Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Aedis Developers LLP Flats Purchase A/c	2
3	A Eshwaraiah	3
4	A.Shobha	4
5	Audit Fees	5
6	Bad Debits Written Off	6
7	BANK-Axis Bankt Acct No 912020021769027	7
8	BANKFD-YES BANK LTD	9
9	BANK-Kotak Mahindra Bank	10
10	BANK-Yes Bank Ltd	11
11	B.Mamatha	50
12	Cash	51
13	CONT-Praveen	53
14	CONT-V Balakrishna	54
15	Cost Recognized	55
16	CSR Expenses	56
17	Current Tax	57
18	CUST-Custmoers Suspense Account	58
19	CUST-E-312 Sundara Raju	59
20	CUST-Flat No- 31 SOV Varalakshmi	60
21	CUST-Flat No- 32 Gireesh Babu P	61
22	CUST-Flat No-E-101 Rahul Voruganti	62
23	CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi	63
24	Deferred Tax Asset	64
25	Deferred Tax P & L	65
26	Dep-A Shobha -Hoarding Deposit	66
27	DEP-Bal Reddy-Hoarding Deposit	67
28	DEP-Happy Card MNM	68
29	DEP-Happy Card MRM	69
30	DEP-Happy Card MRSLLP	70
31	DEP-Happy Cards GLS	71
32	DEP-Happy Cards GWE	72
33	DEP-Happy Cards MFHLLP	73
34	DEP-Happy Cards N.E	74
35	DEP-Happy Cards SC	75
36	DEP-Happy Card Tejal Modi	76
37	DEP-Mamath Hoarding	77

SI. No.	Particulars	Page No.
38	DEP-M Raju Hoarding Deposit	78
39	DEP-MRMLLP	79
40	DEP-Shaganti Srinu-Hoarding Deposit	80
41	DEP-S Ramulu Hoarding Deposit	81
42	Donation	82
43	ECARD-Shiva Shakar	83
44	Electricity Connection Cahrges	84
45	EMP-Gaurang Modi	85
46	EMP-Soham Modi	86
47	EOY-Audit Fees Payable	88
48	EOY-PT Payable	89
49	FA-Hoardings	90
50	FEXP-Bank Charges	91
51	FEXP-Interest on Secured Loans	93
52	GST Payable	94
53	Hoarding Expenses	95
54	IFDR-Yes Bank	96
55	Input CGST 9%	98
56	Input SGST 9%	100
57	Interest on Unsecured Loans	102
58	Interest Received on Unsecured Loans	103
59	INV-E-312 Vista Homes	104
60	INVE-Greenwood Builders	105
61	INVE-Green Wood Estates	106
62	INVE-Modi Consultancy Services	107
63	INVE-Modi Farm House Hyderabad LLP	108
64	INVE-Modi Farm House LLP Fixed Capital	111
65	INVE-Modi Housing Pvt Ltd SOV	112
66	INVE-Modi & Modi Constructions	115
67	INVE-Modi&Modi Realty Hyderabad Pvt Ltd -Share Cap	116
68	INVE-Modi & Modi Realty Hyd P Ltd-Share Premimum	117
69	INVE-Modi Realty Miryalaguda LLP-Fixed Capital	118
70	INVE-Modi Realty Miryalaguda LLP-Running Capital	119
71	INVE-Modi Realty Siddipet LLP-Fixed Capital	120
72	INVE-Modi Realty Siddipet LLP-Running Capital	121
73	INVE-Modi Realty Vikarabad LLP -Fixed Capital	122
74	INVE-Modi Realty Vikarabad LLP Running Capital	123
75	INVE-Nilgiri Estates-Retired	124
76	INVE-Serene Club & Resorts LLP-Fixed Cpaital	125
77	INVE-Serene Clubs and Resorts LLP	126
78	INVE-Serene Constructions LLP	127

SI. No.	Particulars	Page No.
79	INVE-Serene Constructions LLP-Fixed Capital	131
80	INVE-Silver Oak Villas LLP-Fixed Capital	132
81	INVE-Silver Oak Villas LLP Modi Housing	133
82	INVE-Silver Oak Villas LLP-Running Capital	134
83	INVE-Summit Sales LLP Common Expenses	138
84	INVE-Summit Sales LLP-Fixed Capital	139
85	INVE-Summit Sales LLP Investments	140
86	INVE-Summit Sales LLP Logistics	142
87	INVE-Summit Sales LLP-Running Capital	143
88	INVE-Villa Orchid Llp - Fixed Capital	144
89	INVE-Villa Orchids LLP	145
90	INVE-Vista View LLP	147
91	INVE-Vista View LLP Fixed Capital	149
92	INV-Flat No-205 MGA	150
93	INV-Flat.No-A-203 Modi Realty Mallapur Llp	151
94	INV-Flat.No-A-208 Modi Realty Mallapur Llp	152
95	INV-Flat No-B-209 Mehta & Modi Kowkur LLP	153
96	INV-Flat No-B 210 Mehta & Modi Kowkur LLP	154
97	INV-Flat No-B-211 Mehta & Modi Kowkur LLP	155
98	INV-Flat No-B-212 Mehta & Modi Kowkur LLP	156
99	INV-Flat.No-E-101 Vista Homes	157
100	INV-Flat.No-E-112 Vista Homes	158
101	INV-Vila No-54 Modi Realty Miryalaguda LLP	159
102	INV-Vila No-72 Modi Realty Miryalaguda LLP	160
103	INV-Villa No-24 Modi Realty Miryalaguda Llp	161
104	INV-Villa No.31 Silver Oak Villas LLP	162
105	INV-Villa No.32 Silver Oak Villas LLP	163
106	INV-Villa No-73 Modi Realty Miryalaguda LLP	164
107	Lenkala Rajender Reddy	165
108	Lenkala Rajender Reddy-Deposit	166
109	Malve Sachine Durgadas	167
110	Mehta & Modi Kowkur LLP Flats Purchases A/c.	168
111	Mehta & Modi Realty Kowkur LLP - Hoarding	170
112	Modi Housing Pvt Ltd -SOV III Hoading	173
113	Modi Realty Genome Valley LLP-Hoarding	175
114	Modi Realty Mallapur LLP Purchase of Viilla	178
115	Modi Realty Miryalguda LLP Villas Purchase A/C	179
116	Modi Realty Pocharam LLP	180
117	M.Raju	181
118	Mutyam Reddy	182
119	OE-Misc. Expenses	183

SI. No.	Particulars	Page No.
120	OERD-Consultancy Charges	184
121	OE-ROC Fee	185
122	OIE-Depreciation	186
123	OIE-Electricity Supply	187
124	OIE-Legal Services	188
125	OIE-Open Card Subscription Charges	189
126	OIE-Prior Period Expenses	190
127	OIE-Registration Services	191
128	OIE-Repairs & Maintenance-Automobiles	192
129	OIE-Repairs & Maintenance Computers	193
130	OIE-Round Off	194
131	OIEUD-Hoarding Rent	195
132	Open Card - Jai Kumar	198
133	OTHERADV-Mehta & Modi Realty Kowkur LLP	199
134	OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	201
135	OTHERADV-Modi Realty Mallapur LLP	203
136	Other Finishsing Works for Flats	204
137	Otherloan Adv-Gaurang Mody	205
138	Otherloan Adv- Mody Auto India Pvt Ltd	206
139	Othloan Income Tax Provison	207
140	Output CGST 9%	208
141	Output SGST 9%	212
142	Paramount Estates - Hoarding Rent	216
143	P. Bal Reddy	217
144	Prepaid Expenses	218
145	Profit & Loss A/c	219
146	PROMO-Discount	220
147	Provision for Tax	221
148	PS-Admin-Audit	222
149	Rama Rao on A/c	223
150	Refund Receivable for FY 20-21	224
151	Reserves & Surplus	225
152	REVENUE-Hoarding Rent -Exempt	226
153	REVENUE-Hoarding Rents	228
154	REVENUE-Share of Profit	232
155	SAL-Directors Remuneration	233
156	Sales	235
157	SAL-Food & Brverage	236
158	SAL-Gratuity	237
159	SAL-Incentives	238
160	Sambameshwar Rao	239

