms LLP Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-20 By	Opening Bala	nce			50,000.00
То	Closing Ba	lance	50,000.00		
				50,000.00	50,000.00

# Shaganti Srinu Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-20 By		Opening Balance	· ·			3,307.00
		OIEUD-Hoarding Rent	Journal rding Rent for the month of April	JOU/10004		3,307.00
1-May-20	Ву	OIEUD-Hoarding Rent owards Hoard 2020	Journal  ding Rent for the month of May	JOU/10011		3,307.00
2-May-20	То	_	Payment transfer to Shaganti Srinu rding Rent for the month of Mar	PAY/10032	3,307.00	
23-May-20	То	_	Payment transfer to Shaganti Srinu rding Rent for the month of April	PAY/10115	6,614.00	
6-Jun-20	То	· ·	Payment transfer to Shaganti Srinu rding rent for the month of	PAY/10140	3,307.00	
	Ву	OlEUD-Hoarding Rent towards Hoar 2020	Journal rding Rent for the month of June	JOU/10019		3,307.00
11-Jul-20	То	towards Hoar	Payment transfer to Shaganti Srinu rding rent for the month of July ng Place at Bhongiri Hoarding 30*20	PAY/10194	3,307.00	
8-Aug-20	То	towards Hoar	Payment transfer to Shaganti Srinu rding Rent for the month of AUG ng Place Bhongiri Hoarding Size	PAY/10222	3,307.00	
29-Aug-20	То	towards Hoar	Payment transfer to Shaganti Srinu rding Rent for the month of SEP ling place Bhongiri hoarding size 0)	PAY/10249	3,307.00	
10-Sep-20	Ву	OIEUD-Hoarding Rent towards Hoar aug,july,2020	Journal rding Rent for the month of Sep,	JOU/10041		9,921.00
		Carried Over			23,149.00	23,149.00

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Credi
		Brought For	vard			23,149.00	23,149.00
17-Oct-20	То	BANK-Yes Ba	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of oct ding place Bhongiri hoarding size 0)	PAY/10374	3,307.00	
	Ву	OIEUD-Hoardi		Journal rding Rent for the month of oct	JOU/10057		3,307.00
2-Nov-20	Ву	OIEUD-Hoardi	Being online towards Hoa	Journal transfer to Shaganti Srinu rding Rent for the month of nov ding place Bhongiri hoarding size 0)	JOU/10068		3,307.00
	То	BANK-Yes Ba	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of nov ding place Bhongiri hoarding size 0)	PAY/10400	3,307.00	
0-Dec-20	То	BANK-Yes Ba	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of dec ding place Bhongiri hoarding size 0)	PAY/10465	3,307.00	
	Ву	OIEUD-Hoardi	Being online towards Hoa	Journal transfer to Shaganti Srinu rding Rent for the month of dec ding place Bhongiri hoarding size 0)	JOU/10079		3,307.00
11-Jan-21	То	BANK-Yes Ba	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of jan ding place Bhongiri hoarding size 0)	PAY/10505	3,307.00	
10-Feb-21	То	BANK-Yes Ba	Being online towards Hoa	Payment transfer to Shaganti Srinu rding Rent for the month of Feb ding place Bhongiri hoarding size 0)	PAY/10554	3,307.00	
26-Feb-21	Ву	OIEUD-Hoardi	Being online towards Hoa	Journal transfer to Shaganti Srinu rding Rent for the month of jan doarding place Bhongiri hoarding 30*20)	JOU/10097		6,614.00
31-Mar-21	Ву	OIEUD-Hoardi	_	Journal ing rent for the month of March	JOU/10123		3,307.00
То		Closing Bal	ance			39,684.00 3,307.00	42,991.00
						42,991.00	42,991.00

# SHAREHOLDER-Dr Tejal Modi Ledger Account

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

## SHAREHOLDER-MPIPL

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			1,04,000.00
То	Closing Ba	lance		1,04,000.00	
				1,04,000.00	1,04,000.00

## **SHAREHOLDER-Soham Modi**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce			98,000.00
To	Closing Ba	lance		98,000.00	
				98,000.00	98,000.00

# Share of Income Tax Ledger Account

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

# Share of Income Tax Refund Ledger Account

					Page 305
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10161		3,02,956.80
	Being shar	e of income tax refund			
			_		3,02,956.80
To	Closing Balance		_	3,02,956.80	
				3,02,956.80	3,02,956.80

# Share of Loss From Firms/LLPs Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INVE-Green Wood Estates  Being tran	Journal offers to Profit and Loss a/c	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 trans	Journal fers to Profit and loss	JOU/10141	67,190.18	
	To INVE-Modi Realty Vikarabad LLP Running Capital  Being trans	<b>Journal</b> fers to P/L	JOU/10142	2,202.97	
	To INVE-Modi Farm House Hyderabad LLP  Being shai	Journal re of profit during the year	JOU/10152	6,87,258.66	
	• • • • • • • • • • • • • • • • • • • •	Journal rious year share of profit excess are is reversed	JOU/10190	48,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital  Being shall	Journal re of loss of Silver oak villas III	JOU/10193	820.80	
Ву	Closing Balance		_	9,40,713.11	9,40,713.11
Бу	oloomig Zalanoo			9,40,713.11	9,40,713.11

# Silver Oak Villas LLP -Hoarding Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		1,320.00	
Ву				1,320.00	
				1,320.00	1,320.00

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 308 Credi
							Orcar
5-Dec-20	То		ing chq no	Payment 593632 issued towards illa no 31 to Sovllp	PAY/10449	10,00,000.00	
7-Dec-20	То		ing chq no	Payment 593633 issued towards illa no 31 to Sovllp	PAY/10450	10,00,000.00	
	То		ing chq no	Payment 593634 issued towards illa no 31 to SovIlp	PAY/10451	10,00,000.00	
	То		ing chq no	Payment 593635 issued towards illa no 31 to Sovllp	PAY/10452	10,00,000.00	
	То		ing chq no	Payment 593636 issued towards illa no 31 to SovIlp	PAY/10453	10,00,000.00	
	То			<b>Payment</b> 593637 issued to SovIIp 32	PAY/10454	10,00,000.00	
	То			Payment 593638 issued to Sovllp 32	PAY/10455	10,00,000.00	
	То			<b>Payment</b> 593639 issued to Sovllp 32	PAY/10456	10,00,000.00	
	То			<b>Payment</b> 593640 issued to SovIIp 32	PAY/10457	10,00,000.00	
	То			Payment 373020 issued to SovIlp 32	PAY/10458	10,00,000.00	
27-Dec-20	Ву	Villa No.31 at Silver Oak Vill Be		Journal ses of villa no.31 at sov	JOU/10083		55,00,000.00
	Ву	Villa No.32 at Silver Oak Vill Be		Journal ses of villa no.32 at sov	JOU/10084		55,00,000.00
31-Mar-21	То		· · · · · · · · · · · · · · · · · · ·	Journal able on property purchases sov	JOU/10157	37,500.00	
		Carried Over			-	1,00,37,500.00	1,10,00,000.00

Silver Oak	Villas LLP Villas Purcha	ses A/C	Ledger Account	: 1-Apr-20 to 31-Mar	-21	Page 309
Dat	e Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forw	vard			1,00,37,500.00	1,10,00,000.00
31-Ma	r-21 To TDS75% Property		<b>Journal</b> Hyable for purchases o	JOU/10158 of villa no.	37,500.00	
	To Closing Bala	ance			1,00,75,000.00 9,25,000.00	1,10,00,000.00
					1,10,00,000.00	1,10,00,000.00

## SIP-GST

Ledger Account

Page 310						
Credi	Debit	Vch No.	Vch Type	Particulars	Р	Date
	797.00	PAY/10426	Payment -327875 issued to GST For the 6.10.2020 interest on delay filing	• •	То	23-Nov-20
	1,650.00	PAY/10427	Payment for the month of oct paid with rs 1650	BANK-Yes Bank Ltd  Being gst f interest of	То	25-Nov-20
	250.00	PAY/10499	Payment -864751 to GST For the month of	BANK-Yes Bank Ltd  Being chq: nov-2020	То	11-Jan-21
	1,600.00	PAY/10593	Payment -976022 issued to GST For the ec-20	BANK-Yes Bank Ltd  Being chq: month of d	То	22-Mar-21
4,297.00	4,297.00			Closing Balance	,	Ву
4,297.00	4,297.00					

## SIP-TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 311 Credit
5-Jan-21	To BANK-Yes Bank Ltd	Payment	PAY/10490	1.221.00	
	· ·	ount credited towards TDS or the month of ,nov -2020	•		
	-27114 int	erest :-1221 chq:-956741			
				1,221.00	
Ву	Closing Balance				1,221.00
				1,221.00	1,221.00

# SL-Mody Auto India Pvt Ltd Ledger Account

						Page 312
Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Mar-21	To BANK-Yes B	ank Ltd	Payment	PAY/10600	25,000.00	
		Chq No :-	929339 Being chq issued to	Mody		
		Auto India	Pvt Ltd towards Booking an	mount		
		for taigun	volkswagen car			
					25,000.00	
By	Closing Ba	alance				25,000.00
					25,000.00	25,000.00

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

Page 313	Dobit	Vals Na	Vah Tura	Particulars	Data
Credi	Debit	Vch No.	Vch Type	Particulars	Date
14,807.00		PUR/10004	Purchase	y OERD-Consultancy Charges	23-Feb-21 By
			ınt paid to Ajay Mehat towrad	Being amo	
			udit fee vide bill no:-GST/202	Statutory A	
			9.02.2021	/212 date:-	
	10,000.00	PAY/10567	Payment	O BANK-Yes Bank Ltd	То
			ınt paid to Ajay Mehta towrad	Being amo	
			de date:-23.02.2021 vide bill l	Statutory vi	
			1/212 chq:-194399	-gst/2020-2	
	4,807.00	PAY/10581	Payment	O BANK-Yes Bank Ltd	10-Mar-21 To
			ınt paid to Ajay Mehta towrad	Being amo	
			de date:-23.02.2021 vide bill l	Statutory vi	
			1/212 chq:-062054	-gst/2020-2	
14,807.00	14,807.00				

# SP-A S Agarwal Co. Ledger Account

3-3-116/A, Kachiguda Hyderabad

						Page 314
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Mar-21	By <b>OERD-Consult</b>	Being amou Fee for Pro	Purchase Int paid to AS Agarwal towrads fessional services vide bill no: 77 date:-06.11.2020 tds 7.5	PUR/10005		8,619.00
	By <b>OERD-Consult</b>	Being amou for profession	Purchase Int paid as agarwal co towards fee Into paid as agarwal co towards fee	PUR/10006		5,746.00
	By <b>OERD-Consult</b>	Being amou fee for profe	Purchase unt paid to as agarwal co towards essional services - charge closure no: ASA2021161 dtd: 04.02.21	PUR/10007		3,978.00
	To BANK-Yes E	Being amou towards fee	Payment unt transfer to as agarwal co for professional services against A2021161,ASA2021073 & 77	PAY/10580	18,343.00	
					18,343.00	18,343.00

## SP-KGM & Co.

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
20-Jun-20	Ву	OEUD-Consultan	Being amour Professional Mar 19 agair	Journal at credited to KGM & CO towards Fee for GST Review Oct 19 to ast invoice no :-2020-2021/40 :-23.05.2020 (21000*7.50/100	JOU/10021		23,205.00
22-Jun-20	То	BANK-Yes Bar	Chq No:-857 Co towards p	Payment 971 Being chq issued to KGM & professional fee for GST Reviwer 19 against invoice no :-2020 stallement)	PAY/10158	6,195.00	
27-Jun-20	То	BANK-Yes Ba	Chq No:-857 Co towards p	Payment 1980 Being chq issued to KGM & corofessional fee for GST Reviwer 19 against invoice no :-2020 stallement)	PAY/10170	6,195.00	
24-Jul-20	То	BANK-Yes Ba	Chq No:-326 Co towards p	Payment 1096 Being chq issued to KGM & professional fee for GST Reviwer 19 against invoice no :-2020 stallement)	PAY/10206	6,195.00	
23-Sep-20	Ву	OERD-Consultan	Being amour corrections v	Purchase  It credited to KGM towrads  Ide bill No:-2020-2021/147 date: (TDS-7.50%)	PUR/10001		2,486.00
	То	BANK-Yes Ba	Being amour	Payment  nt paid to KGM towrads  vide bill no:-2020-2021/147 date:  chq;-554027	PAY/10298	2,486.00	
30-Dec-20	Ву	OERD-Consultano	Being amour Professional	Purchase nt credited to KMG.CO towrads Fees vide bill no:-2020-2021/275 2020 tds 7.50 amount 17500 total	PUR/10003		19,337.00
15-Jan-21	То	BANK-Yes Ba	Being amour Professional	Payment  nt credited to KMG.CO towrads Fees vide bill no:-2020-2021/275 2020 chq:-864752	PAY/10511	10,000.00	
25-Jan-21	Ву	BANK-Yes Ba	nk Ltd Being chq m	Receipt is match	REC/10385		10,000.00
		Carried Over				31,071.00	55,028.00

SP-KGM & Co.	Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		31,071.00	55,028.00
28-Jan-21 Ţ	F	K Ltd Payment Being amount credited to KMG.C Professional Fees vide bill no:-2020 late:-06.11.2020 chg:-387471		13,957.00	
То	Closing Balar	nce		45,028.00 10,000.00 <b>55,028.00</b>	55,028.00 <b>55,028.00</b>

## SP-Sri Bhavani Ads

Ledger Account

					Page 317
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 bala	ance written off			
				1,254.00	1,254.00