SI. No.	Particulars	Page No.
161	Serene Farms LLP Deposit	240
162	Shaganti Srinu	241
163	SHAREHOLDER-Dr Tejal Modi	242
164	SHAREHOLDER-MPIPL	243
165	SHAREHOLDER-Soham Modi	244
166	Share of Income Tax	245
167	Share of Loss From Firms/llp	246
168	Silver Oak Villas LLP -Hoarding Rent	247
169	Silver Oak Villas LLP Villas Purchase A/C	248
170	SIP-GST	249
171	SIP-TDS	250
172	SL-KMBL-Loan Aggreement No CF-19482739	251
173	Soham Modi HUF	252
174	SP-BPCL-ECMS(Fleet Business)	254
175	SP-G.Vineela Incentive	255
176	SP-KGM & Co.	256
177	SP-National Securitities Depository Limited	257
178	SP-Reshma Bodke	258
179	SP-Shruti Agarwal	259
180	SP-Summit Builders	260
181	SP-Summit Sales LLP Common Expenditure	261
182	SP-Summit Sales LLP Logistics	262
183	S Ramulu	263
184	S Sambeshwar Rao-Marigold	264
185	SUP-Vivid World	265
186	Taigun GT Plus Car	266
187	TDS-1% Contract	267
188	TDS-10% Interest	268
189	TDS-10% Professional Charges	269
190	TDS-7.5% Professional Charges	270
191	TDS75% Property Purchases	271
192	TDS- Interest	272
193	TDS Payable	273
194	TDS Receivable 20-21	275
195	TDS Receivable -21-22	276
196	TDS-Salaries	277
197	TDS - Salaries/remuneration to Directors	278
198	T Lakshmi	279
199	Touchstone Property Developers Pvt Ltd	280
200	USL-Soham Satish Modi	281
201	USL-Tejal Modi	283

SI. No.	Particulars	Page No.
202	VISTA HOMES Villas Purchase A/C	284
203	WIP-Marigold Residency	285
204	Yes TDS Bank 21-22	290

Accrued Interest Book

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			11,62,871.30	
By BANK-Yes Bank Ltd	Receipt	REC/10166		10,00,000.00
Being fd o	ancel			
By IFDR-Yes Bank	Journal	JOU/10226		1,62,871.30
Being am	ount transfered			
		_	11,62,871.30	11,62,871.30
	Opening Balance By BANK-Yes Bank Ltd Being fd c	Opening Balance By BANK-Yes Bank Ltd Receipt Being fd cancel	Opening Balance By BANK-Yes Bank Ltd Receipt REC/10166 Being fd cancel By IFDR-Yes Bank Journal JOU/10226	Opening Balance By BANK-Yes Bank Ltd Receipt REC/10166 Being fd cancel By IFDR-Yes Bank Journal JOU/10226 Being amount transfered

Aedis Developers LLP Flats Purchase A/c Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				23,500.00
23-Feb-22 [By OIE-Electricity Supp Being	oly Journal electricity bill paid on our behalf	JOU/10126		185.00
E	By OIE-Electricity Supp Being	oly Journal electricity bill paid on our behalf	JOU/10127		810.00
28-Mar-22]	Being	Payment chq issued to MGA Towrads Falt hse Falt no:-A-205 CHQ NO;-430337	PAY/10392 —	24,495.00 24,495.00	24,495.00

A Eshwaraiah

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Ba	ank Ltd Payment Being chq issued to Eshwaraiah t Hoarding Rental Expenses periad 2021 to 30.8.22		90,000.00	
20-Sep-21	By Hoarding Exp	penses Journal Being chq issued to Eshwaraiah t Hoarding Rental Expenses periad 2021 to 30.8.22			90,000.00
				90,000.00	90,000.00

A.Shobha

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Credi
Apr-21 By	/	Opening Balance	e				6,500.00
		BANK-Yes Ban		Payment	PAY/10011	6,500.00	
		i	Hoarding ren	transfer to A.Shobha towards t for the month of March- 2021 (ce Kowkur Hoarding Size in)		,	
15-May-21	То			Payment ag paid to Shoba for the month of	PAY/10046	6,500.00	
31-May-21	Ву	OIEUD-Hoardin	g Rent	Journal	JOU/10012		13,000.00
			Being Hoardi -21	ing rent for the month of april,may			
5-Jun-21	Ву	OIEUD-Hoardin	_	Journal ing rent for the month of june-21	JOU/10020		6,500.00
7-Jun-21	То			Payment og paid to Shoba for the month of	PAY/10069	6,500.00	
12-Jul-21	То			Payment ag paid to Shoba for the month of	PAY/10103	6,500.00	
	Ву	OIEUD-Hoardin	_	Journaling rent for the month of july-21	JOU/10034		6,500.00
14-Aug-21	То			Payment og paid to Shoba for the month of	PAY/10130	6,500.00	
6-Sep-21	То			Payment og paid to Shoba for the month of	PAY/10162	6,500.00	
6-Oct-21	То			Payment ag paid to Shoba for the month of	PAY/10210	6,500.00	
	Ву		_	Journal ing rent for the month of Aug,sep	JOU/10062		13,000.00
7-Oct-21	Ву	OIEUD-Hoardin		Journal ing rent for the month of Oct-21	JOU/10072		6,500.00
6-Nov-21	То	BANK-Yes Ban	k Ltd	Payment	PAY/10268	6,500.00	
				ng paid to Shoba for the month of		,	
					_	52,000.00	52,000.00

Audit Fees

Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	TO TDS-10% Professional Charges	Journal	JOU/10244	61,019.00	
	Being audit	fees provision for the ye	ear 21-22		
				61,019.00	
Ву	Closing Balance				61,019.00
				61,019.00	61,019.00

Bad Debits Written Off

Ledger Account

Page 6					
Credit	Debit	Vch No.	Vch Type	Particulars	Date F
	5,787.00	JOU/10217	Journal	To Rama Rao on A/c	31-Mar-22 To
		m	ce written off employee le	Being bala the office	
	1,320.00	JOU/10218	Journal	To Silver Oak Villas LLP -Hoarding Rent	То
			lebitors write off.	Being bad	
12,601.00		JOU/10235	Journal	By Paramount Estates - Hoarding Rent	Ву
			ınt transfered	Being amo	
12,601.00	7,107.00				
	5,494.00			Closing Balance	To
12,601.00	12,601.00				
	7,107.00 5,494.00		lebitors write off. Journal	Being bad By Paramount Estates - Hoarding Rent Being amo	Ву

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 7 Credit
1-Apr-21 To		Opening Balance			2,68,116.43	
•		_	Contra mount trnafers to Yes bank towra anfers chq:-690224 vide date:-17			2,55,000.00
	Ву	FEXP-Bank Charges Being a	Payment moiunt debited towrads bank cha	PAY/10034 arges		18.00
	Ву	FEXP-Bank Charges Being a	Payment moiunt debited towrads bank cha	PAY/10035 arges		100.00
15-May-21	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10053 k		18.00
	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis band s	PAY/10054 k		100.00
15-Jun-21	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis band s	PAY/10087 k		18.00
	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10088 k		100.00
14-Aug-21	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10140 k		18.00
	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10141 k		100.00
17-Aug-21	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10145 k		18.00
	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10146 k		100.00
11-Sep-21	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10177 k		18.00
	Ву	FEXP-Bank Charges Being a Charge	Payment mount debited towrads Axis bank s	PAY/10178 k		100.00
		Carried Over			2,68,116.43	2,55,708.00

BANK-Axis Bar	nkt /	Acct No 912020	0021769027	Book : 1-Apr-21 to 31	-Mar-22		Page 8
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			2,68,116.43	2,55,708.00
16-Oct-21	Ву	FEXP-Bank C	•	Payment nt debited towrads Axis bank	PAY/10229		100.00
	Ву	FEXP-Bank C	_	Payment nt debited towrads Axis bank	PAY/10230		18.00
13-Nov-21	Ву	FEXP-Bank C	_	Payment nt debited towrads Axis bank	PAY/10277		18.00
	Ву	FEXP-Bank C	•	Payment nt debited towrads Axis bank	PAY/10278		100.00
22-Jan-22	Ву	FEXP-Bank C	•	Payment nt debited towrads Bank charges	PAY/10341		200.00
	Ву	FEXP-Bank C	•	Payment nt debited towrads Bank charges	PAY/10342		36.00
12-Feb-22	Ву	FEXP-Bank C	_	Payment nt debited towrads Bank charges	PAY/10363		118.00
31-Mar-22	Ву	FEXP-Bank C	•	Journal charges debited by bank.	JOU/10245		118.00
Ву		Closing Ba	lance		_	2,68,116.43	2,56,416.00 11,700.43
					_	2,68,116.43	2,68,116.43