# SP-Sri Bhavani Digitals Ledger Account

				Page 318
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				3,079.00
To Bad Debits / Creditrs Written Off	Journal	JOU/10166	3,079.00	
Being balar	ce written off			
			3,079.00	3,079.00
	Opening Balance To Bad Debits / Creditrs Written Off	Opening Balance	Opening Balance To Bad Debits / Creditrs Written Off Journal JOU/10166	Opening Balance To Bad Debits / Creditrs Written Off Journal Being balance written off JOU/10166 3,079.00

## **SP-Summit Builders**

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-20	To BANK-Yes B	Being amou towrads Pro Gundlapoch	Payment  nt paid to Summit Builders  ovisional NOC Of  ampally date:-30.09.2020 ref no:  020 chq:-554034	PAY/10311	3,04,321.00	
8-Feb-21 By <b>WIP-Mar</b>	By <b>WIP-Marigol</b> d	towrads Pro Gundlapoch	Journal ovisional NOC Of ampally date:-30.09.2020 ref no: 020 chq:-554034	JOU/10095	3,04,321.00	3,04,321.00

# SP-Summit Sales LLP Common Expenses Ledger Account

					Page 320
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
Ву	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

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	3,48,075.00	PAY/10459	Payment 430291 Being cheque issued to and Consultants towards Charges vide invoice no:TLC/54, 13-11-2020	Team Labs Consultants	7-Dec-20 To
3,48,075.00		PUR/10002	Purchase  nt credited to Team Labs and towards Consultants Charges no:TLC/54/2020-21,dt:13-11 50 on 315000 tatal :-23.625	Consultants vide invoice	В
3,48,075.00	3,48,075.00	_			

## S Ramulu

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-20 By	,	Opening Balance				3,000.00
		OIEUD-Hoarding Rent	Journal rding Rent for the month of April	JOU/10006		3,000.00
1-May-20	Ву	OIEUD-Hoarding Rent	Journal rding Rent for the month of May	JOU/10013		3,000.00
2-May-20	То	_	Payment transfer to S Ramulu towards ont for the month of Mar 2020	PAY/10034	3,000.00	
23-May-20	То	•	Payment transfer to S Ramulu towards int for the month of April & May	PAY/10117	6,000.00	
6-Jun-20	То	_	Payment transfer to S Ramulu towards ont for the month of June 2020	PAY/10142	3,000.00	
	Ву	OlEUD-Hoarding Rent towards Hoa 2020	Journal rding Rent for the month of June	JOU/10020		3,000.00
11-Jul-20	То	Hoarding Re	Payment transfer to S Ramulu toward ont for the month of July 2020 ace at Thurkapally Hoarding Size 0	PAY/10196	3,210.00	
8-Aug-20	То	Hoarding Re	Payment transfer to S Ramulu towards ant for the month of aug 2020 ( ace Thurkapally Hoarding Size 52	PAY/10224	3,210.00	
29-Aug-20	То	•	Payment transfer to S Ramulu towards at for the month of sep-2020	PAY/10251	3,210.00	
10-Sep-20	Ву	OlEUD-Hoarding Rent towards Hoa aug,july-202	<b>Journal</b> rding Rent for the month of Sep, 0	JOU/10043		9,630.00
17-Oct-20	Ву	OlEUD-Hoarding Rent towards Hoa -2020	Journal rding Rent for the month of oct	JOU/10060		3,210.00
		Carried Over			21,630.00	24,840.00

## Modi Housing Pvt Ltd

S Ramulu Le	edge	er Account : 1-	-Apr-20 to 3	1-Mar-21			Page 323
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought Forwa	ard			21,630.00	24,840.00
17-Oct-20	То		Being online t	Payment ransfer to S Ramulu towards for the month of oct-2020	PAY/10377	3,210.00	
2-Nov-20	Ву		- Being online ti	Journal ransfer to S Ramulu towards for the month of nov-2020	JOU/10070		3,210.00
	То		Being online ti	Payment ransfer to S Ramulu towards for the month of nov-2020	PAY/10402	3,210.00	
10-Dec-20	То		Being online t	Payment ransfer to S Ramulu towards for the month of dec-2020	PAY/10464	3,210.00	
	Ву		- Being online ti	Journal ransfer to S Ramulu towards for the month of dec-2020	JOU/10078		3,210.00
11-Jan-21	То		Being online t	Payment ransfer to S Ramulu towards for the month of jan-21	PAY/10508	3,210.00	
10-Feb-21	То		Being online t	Payment ransfer to S Ramulu towards for the month of feb-21	PAY/10557	3,210.00	
26-Feb-21	Ву	F 2	- Being online ti Hoarding Ren	Journal ransfer to S Ramulu toward t for the month of Jan-feb - g Place at Thurkapally Hoarding 52*20	JOU/10100		6,420.00
31-Mar-21	Ву		_	<b>Journal</b> g rent for the month of March	JOU/10126		3,210.00
То		Closing Balar	nce		_	37,680.00 3,210.00	40,890.00
						40,890.00	40,890.00

# S Sambeshwar Rao-Marigold Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 324 Credit
1-Apr-20 To	Opening Balar	nce		10,00,000.00	
Ву	Closing Ba	lance			10,00,000.00
				10,00,000.00	10,00,000.00

## Sundry Balance Written Off Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21 To INVE-Modi Ventur	es Journal	JOU/10110	245.93	
bei	ng balance written off			
			245.93	
By Closing Balance	•			245.93
•			245.93	245.93

## TDS - .75% Property Purchases Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 326 Credit
1-Mar-21 By	Modi Realty Miryalguda LLP Villas Purchases Alc. Being tds p villa no.72	Journal payable on property purchases	JOU/10155		45,000.00
Ву		Journal payable on property purchases at agh	JOU/10156		45,000.00
Ву		Journal payable on property purchases at sov	JOU/10157		37,500.00
Ву		Journal payable for purchases of villa no.	JOU/10158		37,500.00
Ву		Journal payable on purchases of property at agh	JOU/10159		56,250.00
То	Closing Balance		_	2,21,250.00 <b>2,21,250.00</b>	2,21,250.00 <b>2,21,250.00</b>

# TDS-7.50% Professional Charges Ledger Account

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 Bal	ance		3,694.00	
				3,694.00	3,694.00