BANKFD-YES BANK LTD

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 To)	Opening Balance			34,00,000.00	
31-May-21	То	BANK-Yes Bank Ltd Being Fd Bo	Payment oked	PAY/10064	10,00,000.00	
14-Jun-21	Ву	BANK-Yes Bank Ltd Being fd call		REC/10044		15,00,000.00
12-Jul-21	То	BANK-Yes Bank Ltd Being FD Bo	-	PAY/10102	30,00,000.00	
2-Aug-21	Ву	BANK-Yes Bank Ltd Being FD Ca	Receipt ancel	REC/10061		5,00,000.00
14-Oct-21	Ву	BANK-Yes Bank Ltd Being FD Re		REC/10098		30,00,000.00
	То	BANK-Yes Bank Ltd Being FD Bo	-	PAY/10228	30,00,000.00	
11-Jan-22	Ву	BANK-Yes Bank Ltd Being fd Car	Receipt ncel	REC/10149		4,00,000.00
31-Jan-22	Ву	BANK-Yes Bank Ltd Being FD Ca		REC/10155		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being fd can		REC/10158		25,00,000.00
7-Feb-22	Ву	BANK-Yes Bank Ltd Being fd Car		REC/10161		5,00,000.00
	Ву	BANK-Yes Bank Ltd Being fd can		REC/10166		5,00,000.00
11-Feb-22	Ву	BANK-Yes Bank Ltd Being FD Ca	Receipt ancel	REC/10167		5,00,000.00
				-	1,04,00,000.00	1,04,00,000.00

BANK-Kotak Mahindra Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balar	nce		50,000.00	
Ву	Closing Ba	lance			50,000.00
				50,000.00	50,000.00

BANK-Yes Bank Ltd Book

D-4:		Particulars		Vala Tura	Mala NI -	Dahit	Page 11 Credit
Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To		Opening Balan		Da	DAY/40004	22,03,109.63	
3-Apr-21	Ву		•	Payment tranfers to MFHLLP Towrads	PAY/10001		50,000.00
	Ву			Payment t online tranfers to SCLLP ls tranfers	PAY/10002		1,00,000.00
5-Apr-21	То		Being amoun	Receipt t recived from MRGVLLP rding rent for the month of	REC/10001	28,730.00	
8-Apr-21	Ву		Being cheque	Payment a issued to Modi & Modi Realty LP towards funds transfer	PAY/10003		10,00,000.00
	Ву		Being cheque	Payment a issued to Modi & Modi Realty LP towards funds transfer	PAY/10004		10,00,000.00
	Ву		CHeque no:9	Payment 76025 Being cheque issued to Realty Hyderabad LLP towards	PAY/10005		10,00,000.00
	Ву		Being cheque	Payment a issued to Modi & Modi Realty LP towards funds transfer	PAY/10006		10,00,000.00
	Ву		Being cheque	Payment a issued to Modi & Modi Realty LP towards funds transfer	PAY/10007		10,00,000.00
	Ву		Being cheque	Payment issued to Modi & Modi Realty LP towards funds transfer	PAY/10008		10,00,000.00
	То		• .	Receipt t recived from SOVLLP towrads s chq:-44748	REC/10002	1,27,835.00	
	Ву		Being amoun	Payment t cheque issued to MMRHPL s tranfers chq:-976029	PAY/10009		1,27,835.00
	То		• .	Receipt t recived From MRVLLP Towrads	REC/10003	10,00,000.00	
		Carried Over			-	33,59,674.63	62,77,835.00

IK-Yes Bar	1K L	td Book : 1			Page 12		
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cre
		Brought For	ward			33,59,674.63	62,77,835.0
8-Apr-21	То	INVE-Modi Realty Vikarabad LLF	• .	Receipt t recived from MRVLLP Towrads	REC/10004	10,00,000.00	
	То	INVE-Modi Realty Vikarabad LLF	Being amoun	Receipt t recived from MRVLLP Towrads s chq:-028675	REC/10005	10,00,000.00	
	То	INVE-Modi Realty Vikarabad LLF	• .	Receipt t recived from MRVLLP Towrads	REC/10006	10,00,000.00	
	То	INVE-Modi Realty Vikarabad LLF	• .	Receipt t recived from MRVLLP Towrads	REC/10007	10,00,000.00	
	То	INVE-Modi Realty Vikarabad LLF	• .	Receipt t recived from MRVLLP Towrads	REC/10008	10,00,000.00	
	Ву	INVE-Summit Sales I	BeBeing regis	Payment stration mis charges paid on Summit Sales LLP vide bill.no. 11236 dated:22-03-2021	PAY/10010		7,434.
10-Apr-21	Ву	A.Shobha	Hoarding ren	Payment transfer to A.Shobha towards t for the month of March- 2021 (ce Kowkur Hoarding Size in	PAY/10011		6,500.
	Ву	M.Raju	Hoarding Rer	Payment transfer to M.Raju towards nt for the month of March- 2021 (ce Ammuguda Hoarding Size in	PAY/10012		6,612.
	Ву	Shaganti Srin	Being online towards Hoar March- 2021	Payment transfer to Shaganti Srinu ding Rent for the month of (Hoarding place Bhongiri in feets 30*20)	PAY/10013		3,307.
	Ву	Lenkala Rajend	Being online	Payment transfer to Lenkala Rajender ds Hoarding Rent for the month	PAY/10014		2,205.
	Ву	P. Bal Reddy	Hoarding ren	Payment transfer to P Bal reddy towards t for the month of Mrach-2021 (ce charlapally 40*20	PAY/10015		4,320.
	Ву	S Ramulu		Payment transfer to S Ramulu towards to the month of march-21	PAY/10016		3,210.
		Carried Ove			_	83,59,674.63	63,11,423.0

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Cre
		Brought Forv	vard			83,59,674.63	63,11,423.0
10-Apr-21	Ву	Mutyam Reddy	Being online towards Hoar March-21 (H	Payment transfer to MUTYAM REDDY ding Rent for the month of parding place GV BYPASS ling size in feets 33*8)	PAY/10017		3,000.0
	Ву	INVE-Serene Constr	Being amoun	Payment t online tranfers to SCLLP ls tranfers vide date:-10.04.	PAY/10018		10,00,000.0
	Ву	OE-ROC Fee	-	Payment t online tranfers to AS Agarwal. OC on behalf of MRSLLP VIDE 2021	PAY/10019		7,618.0
	Ву	Modi Realty Mallapur LLP Pu		Payment tranfers to GMR towrads lat no :-B203	PAY/10020		10,00,000.0
	Ву	Modi Realty Mallapur LLP Pu		Payment tranfers to GMR towrads lat no :-B203	PAY/10021		10,00,000.0
	Ву	OTHERADV-Modi Realty	•	Payment tranfers to GMR towrads lat no :-B203	PAY/10022		10,00,000.0
	Ву	OTHERADV-Modi Realty	•	Payment tranfers to GMR towrads lat no :-B203	PAY/10023		10,00,000.0
	Ву	OTHERADV-Modi Realty	•	Payment tranfers to GMR towrads lat no :-B203	PAY/10024		10,00,000.0
	Ву	OTHERADV-Modi Realty	Being cheque	Payment issued to GMR towrads Flat -203 chq:-327896	PAY/10025		10,00,000.0
	Ву	OTHERADV-Modi Realty	Being online	Payment tranfers to GMR towrads lat no :-B203 & B208	PAY/10026		9,54,644.0
12-Apr-21	То	Mehta & Modi Realty Kowkur	Being amoun	Receipt t recived from GHT Towrads the month of March-21	REC/10009	27,960.00	
15-Apr-21	То	INVE-Modi Farm House H	•	Receipt recived from MFHLLP Towrads	REC/10010	10,00,000.00	
16-Apr-21	Ву	OTHERADV-Modi Realty	•	Payment tranfers to GMR towrads at no :-B208	PAY/10027		20,00,000.0
	Ву	OTHERADV-Modi Realty	•	Payment tranfers to GMR towrads at no :-B208	PAY/10028		20,00,000.0
		Carried Over	,		_	93,87,634.63	1,82,76,685.0

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 14 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 93,87,634.63 1,82,76,685.00 16-Apr-21 By OTHERADV-Modi Realty Mallapur LLP **Payment** PAY/10029 8,10,879.00 Being online tranfers to GMR towrads purchase of flat no :-B208 By OTHERADV-Modi Realty Mallapur LLP **Payment** PAY/10030 7,82,477.00 Being online tranfers to GMR towrads purchase of flat no :-B208 Receipt To USL-Soham Satish Modi REC/10011 8,10,879.00 Being amount recived from SM Towrads funds tranfers To USL-Soham Satish Modi Receipt REC/10012 7,82,471.00 Being amount recived from SM towrads funds tranfers By INVE-Villa Orchids LLP **Payment** PAY/10031 20,00,000.00 Being amount tranfers to VOC Towrads funds tranfers **Payment** By INVE-Villa Orchids LLP PAY/10032 20,00,000.00 Being amount tranfers to VOC Towrads funds tranfers By INVE-Villa Orchids LLP **Payment** PAY/10033 8,10,879.00 Being amount tranfers to VOC Towrads funds tranfers To INVE-Summit Sales LLP Investments Receipt REC/10013 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers TO INVE-Summit Sales LLP Investments Receipt REC/10014 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers TO INVE-Summit Sales LLP Investments Receipt REC/10015 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers To INVE-Summit Sales LLP Investments Receipt REC/10016 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers TO INVE-Summit Sales LLP Investments Receipt REC/10017 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers TO INVE-Summit Sales LLP Investments Receipt REC/10018 10,00,000.00 Being amount recived from SSLLP(Inv) towrads funds tranfers Receipt To INVE-Summit Sales LLP Investments REC/10019 9,54,644.00 Being amount recived from SSLLP(Inv) towrads funds tranfers To USL-Soham Satish Modi Receipt REC/10020 10,00,000.00 Being amount credited from Soham modi Towrads funds tranfers Carried Over 1,89,35,628.63 2,46,80,920.00

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 15 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,89,35,628.63 2,46,80,920.00 16-Apr-21 To USL-Soham Satish Modi Receipt REC/10021 10,00,000.00 Being amount credited from Soham modi Towrads funds tranfers To USL-Soham Satish Modi Receipt REC/10022 10,00,000.00 Being amount credited from Soham modi Towrads funds tranfers Receipt To USL-Soham Satish Modi REC/10023 10,00,000.00 Being amount credited from Soham modi Towrads funds tranfers To INVE-Summit Sales LLP Investments Receipt REC/10024 20,00,000.00 Being amount credited from SSLLP(INV) Towrads funds tranfers TO INVE-Summit Sales LLP Investments Receipt REC/10025 20,00,000.00 Being amount credited from SSLLP(INV) Towrads funds tranfers Receipt TO INVE-Summit Sales LLP Investments REC/10026 8,10,879.00 Being amount credited from SSLLP(INV) Towrads funds tranfers 17-Apr-21 To BANK-Axis Bankt Acct No 912020021769027 Contra CON/10001 2,55,000.00 Being amount trnafers to Yes bank towrads funds tranfers chq:-690224 vide date:-17.04. **Payment** 19-Apr-21 By INVE-Silver Oak Villas LLP-Running Capital PAY/10036 20,00,000.00 Being amount online tranfers to SOVLLP Towrads funds tranfers 24-Apr-21 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10027 5,50,000.00 Being amount recived from MFHLLP Towrads funds tranfers By USL-Soham Satish Modi **Payment** PAY/10037 6,00,000.00 Being amount online tranfers to Soham modi towrads funds tranfers **Payment** 26-Apr-21 By SIP-GST PAY/10038 2,950.00 Being Cheque issued to GST for the month of jan-21 cheq:-327897 29-Apr-21 To INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10028 6,27,703.00 Being amount recived from SOVLLP Towrads funds tranfers By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd **Payment** PAY/10039 6,27,703.00 Being amount online tranfers to MMRHPL Towrads funds tranfers Receipt 3-May-21 To INVE-Summit Sales LLP Investments REC/10029 2,00,000.00 Being amount recived from SSLLP(INV) Towrads funds tranfers By INVE-Serene Constructions LLP **Payment** PAY/10040 2,75,000.00 Being amount online tranfers to SCLLP Towrads funds tranfers Carried Over 2,83,79,210.63 2,81,86,573.00

NK-Yes Ba	nk L	td Book : 1	I-Apr-21 to 3	1-Mar-22			Page 16
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,83,79,210.63	2,81,86,573.00
3-May-21	Ву	INVE-Modi Farm House	•	Payment nt online tranfers to MFHLLP ds tranfers	PAY/10041		1,50,000.00
4-May-21	Ву	WIP-Marigold	=	Payment paid for the month of April-21	PAY/10042		14,459.00
10-May-21	Ву	INVE-Serene Const	Chq No :-970	Payment 6030 Being chq issued to Serene s LLP towards funds transfer	PAY/10043		3,50,000.00
	То	INVE-Summit Sales LL	Being RTGS	Receipt transfer received from Summit evestments towards funds	REC/10030	45,00,000.00	
	Ву	INVE-Villa Ord		Payment transfer to Villa Orchids LLP ls transfer	PAY/10044		45,00,000.00
11-May-21	То	INVE-Modi Farm House	Being RTGS	Receipt transfer received from Modi Fari rabad LLP towards funds	REC/10031	6,50,000.00	
15-May-21	Ву	P. Bal Reddy		Payment ing rent paid to Bal reddy for the r-21	PAY/10045		4,320.0
	Ву	A.Shobha	being hoardi Apri-21	Payment ng paid to Shoba for the month o	PAY/10046		6,500.0
	Ву	M.Raju	Being Hoard month of Ap	Payment ing rent paid to Raju for the ri-21	PAY/10047		6,612.0
	Ву	Shaganti Srin		Payment ing rent paid to Shaganti for the ri-21	PAY/10048		3,307.0
	Ву	Lenkala Rajen	-	Payment ing rent paid to Rajendra ready in of apr-21	PAY/10049		2,205.0
	Ву	S Ramulu	Being hoard month of Ap	Payment ing rent paid to Ramulu for the ril-21	PAY/10050		3,210.0
	Ву	Mutyam Redd	-	Payment Ing rent paid to Mutyam ready for apri-21	PAY/10051 r		3,000.0
	То	INVE-Modi Farm House	•	Receipt at credited from MFHLLP Towrad s	REC/10032 ds	10,00,000.00	
		Carried Ove	er			3,45,29,210.63	3,32,30,186.00

BANK-Yes Ba	nk L	td Book :	1-Apr-21 to 31	-Mar-22			Page 17
Date		Particulars	Vch ⁻	Туре	Vch No.	Debit	Credit
		Brought Fo	rward			3,45,29,210.63	3,32,30,186.00
15-May-21	Ву	INVE-Serene Cons		Payment t online tranfers to scllp towrads	PAY/10052		2,50,000.00
16-May-21	Ву	WIP-Marigold	Being other a	Payment allowances paid for the month of ehalf of Mari - Gold	PAY/10055		399.00
29-May-21	Ву	INVE-Modi Farm Hous	Cheque no:3	Payment 87013 Being cheque issued to ouse Hyd LLP towards funds	PAY/10056		10,00,000.00
	Ву	INVE-Modi Farm Hous	Cheque no:3	Payment 87014 Being cheque issued to ouse Hyd LLP towards funds	PAY/10057		10,00,000.00
	Ву	INVE-Modi Farm Hous	Cheque no:3	Payment 87015 Being cheque issued to ouse Hyd LLP towards funds	PAY/10058		10,00,000.00
	Ву	INVE-Modi Farm Hous	Cheque no:3	Payment 87016 Being cheque issued to ouse Hyd LLP towards funds	PAY/10059		7,56,521.00
	То	Otherloan Adv-G	Cheque no:3	Receipt 55251 Being cheque received g Mody towards funds transfer	REC/10033	43,710.00	
	То	USL-Soham S		Receipt e received from Soham Modi s transfer	REC/10034	10,00,000.00	
	То	USL-Soham S		Receipt e received from Soham Modi s transfer	REC/10035	10,00,000.00	
	То	USL-Soham S		Receipt e received from Soham Modi s transfer	REC/10036	10,00,000.00	
	То	USL-Soham S		Receipt e received from Soham Modi s transfer	REC/10037	7,56,521.00	
	Ву	USL-Soham S		Payment at online tranfers to Soham modi s tranfers	PAY/10060		43,710.00
	Ву	INVE-Villa O		Payment t online tranfers to VOC Towrads s	PAY/10061		1,00,000.00
	То	INVE-Silver Oak Villas LL	• .	Receipt at recived from SOVLLP Towrads s	REC/10038	2,00,000.00	
		Carried Ov	er			3,85,29,441.63	3,73,80,816.00