# TDS Payable Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-20 By		Opening Balance				25,718.00
		BANK-Yes Bank Ltd Chq No :-656	Payment 6063 Being chq issued towards e for the month of March 2020	PAY/10007	1,040.00	
27-Apr-20	То	-	Payment 6066 Being chq issued towards e for the month of March 2020	PAY/10027	1,49,939.00	
	То		Payment 6068 Being chq issued towards DS for the month of March 2020	PAY/10029	1,49,939.00	
20-Jun-20	Ву	Professional Mar 19 agair	Journal at credited to KGM & CO towards Fee for GST Review Oct 19 to ast invoice no :-2020-2021/40 :-23.05.2020 (21000*7.50/100	JOU/10021		1,575.00
1-Aug-20	Ву	_	Receipt transfer received from Modi Ltd Silver Oak Villas towards rsement	REC/10160		24,186.00
	Ву	_	Receipt transfer received from Modi Ltd Silver oak villas towards rsement	REC/10161		4,955.00
	Ву	_	Receipt transfer received from Modi Ltd Silver Oak villas towards ursement	REC/10162		24,378.00
11-Aug-20	Ву	_	Receipt transfer received from Modi Ltd silver oak villas towards ersument	REC/10167		45,898.00
9-Sep-20	Ву	Housing Pvt	Receipt transfer received from Modi Ltd Silver Oak villas towards ursement month - aug-2020	REC/10186		16,585.00
23-Sep-20	Ву	corrections v	Purchase nt credited to KGM towrads ride bill No:-2020-2021/147 date: (TDS-7.50%)	PUR/10001		169.00
		Carried Over		_	3,00,918.00	1,43,464.00

Date		edger Account  Particulars	•	) to 31-Mar-21 Type	Vch No.	Debit	Cred
		Brought For	ward			3,00,918.00	1,43,464.00
6-Oct-20	Ву	BANK-Yes Ba	Being online Housing Pvt	Receipt transfer received from Modi Ltd Silver Oak villas towards rsement month - sep-2020	REC/10265		6,926.0
16-Oct-20	Ву	WIP-Marigold	Being Cheq of consultancy	Payment issued to Manoj Mathur towrads Charges chq:-593593 in oject (TDS 7.50% ON 1,50,000/-			11,250.0
4-Nov-20	Ву	BANK-Yes Ba	Being amour	Receipt  at recived from MHPL-SOV  S FOR the month of oct-2020	REC/10306		7,261.0
10-Nov-20	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment  It paid to Kulokarani Consultants  itectural & structural vide date:  total amount 2,00,000 as per sir  k and 1st week			3,750.0
18-Nov-20	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment  It paid to Kulokarani Consultants  itectural & structural vide date:  total amount 2,00,000 as per sir  k and 2 nd week			3,750.0
21-Nov-20	Ву	WIP-Marigold	Being amour towrads arch -09.11.2020	Payment  It paid to Kulokarani Consultants  It itectural & structural vide date:  Itotal amount 2,00,000 as per sir  It and 3 nd week			3,750.0
2-Dec-20	Ву	WIP-Marigold	Being amour towrads arch	Payment  It paid to Kulokarani Consultants  It itectural & structural vide date:  Itectural amount 2,00,000 week 50k	PAY/10434 S		3,750.0
7-Dec-20	Ву	Consultancy	Being amour Consultants vide invoice	Purchase  It credited to Team Labs and towards Consultants Charges no:TLC/54/2020-21,dt:13-11  50 on 315000 tatal :-23.625	PUR/10002		23,625.0
30-Dec-20	Ву	OERD-Consultar	Being amour Professional	Purchase Interedited to KMG.CO towrads Fees vide bill no:-2020-2021/275 1020 tds 7.50 amount 17500 total			1,313.0
4-Jan-21	Ву	BANK-Yes Ba	Being amour	Receipt  It recived from MHPL-SOV  Doayment for the month of NOV &	REC/10369		30,805.0
		Carried Ove	er		_	3,00,918.00	2,39,644.0

### **Modi Housing Pvt Ltd**

TDS Payable Ledg	ger Account : 1-Apr-20	) to 31-Mar-21			Page 330
Date P	Particulars Vch	Туре	Vch No.	Debit	Credit
	Brought Forward			3,00,918.00	2,39,644.00
5-Jan-21 To <b>B</b> .	Interest For t	Payment  nt credited towards TDS Payable the month of ,nov -2020 total : est :-1221 chq:-956741	PAY/10490	27,114.00	
To <b>B</b> .		Payment  nt credited towards TDS Payable the month of dec-2020 chq:	PAY/10491	36,873.00	
23-Feb-21 By <b>0I</b>		Purchase  nt paid to Ajay Mehat towrads  dit fee vide bill no:-GST/2020-21  3.02.2021	PUR/10004		1,006.00
10-Mar-21 By <b>0l</b>	Fee for Profe	Purchase Int paid to AS Agarwal towrads Pessional services vide bill no: Int date:-06.11.2020 tds 7.5	PUR/10005		585.00
By <b>OI</b>	for profession	Purchase It paid as agarwal co towards fee Inal serviced dpt-3 against bill Inal 2073 dtd: 06.11.20 TDS 7.5	PUR/10006		390.00
Ву <b>ОІ</b>	fee for profes	Purchase  nt paid to as agarwal co towards ssional services - charge closure o: ASA2021161 dtd: 04.02.21	PUR/10007		270.00
31-Mar-21 By FE	XP-Interest on Unsecured Loans  Being Interes	Journal st paid to Soham modi	JOU/10148		28,504.00
Ву <b>U</b> :	<b>SL-Tejal Modi</b> Being tds on	Journal interest	JOU/10150		640.00
Ву	Closing Balance		_	3,64,905.00	2,71,039.00 93,866.00
			_	3,64,905.00	3,64,905.00

## **TDS Receivable- 19-20**

Ledger Account

					Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			90,565.00	
31-Mar-21 [	By <b>BANK-Yes Bank Ltd</b> Being amo	Receipt  ount recived from INCOME TAX	REC/10458		1,57,320.00
-	To <b>Tds Yes Bank - 19-20</b> Being tran	Journal esferred	JOU/10164	57,864.00	
-	To Interest on Income Tax Refund Being tran		JOU/10169	8,891.00	
			<u> </u>	1,57,320.00	1,57,320.00

## **TDS Receivable 20-21**

Ledger Account

					Page 332
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 T	Fo Mehta & Modi Realty Kowkur LLP - Hoarding Being Tds F	<b>Journal</b> Recivble for	JOU/10131	4,828.00	
Т	Fo Modi Realty Genome Valley LLP-Hoarding Being tds re	Journal ecoverable for the year 20-21	JOU/10133	19,200.00	
Т	Fo M/s. Vital Therapeutics Pvt. Ltd.  Being tds re	Journal ecoverable on property sale	JOU/10171	1,50,000.00	
Т	To IFDR-Yes Bank Being intere	Journal est as per interest certificate	JOU/10188	5,949.70	
Ву	Closing Balance		_	1,79,977.70	1,79,977.70
			_	1,79,977.70	1,79,977.70

## **TDS-Salaries**

Ledger Account

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

## Tds Yes Bank - 19-20

Ledger Account

					Page 334
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			57,864.00	
31-Mar-21 By	y TDS Receivable- 19-20	Journal	JOU/10164		57,864.00
·	Being trans	ferred			
				57,864.00	57,864.00

## T Lakshmi

Ledger Account

				Page 335
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By <b>OIEUD-Hoarding Rent</b>	Journal	JOU/10162		84,500.00
Being hoa	rding rent from 1-4-20 to 3	31-3-21		
				84,500.00
To Closing Balance			84,500.00	
			84,500.00	84,500.00

## **USL-Soham Satish Modi**

Ledger Account

Data		Particulars	Vah Type	Vch No.	Debit	Page 336 Credi
Date			Vch Type	VCH NO.	Debit	
-Apr-20 By 18-Apr-20		Chq No :-617	Receipt 359 Being chq received from	REC/10004		<b>44,48,947.12</b> 10,00,000.00
6-May-20	Ву	BANK-Yes Bank Ltd Chq No :-5930	Receipt 648 Being chq received from Modi towards funds transfer	REC/10038		20,000.00
19-May-20	То	BANK-Yes Bank Ltd Chq No :-656	Payment  100 Being chq issued to Soham owards funds transfer	PAY/10111	8,89,596.00	
30-May-20	Ву		Receipt 365 Beng chq received from Modi towards funds transfer	REC/10087		1,00,000.00
6-Jun-20	То	Chq No :-857	Payment 963 Being chq issued to Soham owards funds transfer	PAY/10145	2,00,000.00	
23-Jun-20	Ву		Receipt 668 Being chq received from Modi towards funds transfer	REC/10097		2,00,000.00
25-Jun-20	Ву	Chq No :-1818	Receipt 873 Being chq received from Modi towards funds transfer	REC/10115		10,00,000.00
	Ву	Chq No :-1818	Receipt 874 Being chq received from Modi towards funds transfer	REC/10116		10,00,000.00
	Ву	•	Receipt 875 Being chq received from Modi towards funds transfer	REC/10117		10,00,000.00
	Ву		Receipt 876 Being chq received from Modi towards funds transfer	REC/10118		10,00,000.00
	Ву		Receipt 877 Being chq received from Modi towards funds transfer	REC/10119		2,06,256.00
27-Jun-20	Ву		Receipt 878 Being chq received from Modi towards funds transfer	REC/10125		6,00,000.00
		Carried Over		-	10,89,596.00	1,05,75,203.12

USL-Soham Satish Modi Ledger Account : 1-Apr-20 to 31-Mar-21 Page 337 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,89,596.00 1,05,75,203.12 29-Jun-20 To BANK-Yes Bank Ltd **Payment** PAY/10173 5,00,000.00 Chq No :-857983 Being chq issued to Soham Satish Modi towards funds transfer **Payment** To BANK-Yes Bank Ltd PAY/10174 5,00,000.00 Chg No :-857984 Being chg issued to Soham Satish Modi towards funds transfer **Payment** To BANK-Yes Bank Ltd PAY/10175 5,00,000.00 Chq No :-857985 Being chq issued to Soham Satish Modi towards funds transfer To BANK-Yes Bank Ltd **Payment** PAY/10176 2,00,000.00 Chq No :-857986 Being chg issued to soham Satish Modi towards funds transfer To BANK-Yes Bank Ltd **Payment** PAY/10177 5,00,000.00 Chg No :-857987 Being chg issued to Soham Satish Modi towards funds transfer **Payment** To BANK-Yes Bank Ltd PAY/10178 5.00.000.00 Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer To BANK-Yes Bank Ltd **Payment** PAY/10179 5,00,000.00 Chq No :-857989 Being chq issued to Soham Satish Modi towards funds transfer **Payment** To BANK-Yes Bank Ltd PAY/10180 5,00,000.00 Chg No :-857990 Being chg issued to Soham Satish Modi towards funds transfer 11-Jul-20 To BANK-Yes Bank Ltd **Payment** PAY/10191 4,00,000.00 Chg No :-857996 Being chg issued to Soham Satish Modi towards funds transfer 25-Jul-20 By BANK-Yes Bank Ltd Receipt REC/10151 10,00,000.00 Chq No :-617396 Being chq received from Soham Satish Modi towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10152 25,00,000.00 Chg No :-617398 Being chg received from Soham Satish Modi towards funds transfer 31-Jul-20 By BANK-Yes Bank Ltd Receipt REC/10157 1,00,000.00 Chq No:-195685 Being Chq received from Soham Satish Modi towards funds transfer 1-Aug-20 To BANK-Yes Bank Ltd **Payment** PAY/10216 4,50,000.00 Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer **Payment** 6-Aug-20 To BANK-Yes Bank Ltd PAY/10219 2,00,000.00 Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer 10-Aug-20 To BANK-Yes Bank Ltd **Payment** PAY/10227 2,00,000.00 Chq No :-864729 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transer sheet Carried Over 60,39,596.00 1,41,75,203.12

Date		Particulars Vch	Туре	Vch No.	Debit	Cred
		Brought Forward			60,39,596.00	1,41,75,203.12
24-Aug-20	То		Payment 4736 Being chq issued to Soham towards fund transfer	PAY/10239	5,00,000.00	
29-Aug-20	То	Satish Modi	Payment 4742 Being chq issued to Soham towards funds transfer as per transfer sheet dated on 28.08.	PAY/10246	4,00,000.00	
11-Sep-20	То	- ·	Payment ue 326115 issued to Soham towards funds transfer.	PAY/10281	5,48,004.00	
20-Oct-20	То	_	Payment  nt paid to soham satish modi  ds tranfers as per md sir sheet	PAY/10384	3,00,000.00	
13-Nov-20	То	_	Payment  nt paid to soham modi towrads s sheet chq:-373009	PAY/10415	25,000.00	
30-Nov-20	То	_	Payment  nt credited to soham satish modi ds tranfers chq:-593612 date:-30.	PAY/10433	65,000.00	
4-Dec-20	Ву	_	Receipt  nt recived from Soham modi ds tranfers chq:-407724	REC/10330		15,00,000.00
28-Dec-20	То		Payment 9323 Being chq issued to Soham towards funds transfer	PAY/10481	2,75,000.00	
4-Jan-21	То	_	Payment  nt tranfers to Soham modi  ds tranfers chq:-326120  1	PAY/10489	15,00,000.00	
16-Jan-21	Ву		Receipt  nt recived from Soham modi  ds tranfers date:-	REC/10378		2,75,000.00
26-Mar-21	Ву	BANK-Yes Bank Ltd  Being amount towrads fund	Receipt  nt recived from Soham modi ls tranfers	REC/10453		1,21,667.00
	То		Payment 9338 Being chq issued to Soham ds funds tranfers	PAY/10599	15,229.00	
31-Mar-21	Ву	FEXP-Interest on Unsecured Loans  Being Interest	Journal st paid to Soham modi	JOU/10148		3,51,547.00
To	)	Closing Balance		- -	96,67,829.00 67,55,588.12	1,64,23,417.12
					1,64,23,417.12	1,64,23,417.12

## **USL-Sudhir Uttamlal Mehta**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	Meh	d Receipt g amount recived from Sudhir Uttamla a towrads Nala Tax conventions vide 000017710 vide date:-15.09.2020			9,69,000.00
31-Mar-21	To Nala Tax Reimburse  Being	ment Journal g transferred	JOU/10185	9,69,000.00	