Modi Housing BANK-Yes Ba	-		-Apr-21 to 3	1-Mar-22			Page 18
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	ward			3,85,29,441.63	3,73,80,816.00
29-May-21	Ву	INVE-Modi Realty Siddipet LLP	• .	Payment nt online tranfers to MRSLLP ds tranfers	PAY/10062		1,00,000.00
	Ву	WIP-Marigold F	Being amour	Payment nt online tranfers to SSLLP penses Towrads Naveen Health on behalf of Mari gold	PAY/10063		2,208.00
31-May-21	То	INVE-Modi Farm House H	•	Receipt nt recived from MFHLLP Towrads s	REC/10039	1,75,000.00	
	Ву	BANKFD-YES	BANK LTD Being Fd Bo		PAY/10064		10,00,000.00
3-Jun-21	Ву	WIP-Marigold F	Being salary	Payment paid to Naveen kumar for the y-21 on behlaf of Mari gold	PAY/10065		14,918.00
5-Jun-21	Ву	INVE-Serene Constr		Payment nt online tranfers to SCLLP ds tranfers	PAY/10066		1,00,000.00
	Ву	INVE-Summit Sales LLP		Payment int online tranfers to SSLLP(INV) ds tranfers	PAY/10067		5,00,000.00
	То	INVE-Modi Farm House H	•	Receipt at recived from MFHLLP Towrads	REC/10040	6,50,000.00	
7-Jun-21	Ву	Shaganti Srint		Payment ing rent paid to Shaganti for the y-21	PAY/10068		3,307.00
	Ву	A.Shobha	being hoardii june-21	Payment ng paid to Shoba for the month of	PAY/10069		6,500.00
	Ву	P. Bal Reddy	Being hoard month of ma	Payment ing rent paid to Bal reddy for the y-21	PAY/10070		4,320.00
	Ву	Lenkala Rajend	-	Payment ing rent paid to Rajendra ready h of may-21	PAY/10071		2,205.00
	Ву	S Ramulu	Being hoard month of ma	Payment ing rent paid to Ramulu for the y-21	PAY/10072		3,210.00
	Ву	Mutyam Reddy		Payment ing rent paid to Mutyam ready for may-21	PAY/10073		3,000.00
	Ву	M.Raju	Being Hoard month of ma	Payment ling rent paid to Raju for the y-21	PAY/10074		6,612.00
		Carried Over				3,93,54,441.63	3,91,27,096.00

Date		Particulars	Vch T	-уре	Vch No.	Debit	Cred
		Brought For	ward			3,93,54,441.63	3,91,27,096.00
10-Jun-21	То	INVE-Modi Housing		Receipt trecived from MHPL-SOV ts tranfers	REC/10041	6,00,000.00	
11-Jun-21	Ву	Mehta & Modi Kowkur LLP Flats		Payment t online tranfers to GHT Towrads	PAY/10075		6,50,000.00
	Ву	INVE-Villa Ord		Payment online tranfers to VOC Towrads	PAY/10076		2,00,000.00
	То	INVE-Silver Oak Villas LLP-F	• •	Receipt frecived from SOVLLP Towrads	REC/10042	2,00,000.00	
12-Jun-21	Ву	SP-Shruti Aga	Being amount towrads fee fo	Payment t credited to Shruti Agarwal or professional services vide bill 13 date:-3.5.2021	PAY/10077		10,000.00
	Ву	WIP-Marigold F	Being amount expenses tow	Payment crdited to SSLLP-Common grads admin charges vide bill 1-22/10023 VIDE DATE:-31.5.	PAY/10078		2,384.00
14-Jun-21	То	INVE-Modi Farm House H	•	Receipt t recived from MFHLLP towrads	REC/10043	1,00,000.00	
	Ву	INVE-Serene Consti		Payment t online tranfers to SCLLP ts tranfers	PAY/10079		50,000.00
	Ву	EMP-Soham N		Payment ssued to Soham modi towrads chq:-387503	PAY/10080		1,50,000.00
	То	BANKFD-YES	BANK LTD Being fd calla		REC/10044	15,00,000.00	
	Ву	OTHERADV-Mehta & Modi Re	-	Payment tonline tranfers to GHT Towards	PAY/10081		10,00,000.00
	Ву	SP-G.Vineela	Being amount towrads Refer	Payment to online tranfers to Vineela tral incentive of Naveen Kumar 5.2021 tds:-5%	PAY/10082		4,484.00
	Ву	OTHERADV-Mehta & Modi Re	-	Payment online tranfers to GHT Towrads at	PAY/10083		3,75,000.00
	То	IFDR-Yes Ban		Receipt t credited from FD Interest	REC/10045	12,760.00	
		Carried Over	r			4,17,67,201.63	4,15,68,964.00

Date		Particulars	Vch T	- уре	Vch No.	Debit	Credi
		Brought Ford	vard			4,17,67,201.63	4,15,68,964.00
15-Jun-21	Ву	WIP-Marigold F	Being other a	Payment llowances paid to Naveen month of May-21 on behalf of	PAY/10084		399.00
	То	INVE-Modi Farm House H	•	Receipt recived from MFHLLP Towrads	REC/10046	2,50,000.00	
	Ву	INVE-Serene Constr		Payment online tranfers to SCLLP stranfers	PAY/10085		3,25,000.00
	Ву	SP-Shruti Aga	Being amount towrads fee fo	Payment credited to Shruti Agarwal r professional services vide bill 13 date:-3.5.2021	PAY/10086		10,000.00
?1-Jun-21	Ву	INVE-Silver Oak Villas LLP-R	Being amount	Payment cheq issued to SOVLLP s tranfers chq no:-387504	PAY/10089		9,75,000.00
	То	INVE-Villa Orc		Receipt recived from VOCLLP Towrads	REC/10047	50,000.00	
	То	INVE-Modi Housing		Receipt recived from MHPL SOV s tranfers	REC/10048	9,25,000.00	
26-Jun-21	Ву	WIP-Marigold F	Being amount	Payment credited to Naveen towrads enances as per bill no:-V861 21	PAY/10090		717.00
	Ву	WIP-Marigold F	Being online p	Payment payment to BPCL towards petrol playeen Kumar for the period of 1.05.2021	PAY/10091		873.00
	Ву	INVE-Silver Oak Villas LLP-R INVE-Serene Constr INVE-Modi Farm House H	uctions LLP Hyderabad LLP Being amount	Receipt Payment Receipt recived from MFHLLP Towrads	REC/10049 PAY/10092 REC/10050	6,50,000.00 2,65,000.00	4,50,000.00
	Ву	TDS-Salaries	funds tranfers Being TDS Pi Remunations	Payment ad of Soham Modi towrads	PAY/10093		2,49,600.00
29-Jun-21	То	Modi Realty Genome Valle	Being amount	Receipt recived from MRGVLLP rding Rent for the month of April,	REC/10051	56,160.00	
	То	Mehta & Modi Realty Kowkur	Being amount	Receipt recived from GHT Towrads t for the month of April,may-21	REC/10052	55,680.00	
		Carried Over				4,40,19,041.63	4,35,80,553.00

Date		Particulars	Vch T	ype	Vch No.	Debit	Cree
		Brought Forwa	rd			4,40,19,041.63	4,35,80,553.00
29-Jun-21	Ву		Being amount	Payment online tranfers to Shruti	PAY/10094		10,000.0
3-Jul-21	Ву	SP-Shruti Agarv	val Being amount	st credited balances Payment credited to Shruti Agarwal st credited balances	PAY/10095		10,453.0
	Ву		Being salary p	Payment aid to Naveen for the month of hlaf of Mari Gold	PAY/10096		14,459.0
5-Jul-21	То		• .	Receipt Recived from SOVLLP Towrads	REC/10053	1,50,000.00	
	Ву		eing amount	Payment credited to MFHLLP Towrads online tranfers	PAY/10097		50,000.0
	Ву			Payment credited to SCLLP Towrads	PAY/10098		1,50,000.0
6-Jul-21	То			Receipt credited from Bank Towrads FD	REC/10054	36,151.00	
	Ву			Payment debites from Bank towrads tax	PAY/10099		4,991.
8-Jul-21	То	F n	Being amount Flat no:-101 na	Receipt recived from Customer Villa & ame :-Rahul Voruganti vide Chq te:-28.06.2021 bank name:	REC/10055	47,82,704.00	
12-Jul-21	Ву			Payment online tranfers to SCLLP tranfers	PAY/10100		50,000.
	Ву			Payment online tranfers to SSLLP(INV) tranfers	PAY/10101		12,00,000.0
	Ву	BANKFD-YES BA	ANK LTD Being FD Book		PAY/10102		30,00,000.0
	Ву			Payment paid to Shoba for the month of	PAY/10103		6,500.
	Ву	M.Raju		Payment grent for the month of june-21	PAY/10104		6,612.
	Ву	Shaganti Srinu		Payment grent for the month of JUNE-21	PAY/10105		3,307.
		Carried Over				4,89,87,896.63	4,80,86,875.8