# USL-Tejal Modi Ledger Account

					Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Baland	ce			1,25,259.81
22-Mar-21 [		k Ltd Receipt Being amount recived from Tejal Motowrads funds tranfers	REC/10448 odi		6,20,861.00
31-Mar-21 [	By FEXP-Interest on Unsec	cured Loans Journal Being interest payabale for the year	JOU/10149 r 20-21		8,536.00
7	To TDS Payable	<b>Journal</b> Being tds on interest	JOU/10150	640.00	
То	Closing Bala	nce	_	640.00 7,54,016.81	7,54,656.81
				7,54,656.81	7,54,656.81

# Villa No.174 Mppl Ledger Account

					Page 341
Particulars		Vch Type	Vch No.	Debit	Credit
Opening Bala	ance				47,50,000.00
To BANK-Yes B	ank Ltd	Payment	PAY/10473	10,00,000.00	
	•				
⊺o BANK-Yes B		Payment mppl towards refund for cancilation	PAY/10474	10,00,000.00	
⊺o BANK-Yes B	Being am	•	PAY/10482	27,50,000.00	
			_	47,50,000.00	47,50,000.00
	Opening Bala	Opening Balance  BANK-Yes Bank Ltd  Being am refund for  BANK-Yes Bank Ltd  Online to of villa  BANK-Yes Bank Ltd  Being am	Opening Balance  To BANK-Yes Bank Ltd Payment  Being amount transferred to MPPL towards refund for cancilatin of villa  To BANK-Yes Bank Ltd Payment  Online to mppl towards refund for cancilation of villa	Opening Balance  To BANK-Yes Bank Ltd Payment PAY/10473  Being amount transferred to MPPL towards refund for cancilatin of villa  To BANK-Yes Bank Ltd Payment PAY/10474  Online to mppl towards refund for cancilation of villa  To BANK-Yes Bank Ltd Payment PAY/10482  Being amount paid to MPPL chq:-929324	Opening Balance To BANK-Yes Bank Ltd Payment PAY/10473 10,00,000.00  Being amount transferred to MPPL towards refund for cancilatin of villa  To BANK-Yes Bank Ltd Payment PAY/10474 10,00,000.00  Online to mppl towards refund for cancilation of villa  To BANK-Yes Bank Ltd Payment PAY/10482 27,50,000.00  Being amount paid to MPPL chq:-929324 towards refund for cancilation of villa

# Villa No.175 Mppl Ledger Account

						Page 342
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	nce				47,50,000.00
29-Dec-20 T	O BANK-Yes Ba	Being amo	Payment ount paid to MPPL chq:-929324 efund for cancilation of villa	PAY/10482	18,50,000.00	
Т	o BANK-Yes Ba	Being amo	Payment ount paid to MPPL chq:-929325 sfund for cancilation of villa	PAY/10483 _	29,00,000.00 <b>47,50,000.00</b>	47,50,000.00

# Villa No.176 Mppl Ledger Account

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				47,00,000.00
29-Dec-20 Ţ		Ltd Payment ing amount paid to MPPL chq:-929325 vards refund for cancilation of villa	PAY/10483	37,00,000.00	
Т		Ltd Payment ing amount paid to MPPL chq:-929326 und for cancilation of villa	PAY/10484 -	10,00,000.00 <b>47,00,000.00</b>	47,00,000.00

# Villa No.177 Mppl Ledger Account

					Page 344
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	
	•	amount paid to MPPL chq:-929326 d for cancilation of villa			
			_	47,00,000.00	47,00,000.00

# Villa No.178 Mppl Ledger Account

						Page 345
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balar	nce				47,00,000.00
29-Dec-20 <sup>-</sup>	To BANK-Yes Ba	Being amo	Payment ount paid to MPPL chq:-929326 cancilation of villa	PAY/10484	9,00,000.00	
-	To <b>BANK-Yes Ba</b>	Being amo	Payment ount paid to MPPL chq:-929327 sfund for cancilation of villa	PAY/10485 -	38,00,000.00 <b>47,00,000.00</b>	47,00,000.00

# Villa No.179 Mppl Ledger Account

					Page 346
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				47,00,000.00
29-Dec-20 Ţ	J	Payment amount paid to MPPL chq:-929327 ds refund for cancilation of villa	PAY/10485	28,00,000.00	
Т	J	Payment amount paid to MPPL chq:-929328 ds refund for cancilation of villa	PAY/10486 -	19,00,000.00 <b>47,00,000.00</b>	47,00,000.00

# Villa No.180 Mppl Ledger Account

					Page 347
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				47,00,000.00
29-Dec-20			PAY/10486	47,00,000.00	
		ng amount paid to MPPL chq:-929328 ards refund for cancilation of villa	1		
			_	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

						Page 348
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Bala	ance				47,50,000.00
1-Feb-21	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 181 11.2021 chq:-387472	PAY/10520	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 181 01.2021 chq:-387473	PAY/10521	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 181 01.2021 chq:-387474	PAY/10522	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 181 01.2021 chq:-387475	PAY/10523	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 181 01.2021 chq:-387482	PAY/10524	7,50,000.00	
				_	47,50,000.00	47,50,000.00

# Villa No.182 Mppl Ledger Account

						Page 349
Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-20 By	Opening Bala	ance				47,50,000.00
2-Feb-21	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 )2.2021 chq:-387476	PAY/10525	2,50,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 02.2021 chq:-387477	PAY/10526	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 02.2021 chq:-387478	PAY/10527	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 02.2021 chq:-387479	PAY/10528	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 02.2021 chq:-387480	PAY/10529	10,00,000.00	
	To BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 182 )2.2021 chq:-387481	PAY/10530	5,00,000.00	
					47,50,000.00	47,50,000.00

# Villa No.183 Mppl Ledger Account

						Page 350
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By		Opening Balance				47,50,000.00
2-Feb-21	То	•	Payment que issued to MPPL Towrads 183 .2021 chq:-387483	PAY/10531	5,00,000.00	
	То	•	Payment que issued to MPPL Towrads 183 .2021 chq:-387484	PAY/10532	10,00,000.00	
	То	•	Payment que issued to MPPL Towrads 183 .2021 chq:-387485	PAY/10533	10,00,000.00	
	То	•	Payment que issued to MPPL Towrads 183 .2021 chq:-387487	PAY/10534	10,00,000.00	
	То	-	Payment que issued to MPPL Towrads 183 .2021 chq:-387488	PAY/10535	10,00,000.00	
	То		Payment que issued to MPPL Towrads 183 .2021 chq:-387489	PAY/10536	2,50,000.00	
					47,50,000.00	47,50,000.00

# Villa No.184 Mppl Ledger Account

						Page 351
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Ba	lance				47,50,000.00
2-Feb-21 <sup>-</sup>	To BANK-Yes	Being Ch	Payment eque issued to MPPL Towrads 184 02.2021 chq:-387490	PAY/10537	10,00,000.00	
	To <b>BANK-Yes</b>	Being Ch	Payment eque issued to MPPL Towrads 184 02.2021 chq:-387491	PAY/10538	7,50,000.00	
	To BANK-Yes	Being Ch	Payment eque issued to MPPL Towrads 184 02.2021 chq:-387492	PAY/10539	10,00,000.00	
	To <b>BANK-Yes</b>	Being Ch	Payment eque issued to MPPL Towrads 184 02.2021 chq:-387493	PAY/10540	10,00,000.00	
	To BANK-Yes	Being Ch	Payment eque issued to MPPL Towrads 184 02.2021 chq:-387494	PAY/10541	10,00,000.00	
				_	47,50,000.00	47,50,000.00

# Villa No.185 Mppl Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 352 Credit
1-Apr-20 B	y	Opening Bala	ince	Voli Typo	V 011 110.		45,31,650.00
2-Feb-21	То	BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 185 2.2021 chq:-387495	PAY/10542	10,00,000.00	
	То	BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 185 2.2021 chq:-387495	PAY/10543	10,00,000.00	
	То	BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 185 2.2021 chq:-387497	PAY/10544	10,00,000.00	
	То	BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 185 2.2021 chq:-387498	PAY/10545	10,00,000.00	
	То	BANK-Yes B	Being Che	Payment eque issued to MPPL Towrads 185 2.2021 chq:-387500	PAY/10546	5,31,650.00	
					-	45,31,650.00	45,31,650.00

## Villa No.31 at Silver Oak Villas LLP

Ledger Account

					Page 353
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 pu	ırchases of villa no.31 at sov			
			_	55,00,000.00	
Ву	Closing Balance		_		55,00,000.00
				55,00,000.00	55,00,000.00

## Villa No.32 at Silver Oak Villas LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-20	To Silver Oak Villas LLP Villas Purchases A/C Being pu	Journal rchases of villa no.32 at sov	JOU/10084	55,00,000.00	
_	Oleaten Balanca		_	55,00,000.00	
Ву	Closing Balance		_	55,00,000.00	55,00,000.00 <b>55,00,000.00</b>

# Villa No.73 Modi Realty Miryalaguda LLP Ledger Account

					Page 355
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 pu	ırchases of villa no.73 at AGH			
			_	75,00,000.00	
Ву	Closing Balance		_		75,00,000.00
				75,00,000.00	75,00,000.00

## Villa Orchid Llp - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Bala	nce		50,000.00	
Ву	Closing Ba	lance			50,000.00
				50,000.00	50,000.00

## **Vista Homes Flats Purchases Accounts**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 357 Credit
					Debit	
5-Oct-20	Ву	INV-E-312 Vista Homes Being purc	Journal chases of Flat No.312	JOU/10047		48,59,375.00
	Ву	INV-E-312 Vista Homes	Journal	JOU/10048		5,83,125.00
		Being gst p	paid @ 12% on consideration			, ,
	Ву	INV-E-112 Vista Homes	Journal chases of Villa No.E-112	JOU/10051		48,59,375.00
20-Oct-20	To	BANK-Yes Bank Ltd	Payment	PAY/10380	2.25.000.00	
20-001-20	10	Being amo	ount paid to Vista Homes towrads lat:-E-101 Frist Instalment chq:	TAT/10000	2,25,000.00	
	То	BANK-Yes Bank Ltd	Payment	PAY/10381	2,25,000.00	
		•	ount paid to Vista Homes towrads lat:-E-112 Frist Instalment chq:			
	То	BANK-Yes Bank Ltd	Payment	PAY/10382	2,25,000.00	
		_	ount paid to Vista Homes towrads lat:-E-312 Frist Instalment chq:		, ,	
1-Nov-20	То	BANK-Yes Bank Ltd	Payment	PAY/10411	5,49,000.00	
		_	ount paid to Vista homes towards at: E 101 second installment chq 3		, ,	
	То	BANK-Yes Bank Ltd	Payment	PAY/10412	6,99,750.00	
			ount paid to Vista homes towards at: E 112 second installment chq 4			
	То	BANK-Yes Bank Ltd	Payment	PAY/10413	6,99,750.00	
		_	ount paid to Vista homes towards at: E 312 second installment chq 5		, ,	
20-Nov-20	То	BANK-Yes Bank Ltd	Payment	PAY/10423	14,96,000.00	
			ount paid to Vista homes towards at: E 101 3nd installment chq no:			
27-Nov-20	То	BANK-Yes Bank Ltd	Payment	PAY/10428	20,00,000.00	
	. 3	Being amo	ount paid to Vista homes towards at: E 101 4th installment chq no:		,,	
		Comind Over		_	04.40.500.00	4.00.04.075.00
		Carried Over		_	61,19,500.00	1,03,01,875.00

### **Modi Housing Pvt Ltd**

Vista Homes F	lats	Purchases Accoun	ts Ledger Account : 1-/	Apr-20 to 31-Mar-21		Page 358
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwar	d		61,19,500.00	1,03,01,875.00
27-Nov-20	То	Во	Ltd Payment eing amount paid to Vista homes to eoking flat: E 112 third installment c 8910		52,17,500.00	
	То	Во	Ltd Payment ving amount paid to Vista homes to voking flat: E 312 third installment c 18911		52,17,500.00	
19-Dec-20	Ву		Ltd Receipt  ng no: 384528 Being chq received f sta homes towards excess amount	REC/10353		13,99,500.00
23-Dec-20	Ву	INV-E-112 Vista I	lomes Journal ing gst payable for villa purchases	JOU/10081		5,83,125.00
31-Mar-21	Ву	INV-E-101 Vista I	Homes Journal sing purchases of flat No.e101	JOU/10153		38,12,500.00
	Ву	INV-E-101 Vista H	lomes Journal ing gst payable on flat sale conside	JOU/10154 eration		4,57,500.00
				-	1,65,54,500.00	1,65,54,500.00

## WIP-Marigold Residency Ledger Account

						Page 359
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To		Opening Balance			4,95,704.00	
4-Apr-20	То		Payment transfer to S Keerthana towards a month of Mar 2020	PAY/10001	11,450.00	
20-Apr-20	То	_	Payment ransfer to Keerthana towards ance for the month of March	PAY/10022	399.00	
6-May-20	То	_	Payment transfer to Keerthana towards month of April 2020	PAY/10071	9,242.00	
18-May-20	То	_	Payment transfer to Keerthana towards ance for the month of April2020	PAY/10091	399.00	
4-Jun-20	То		Payment 7966 Being chq issued to Sukka wards salary for the month of	PAY/10136	10,930.00	
6-Jun-20	То	summit sales	Payment 57965 Being chq issued to LLP Common Expenses towards ent for Staff Insurance	PAY/10146	2,646.00	
13-Jun-20	То		Payment transfer to S Keerthana towrads rance for the month of May 2020	PAY/10151	399.00	
7-Jul-20	То		Payment 7993 Being chq issued to sukka wards salary for the month of	PAY/10188	5,478.00	
8-Jul-20	То	<u> </u>	Payment transfer to Sukka Keerthana ry for the month of June 2020	PAY/10189	5,478.00	
11-Jul-20	То	BANK-Yes Bank Ltd  Being online towards Q3	Payment transfer to Sukka Keerthana incentive	PAY/10197	3,000.00	
14-Jul-20	То	<u> </u>	Payment transfer to Sukka Kreethana tile Allowance for the month of	PAY/10203	399.00	
		Carried Over			5,45,524.00	