Date		Particulars Vch Type				Debit	Credi	
		Brought For	ward			4,89,87,896.63	4,80,86,875.80	
12-Jul-21	Ву	Lenkala Rajeno	-	Payment ng rent for the month of JUNE-2	PAY/10106		2,205.0	
	Ву	P. Bal Reddy	Being hoardii	Payment ng rent for the month of JUly-21	PAY/10107		4,320.0	
	Ву	S Ramulu	Being hoardii	Payment ng rent for the month of JUNE-2	PAY/10108		3,210.0	
	Ву	Mutyam Redd	-	Payment ng rent for the month of JUNE-2	PAY/10109		3,000.0	
	То	Modi Realty Genome Valle	Being amoun	Receipt of recived from MRGVLLP ording Rent for the month of June	REC/10056	28,080.00		
	Ву	WIP-Marigold I	Being Other a	Payment allowances paid to Naveen for JUNE-21 On behalf of Mari Gold	PAY/10110		399.0	
	То	Mehta & Modi Realty Kowku	Being amoun	Receipt It credited from GHT Towrads In For the month of June-21	REC/10057	27,840.00		
15-Jul-21	Ву	SP-KGM & Co	Being amoun	Payment t credited to KGM Towrads dited Balances	PAY/10111		35,920.0	
20-Jul-21	То	INVE-Modi Housing		Receipt It recived from MHPL SOV Its tranfers	REC/10058	15,35,000.00		
	Ву	INVE-Modi Farm House	•	Payment t neft to MFHLLP Towrads funds	PAY/10112		1,25,000.0	
	Ву	INVE-Serene Const		Payment t neft to SCLLP Towrads funds	PAY/10113		2,50,000.0	
22-Jul-21	Ву	Electricity Connect	Being Chq is: Distribution C	Payment sued to Souther Power company Of TS Ltd towrads New or GHT VIDE DATE:-16-7-21	PAY/10114		11,200.0	
23-Jul-21	Ву	INVE-Summit Sales I	Being amountowrads Cust	Payment It Neft to SSLLP-Logistics It omer Registration charges falt It is:-Rahul Voruganti vide bill no: 2/10377 Vide date:-13.7.21	PAY/10115		7,434.0	
24-Jul-21	Ву	INVE-Summit Sales LLP-F		Payment It Neft to SSLLP Towrads Funds	PAY/10116		15,00,000.00	
		Carried Ove	r			5,05,78,816.63	5,00,29,563.80	

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi	
	Brought Forward					5,05,78,816.63	5,00,29,563.80	
24-Jul-21	Ву	WIP-Marigold	Being amoun	Payment t neft SSLLP -Common Expens towrads Accidental Insurances Mari gold			210.0	
	Ву	SP-National Securitities De	 Being amour	Payment It to National Securities It imited towrads Joining Fees vid	PAY/10118 /e		21,633.0	
28-Jul-21	То	INVE-Modi Housing		Receipt at recived from MHPL SOVLLP at tranfers	REC/10059	36,45,000.00		
	Ву	INVE-Serene Const	Being amour	Payment at tranfers to SCLLP Towrads s chq no:-387036	PAY/10119		3,50,000.0	
31-Jul-21	Ву	INVE-Serene Const		Payment Divide being cheque isued to SCLLF Is transfer	PAY/10120		8,50,000.0	
	Ву	INV-Fiat No-B-211 Mehta & N	ch no 387028	Payment Bbeing cheque issue to Mehta & kowkoor LLP towards purchase			2,25,000.0	
1-Aug-21	То	INVE-Modi Housing		Receipt at recived from MHPL SOV at tranfers	REC/10060	51,75,000.00		
2-Aug-21	Ву	OTHERADV-Mehta & Modi Ro	•	Payment sued to GMR Towrads Flat q:-387023	PAY/10122		50,00,000.0	
	То	BANKFD-YES	BANK LTD Being FD Ca		REC/10061	5,00,000.00		
	Ву	SIP-TDS	Being Amoui	Payment nt TDS Interest	PAY/10123		14,981.0	
	Ву	TDS Payable	Being TDS p	Payment aid Towrads Soham modi Loan	PAY/10124		28,504.0	
	Ву	INVE-Villa Ord		Payment sued to VOCLLP Towrads fund 387024	PAY/10125 's		50,000.0	
	То	INVE-Silver Oak Villas LLP-	• .	Receipt at recived from SOVLLP Towrac rs	REC/10062 ds	50,000.00		
3-Aug-21	Ву	Yes TDS Bank		Payment lebited from Bank	PAY/10126		196.0	
	То	IFDR-Yes Ban		Receipt at credited from Bank towrads for	REC/10063 d	1,966.00		
		Carried Ove	r			5,99,50,782.63	5,65,70,088.40	

BANK-Yes Ba	nk L	td Book :	1-Apr-21 to 31			Page 24	
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credit
		Brought For	rward			5,99,50,782.63	5,65,70,088.40
3-Aug-21	Ву	WIP-Marigold	Being neft to	Payment Naveen towrads Salary for the e-21 on behalf of Mari Gold	PAY/10127		14,137.00
10-Aug-21	Ву	INVE-Serene Cons		Payment sued to SCLLP Towrads funds no:-976032	PAY/10128		1,75,000.00
	То	USL-Soham S		Receipt t recived from Soham modi ds tranfers	REC/10064	1,75,000.00	
12-Aug-21	То	INVE-Modi Housing Pvt Ltd SOV Being amou Towrads fun		Receipt t recived from MHPL-SOV ds tranfers	REC/10065	5,90,000.00	
	Ву	INVE-Silver Oak Villas LLP	• .	Payment sued to SOVLLP Towrads funds no:-387505	PAY/10129		5,90,000.00
14-Aug-21	Ву	A.Shobha	being hoardin july-21	Payment g paid to Shoba for the month of	PAY/10130		6,500.00
	Ву	M.Raju	Being hoardir	Payment ng rent for the month of july-21	PAY/10131		6,612.00
	By Shaganti Srinu Being P			Payment ng rent for the month of july-21	PAY/10132		3,307.00
	Ву	Lenkala Rajen	-	Payment ng rent for the month of july-21	PAY/10133		2,205.00
	Ву	P. Bal Reddy		Payment ng rent for the month of july-21	PAY/10134		4,320.00
	Ву	S Ramulu	Being hoardir	Payment ng rent for the month of july-21	PAY/10135		3,210.00
	Ву	Mutyam Redo	-	Payment ng rent for the month of july-21	PAY/10136		3,000.00
	Ву	WIP-Marigold	Being online	Payment payment to BPCL towards petrol Naveen for the period of 16/06	PAY/10137		1,739.00
	Ву	ECARD-Shiva	Being amoun	Payment t online tranfers to Shiva shakar Krishna Auto for Land rover /08/21	PAY/10138		177.00
	Ву	WIP-Marigold	Being amoun	Payment t tranfers to SSLLP-Common wrads Staff Accidental vide bill n21-22/10094	PAY/10139		210.00
15-Aug-21	Ву	WIP-Marigold		Payment Illowances paid to Naveen For	PAY/10142		399.00
		Carried Ove			-	6,07,15,782.63	5,73,80,904.40
					-		

NN-165 Dai	nk Li	td Book : '	1-Apr-21 to 31	-Mar-22			Page 25
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credit
		Brought For	rward			6,07,15,782.63	5,73,80,904.40
16-Aug-21	Ву	INVE-Serene Cons		Payment sued to SCLLP Towrads Funds no:-387029	PAY/10143		1,00,000.00
	Ву	INVE-Villa Or		Payment sued to VOC Towrads funds -387030	PAY/10144		50,000.00
	То	INVE-Modi Housin	="	Receipt t recived from MHPL-SOV ds tranfers	REC/10066	3,00,000.00	
19-Aug-21	То	INVE-Modi Housin	Being amoun customer :-11	Receipt t recivedd from MHPL-SOV 16 name :-AAKARSH Vide bank hq:-094497 date:-12/08/21	REC/10067	9,96,000.00	
	Ву	INVE-Modi Housing	Being amoun customer :-11	Payment t online tranfers to MHPL-SOV 16 name :-AAKARSH Vide bank hq:-094497 date:-12/08/21	PAY/10147		9,96,000.00
	То	INVE-Modi Farm House	•	Receipt t recived from MFHLLP Towrads	REC/10068	1,00,000.00	
	То	INVE-Silver Oak Villas LLP	• .	Receipt t recived from SOVLLP Toiwrads	REC/10069	50,000.00	
	Ву	INVE-Silver Oak Villas LLP	• .	Payment t chq issued to SOVLLP ds tranfers	PAY/10148		2,50,000.00
21-Aug-21	Ву	INVE-Serene Cons		Payment sued to SCLLP towrads funds no:-387031	PAY/10149		5,00,000.00
	То	INVE-Modi Farm House	-	Receipt t recived from MFHLLP Towrads	REC/10070	8,00,000.00	
24-Aug-21	Ву	OIE-Open Card Subsc	. •	Payment transfer to Open Card towrads Charges	PAY/10150		9,000.00
28-Aug-21	Ву	Mehta & Modi Kowkur LLP Fla		Payment rchase B-212 Vide chq no:	PAY/10151		2,25,000.00
	Ву	SUP-Vivid We	Being amoun Toner ink aga	Payment t credited towrds purchase of hinst invocie no-2146/13.8.21 17/13-8-21 SCAN ID:-83445	PAY/10152		655.00
	Ву	WIP-Marigold	Being amoun	Payment t cerdited to SSLLP Common vrads Medical test vide date:	PAY/10153		650.00
		Carried Ove			-	6,29,61,782.63	5,95,12,209.40

NK-Yes Ba	nk L	td Book : ´	I-Apr-21 to 31	-Mar-22		Page 26	
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credit
		Brought For	ward			6,29,61,782.63	5,95,12,209.40
28-Aug-21	Ву			Payment rued to Soham modi Towrads rs chq no:-387035	PAY/10154		30,00,000.00
30-Aug-21	То	INVE-Silver Oak Villas LLP	• .	Receipt t recived from SOVLLP Towrads	REC/10071	2,50,000.00	
	Ву	INVE-Silver Oak Villas LLP	• .	Payment t online tranfers to SOVLLP ds tranfers	PAY/10155		2,50,000.00
	То	WIP-Marigold	Being amoun	Receipt t recived from SSLLP-Common yrads against credited balances	REC/10072	3,510.00	
1-Sep-21	Ву	A Eshwaraiah	Being chq iss	Payment ued to Eshwaraiah towrads tal Expenses periad from 06.09.	PAY/10156		90,000.00
	То	INVE-Summit Sales LLP-	• .	Receipt t recived from SSLLP Towrads	REC/10073	1,00,00,000.00	
	Ву	INVE-Villa Or		Payment t neft to VOCLLP Towrads sr	PAY/10157		1,00,00,000.00
6-Sep-21	Ву	WIP-Marigold	-	Payment paid to Naveen for the month of	PAY/10158		11,934.00
	Ву	INVE-Serene Cons		Payment sued to SCLLP Towrads funds no:-387037	PAY/10159		2,25,000.00
	Ву	INVE-Modi Farm House		Payment rued to MFHLLP Towards funds no:-387038	PAY/10160		1,00,000.00
	То	INVE-Silver Oak Villas LLP	• .	Receipt t recived from SOVLLP Towrads	REC/10074	2,00,000.00	
	То	INVE-Silver Oak Villas LLP	• .	Receipt t recived from SOVLLP Towrads	REC/10075	3,25,000.00	
	То	INVE-Modi Housing		Receipt t recived from MHPL-SOVLLP ds tranfers	REC/10076	15,10,000.00	
	То	OTHERADV-Mehta & Modi R	•	Receipt t recived from GMR Towrads	REC/10077	50,00,000.00	
	Ву	OTHERADV-Mehta & Modi R	Being amoun	Payment t chq issued to GHT Towrads r chq no:-387039	PAY/10161		1,85,43,000.00
		Carried Ove	er		•	8,02,50,292.63	9,17,32,143.40

Date		Particulars Vch Type				Debit	Cred	
	Brought Forward					8,02,50,292.63	9,17,32,143.4	
6-Sep-21	То	INVE-Silver Oak Villas LLP-	• .	Receipt t recived from SOVLLP Towrads	REC/10078	1,20,00,000.00		
	Ву	A.Shobha	being hoardin aug-21	Payment g paid to Shoba for the month of	PAY/10162		6,500.	
	Ву	M.Raju	Being hoardii	Payment ag rent for the month of aug-21	PAY/10163		6,612.	
	Ву	Shaganti Srin		Payment ng rent for the month of aug-21	PAY/10164		3,307.	
	Ву	Lenkala Rajen	•	Payment ag rent for the month of aug-21	PAY/10165		2,205.	
	Ву	P. Bal Reddy	Being hoardii	Payment ag rent for the month of aug-21	PAY/10166		4,320.	
	Ву	S Ramulu	Being hoardii	Payment ng rent for the month of aug-21	PAY/10167		3,210.	
	Ву	Mutyam Redd	-	Payment ng rent for the month of aug-21	PAY/10168		3,000.	
	Ву	B.Mamatha	Being hoardii	Payment ng rent for the month of aug-21	PAY/10169		5,000	
	Ву	INVE-Villa Ord	Being amoun	Payment t chq issued to VOCLLP ds tranfers chq no;-976034	PAY/10170		80,00,000.0	
7-Sep-21	То	INVE-Silver Oak Villas LLP-	• .	Receipt t recived from SOVLLP Towrads	REC/10079	80,00,000.00		
8-Sep-21	Ву	DEP-Mamath	Being amoun	Payment t neft to Mamatha Towards uilding Terrence rent for fapral.	PAY/10171		10,000.	
11-Sep-21	Ву	USL-Soham Sa		Payment t neft to Soham modi Towrads	PAY/10172		25,00,000.0	
	Ву	INVE-Serene Const	Being amoun	Payment t chq issued to SCLLP Towrads s chq no:-387040	PAY/10173		3,50,000.	
	То	INVE-Modi Farm House	•	Receipt t recived from MHFLLP Towrads	REC/10080	1,00,000.00		
	Ву	INVE-Modi Realty Siddipet LLF	• .	Payment t neft to MRSLLP Towrads funds	PAY/10174		10,000.	
		Carried Ove	_			10,03,50,292.63	10,26,36,297.4	

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 28 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,03,50,292.63 10,26,36,297.40 11-Sep-21 To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10081 28,65,000.00 Being amount recived from MHPL-SOVLLP Towrads funds tranfers By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10175 2,00,000.00 Being chg isssued to SOVLLP Towrads funds transfer chq no:-387041 **Payment** By SP-Shruti Agarwal PAY/10176 11.718.00 Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122030/3.8.21 & Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no:-SA2122039/3.8.21 Receipt To Mehta & Modi Realty Kowkur LLP - Hoarding REC/10082 55,680.00 Being amount recived from GHT Towrads Admin cahrges for the month of Aug-21 **Payment** 15-Sep-21 By WIP-Marigold Residency PAY/10180 399.00 Being other aloowance paid to Naveen For the month of Aug-21 17-Sep-21 To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10083 46,710.00 Being amount recived from MRGVLLP TowradsHording for the month of Aug-21 **Payment** 18-Sep-21 By INVE-Summit Sales LLP Investments PAY/10182 3,50,000.00 Being amount neft to SSLLP (INV) Towrads fundds tranfers By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10183 3,25,000.00 Being amount neft to MFHLLP Towrads funds tranfers By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10184 3,00,000.00 Being amount neft to SOVLLP Towrads funds tranfers TO INVE-Modi Housing Pvt Ltd SOV Receipt REC/10084 13,90,000.00 Being amount recived from MHPL-SOVLLP Towrads funds transfer By WIP-Marigold Residency **Payment** PAY/10185 1,274.00 Being online payment to BPCL towards petrol expenses of Naveen Kumar for the period of 15.7.21 &13.8.21 on behalf of Mari gold 20-Sep-21 By INVE-Serene Constructions LLP **Payment** PAY/10186 3,25,000.00 Being amount Cheg issued to SCLLP Towards Funds tranfers cheq no:-387043 **Payment** By TDS - .75% Property Purchases PAY/10187 41,438.00 ch no 387044 being cheque issued towards TDS on property against villa no 32 AGH. **Payment** By TDS - .75% Property Purchases PAY/10188 41,438.00 ch no 387045 being cheque issued towards TDS on property against villa no 31 AGH Carried Over 10,47,07,682.63 10,42,32,564.40

BANK-Yes Bar	nk L	td Book : 1			Page 29		
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credit
		Brought For	vard			10,47,07,682.63	10,42,32,564.40
20-Sep-21	Ву	TDS75% Propert	S75% Property Purchases Payment ch no 387046 being cheque issued towar TDS on property against villa no 73AGH		PAY/10189		62,156.00
	By TDS75% Propert		ch no 387047	Payment being cheque issued towards erty against villa no 72 AGH.	PAY/10190		49,725.00
	Ву	TDS75% Propert	ch no 387048	Payment being cheque issued towards erty against villa no 24 AGH.	PAY/10191		49,725.00
	То	INVE-Modi Farm House H	VE-Modi Farm House Hyderabad LLP Receipt Being amount recived from MFHLLP Towrads Funds tranfers		REC/10085	3,25,000.00	
25-Sep-21	Ву	INVE-Silver Oak Villas LLP-F	Being amount	Payment t Cheq issued to SOVLLP ls tranfers chq no;-387049	PAY/10192		8,00,000.00
	Ву	Hoarding Exp	Being amount	Payment t neft to Bala Krishna towrads d Purpose vide Date:-23,9,21	PAY/10193		2,550.00
	Ву	Hoarding Exp	Being amount	Payment t neft to Bala Krishna towrads d Purpose vide Date:-23,9,21	PAY/10194		3,450.00
	Ву	INVE-Serene Consti		Payment t neft to SCLLP Towrads Funds	PAY/10195		2,50,000.00
	Ву	INVE-Silver Oak Villas LLP-F	• .	Payment neft to SOVLLP Towrads funds	PAY/10196		50,000.00
	То	INVE-Modi Housing		Receipt t recived from SOVLLP towrads er	REC/10086	18,15,000.00	
27-Sep-21	Ву	T Lakshmi	towrad Chakr	Payment t cheq issued to T Lakshmi ipuram Building Rental for n 01.04.2020 to 31.3.2022	PAY/10197		1,69,000.00
28-Sep-21	Ву	Otherloan Adv- Mody Au	Being amount	Payment t chq issued to Mody Auto India ds Car Down Payment vide	PAY/10198		11,00,000.00
	Ву	Cash	Being cashwi	Contra thdrwan chq :-387052	CON/10002		10,000.00
	То	CUST-Flat No-E-112 Mrs.P.\	Being amount	Receipt t recived from Customer no:-112 and 1st Instalment	REC/10087	2,25,000.00	
	То	IFDR-Yes Ban		Receipt t Credited for FD interest	REC/10088	6,041.00	
		Carried Over				10,70,78,723.63	10,67,79,170.40