P-Marigold R		Particulars		: 1-Apr-20 to 31-N		\/ab Na	Debit	Page 36
Date		Brought Forward	Vch Tard	уре		Vch No.	5,45,524.00	Crec
24-Jul-20	То	BANK-Yes Ban	k Ltd	Payment transfer to Keerthana	towards	PAY/10207	427.00	
25-Jul-20	То	BANK-Yes Ban	<b>k Ltd</b> Being online i	Payment transfer to Keerthana trges for the period 06.		PAY/10208	1,085.00	
10-Aug-20	То		Chq No :-326	Payment 100 Being chq issued wards Salary for the m		PAY/10225	12,674.00	
19-Aug-20 7	То	ı	Chq No :-864	Payment 733 Being chq issued vards Q3 incentive for 2020		PAY/10232	4,127.00	
٦	То	ı	Chq No :-864	Payment 734 Being chq issued vards arrears salary fo 2020		PAY/10233	427.00	
20-Aug-20 7	То	i	Being online	Payment transfer to Sukka Keel le Allowance for the m		PAY/10235	399.00	
8-Sep-20	То		Being amoun	Payment t paid to Keerthana to month of Aug-2020	wrads	PAY/10261	12,914.00	
14-Sep-20	То			Payment bile Allowance paid fo -20	or the	PAY/10288	399.00	
16-Oct-20	То	(	Being Cheq is consultancy (	Payment ssued to Manoj Mathu Charges chq:-593593 ject (TDS 7.50% ON 1	in	PAY/10371	1,50,000.00	
24-Oct-20 ]	То	i	Being chq iss	Payment ued to sukka keerthar rs salary for the month		PAY/10386	854.00	
28-Oct-20	То	i	Being amoun towrads soil s	Payment t paid to Geo Technolo amples for Relevant v -21 date:-20.10.2020	-	PAY/10393	5,900.00	
E	Ву	BANK-Yes Ban		Receipt t as retuned to a/c		REC/10302		5,900.0
		Carried Over				_	7,34,730.00	5,900.0

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cred
Brought Forward						7,34,730.00	5,900.00
2-Nov-20	То	BANK-Yes Bank Ltd Payment  Being amount paid to Geo Technologies towrads soil samples for Relevant vide bill no;-064/2020-21 date:-20.10.2020 chq: -373007				5,900.00	
9-Nov-20	То	BANK-Yes Ba	Being amour towrads HML	Payment  It tranfers to soham modi huf  DA Towrads Tnitial fee chall no:  date:-07.11.2020 chq:-593606	PAY/10407	1,50,000.00	
10-Nov-20	То	BANK-Yes Ba	Being amour towrads arch -09.11.2020	Payment It paid to Kulokarani Consultants It itectural & structural vide date: Itotal amount 2,00,000 as per sir It and 1st week	PAY/10409	59,000.00	
	То	BANK-Yes Ba	Being amour	Payment It paid to ssllp-logistics towrads	PAY/10410	1,800.00	
13-Nov-20	То	BANK-Yes Ba	Being amour towrads uplo	Payment It paid to B .Satish Kumar It paid to B	PAY/10414	25,000.00	
18-Nov-20	То	BANK-Yes Ba	Being online	Payment paid to sukka keerthana ars salary for the month of nov	PAY/10421	471.00	
	То	BANK-Yes Ba	Being amour towrads arch -09.11.2020	Payment It paid to Kulokarani Consultants It itectural & structural vide date: Itotal amount 2,00,000 as per sir It and 2 nd week	PAY/10422	59,000.00	
21-Nov-20	То	BANK-Yes Ba	Being amour towrads arch -09.11.2020	Payment  It paid to Kulokarani Consultants  It itectural & structural vide date:  It total amount 2,00,000 as per sir  It and 3 nd week	PAY/10425	59,000.00	
2-Dec-20	То	BANK-Yes Ba	Being amour towrads arch	Payment  It paid to Kulokarani Consultants  It itectural & structural vide date:  It otal amount 2,00,000 week 50k	PAY/10434	59,000.00	
11-Jan-21	То	BANK-Yes Ba	chq no;9293; Advertiseme Telangana R	Payment 31-Being chq issued to nt charges towards President, evenue Employees Services Hyderabad dt:-09.1.21	PAY/10498	30,000.00	
		Carried Ove	r		_	11,83,901.00	5,900.0

### **Modi Housing Pvt Ltd**

Date		<b>Particulars</b>	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv				11,83,901.00	5,900.00
11-Jan-21	То	Mallareddy Expe	Being amount expenses to towrads sund	Journal nt paid to SSLLP-Common wrads malla reddy expenes card ction plans prite and mostore 020,08.1.2021,20.12.2020	JOU/10091	5,520.00	
	То	BANK-Yes Bar	Being amountowrads Ran	Payment  nt paid to SSLLP-Logistics  nesh expenses card vide towrads s date:-24.10.2020	PAY/10502	1,800.00	
	То	BANK-Yes Bar	Being amou	Payment  nt paid to SSLLP-Logistics  nin charges vide bill no:-ssllp/log  -30.	PAY/10503	566.00	
	То	BANK-Yes Bar	Being online	Payment paid to sukka keerthana ars salary for the month of dec	PAY/10510	942.00	
28-Jan-21	То	Cash		Payment paid to Rama Roa towrads enses of mari gold vide date:-17.	PAY/10516	1,545.00	
8-Feb-21	То	SP-Summit Bu	towrads Pro Gundlapoch	Journal visional NOC Of ampally date:-30.09.2020 ref no: 020 chq:-554034	JOU/10095	3,04,321.00	
10-Feb-21	То	BANK-Yes Ba	Being amous expenses to	Payment  nt paid to SSLLP -Common  wrads HMDA to MALLA Reddy  tte:-08.01.2021	PAY/10559	2,020.00	
16-Feb-21	То	BANK-Yes Ba	Being online	Payment paid to sukka keerthana ars salary for the month of feb	PAY/10561	471.00	
16-Mar-21	То	BANK-Yes Ba	Being online	Payment paid to sukka keerthana ars salary for the month of marc	PAY/10587 h	471.00	
31-Mar-21	То	Consultancy -	Marigold Being transfe	<b>Journal</b> erred	JOU/10163	3,15,000.00	
By Closing Balance				_	18,16,557.00	5,900.0 18,10,657.00	
						18,16,557.00	18,16,557.00

## **WIP Phase IX**

Ledger Account

					Page 363
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	Journal	JOU/10184		8,14,320.00
	Being tra	nsferred			
			_	8,14,320.00	8,14,320.00