ANK-Yes Ba Date		Particulars	-Apr-21 to 31- Vch T		Vch No.	Debit	Page 30 Credit
		Brought For		77-		10,70,78,723.63	10,67,79,170.40
28-Sep-21	Ву	Yes TDS Bank		Payment Bedited from Bank towrads ed	PAY/10199		604.10
30-Sep-21	Ву	Otherloan Adv- Mody Aut	Being amount Pvt Ltd towrac	Payment chq issued to Mody Auto India ds Purchaseing Of the Taigun chq:-976035	PAY/10200		86,018.00
		CUST-Custmoers Susp INVE-Villa Orc	hids LLP	Receipt Payment ued to VOCLLP Towrads Funds no:-976036	REC/10089 PAY/10203	1.00	4,00,000.00
	То	INVE-Silver Oak Villas LLP-R	• .	Receipt recived from SOVLLP Towrads	REC/10090	4,00,000.00	
	Ву	INVE-Serene Constr		Payment ued to SCLLP Towrads funds o:-976037	PAY/10204		50,000.00
	Ву	INVE-Modi Farm House H	Being chq iss	Payment sued to MFHLLP Towrads s chq no:-976038	PAY/10205		1,25,000.00
	Ву	INVE-Silver Oak Villas LLP-R	• .	Payment ued to SOVLLP Towrads funds lo;-387506	PAY/10206		10,00,000.00
	То	INVE-Modi Housing		Receipt Recived from MHPL-SOVLLP s tranfers	REC/10091	12,60,000.00	
5-Oct-21	То	IFDR-Yes Ban		Receipt credited from Bank Towrads fd	REC/10092	32,536.00	
	Ву	Yes TDS Bank		Payment from bank towrads TAX	PAY/10208		3,253.60
	Ву	WIP-Marigold F	Being salary p	Payment paid to Naveen for the month of the half of MARI GOLD	PAY/10209		14,230.00
6-Oct-21	То	CUST-Flat No-E-101 Ra	Being amount -101 NAME :-	Receipt recived from Customer vill no: Rahul Voruganti bank name; ank date;-05102021	REC/10093	25,510.00	
	Ву	A.Shobha		Payment g paid to Shoba for the month of	PAY/10210		6,500.00
	Ву	M.Raju		Payment g rent for the month of Sep-21	PAY/10211		6,612.00
	Ву	Lenkala Rajend	•	Payment g rent for the month of Sep-21	PAY/10212		2,205.00
		Carried Over	•			10,87,96,770.63	10,84,73,593.10

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cred
		Brought Forv	vard			10,87,96,770.63	10,84,73,593.10
6-Oct-21	Ву	P. Bal Reddy	Being hoardir	Payment ng rent for the month of sep-21	PAY/10213		8,640.0
	Ву	S Ramulu	Being hoardir	Payment ng rent for the month of sep-21	PAY/10214		3,210.0
	Ву	Mutyam Redd		Payment ag rent for the month of sep-21	PAY/10215		3,000.0
	Ву	B.Mamatha	-	Payment ng rent for the month of Aug,sep	PAY/10216		9,650.0
	Ву	CONT-Pravee	being amount	Payment t credited to P Praveen towards ork for hoarding making at done from 1/09/2021 to 26/09 1%	PAY/10217		38,016.0
	Ву	CONT-V Balak	beign amoun	Payment t credited to V Balakrishna ble gova making for hoarding at -1%	PAY/10218		5,069.0
7-Oct-21	Ву	Mutyam Redd		Payment ag rent for the month of Oct-21	PAY/10219		3,000.0
	Ву	SP-Shruti Aga	Being amoun	Payment t credited to Shruti Agarwal Professional Services vide 30.8.21	PAY/10220		5,400.0
9-Oct-21	Ву	INVE-Silver Oak Villas LLP-R		Payment sued to SOV Towrads funds -976040	PAY/10221		43,00,000.00
	То	INVE-Modi Housing		Receipt t recived from MHPL-SOVLLP ds tranfers	REC/10094	26,70,000.00	
	То	INVE-Modi Housing		Receipt t recived from MHPL-SOV ds tranfers	REC/10095	26,70,000.00	
	То	INVE-Modi Farm House H	•	Receipt t recived from MFHLLP Towrads ers	REC/10096	2,50,000.00	
	Ву	INVE-Serene Constr		Payment sued to SCLLP Towrads Funds no:-976041	PAY/10222		4,50,000.00
	Ву	USL-Soham Sa	Being chq iss	Payment sued to Soham modi Towrads er chq no:-976042	PAY/10223		8,00,000.0
10-Oct-21	Ву	WIP-Marigold F	=	Payment loowances paid to Naveen for Sep-21	PAY/10224		399.0
		Carried Over				11,43,86,770.63	11,40,99,977.10

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 32 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,43,86,770.63 11,40,99,977.10 13-Oct-21 By INVE-Serene Constructions LLP **Payment** PAY/10226 1,50,000.00 Cheque no:387507 Bieng cheque issued to Serene Constructions LLP towards funds transfer 14-Oct-21 To IFDR-Yes Bank Receipt REC/10097 33,658.00 Being amount recived from Bank towrads FD Interest By Yes TDS Bank 21-22 **Payment** PAY/10227 3,365.80 Being TDS debited from Yes bank To BANKFD-YES BANK LTD Receipt REC/10098 30,00,000.00 Being FD Redeem **Payment** By **BANKFD-YES BANK LTD** PAY/10228 30,00,000.00 Being FD Booked 18-Oct-21 By INVE-Serene Constructions LLP **Payment** PAY/10231 50,000.00 Being chg issued to SCLLP Towrads funds tranfers chq no;-387060 Receipt To INVE-Modi Farm House Hyderabad LLP REC/10099 4,40,000.00 Being amount recived from MFHLLP towrads funds tranfers By INVE-Modi Realty Siddipet LLP-Running Capital **Payment** PAY/10232 10,000.00 Being Chq issued to MRSLLP Towrads Funds transfer chq No;-387510 TO INVE-Modi Housing Pvt Ltd SOV Receipt REC/10100 3,80,000.00 Being amount recived from MHPL-SOVLLP Towrads funds tranfers **Payment** By USL-Soham Satish Modi PAY/10233 2,50,000.00 Being chq issued to Soham modi towrads Funds tranfers chq no;-387509 By WIP-Marigold Residency **Payment** PAY/10234 1,350.00 Being online payment to Naveen towards vehicle maintenance expenses as per bill no:2695 date:-08.10.21 on behalf of Mari 19-Oct-21 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10236 1,25,000.00 Being online Tranfers to SOVLLP Towrads Funds tranfers **Payment** 20-Oct-21 By DEP-MRMLLP PAY/10237 65,000.00 Being chq issued to MRMLLP(AGH) Towrads Dep Refund chq no;-387511 By **DEP-Happy Cards SC Payment** PAY/10238 50,000.00 Being chq issued to SCLLP Towrads Dep Refund chq N0;-387512 **By DEP-Happy Cards MFHLLP Payment** PAY/10239 10,000.00 Being chq issued to MFHLLP Towrads Deprefund chq no;-387513 Carried Over 11,82,40,428.63 11,78,14,692.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 33 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,82,40,428.63 11,78,14,692.90 By **DEP-Happy Cards N.E Payment** PAY/10240 50,000.00 20-Oct-21 Being chq issued to NE Towrads DEP Refund chq nO;-387514 By DEP-Happy Card MRSLLP **Payment** PAY/10241 25,000.00 Being chg issued to Modi Realty Siddipet Ilp towrads Dep Refund chq:-387515 **BV DEP-Happy Cards GWE Payment** PAY/10242 10,000.00 Being chq issued to GWE Towrads Dep Refund chq No;-387516 **Payment** By **DEP-Happy Card MNM** PAY/10243 25,000.00 Being chq issued to MNM Towrads Dep Refund chg no:-387517 **By DEP-Happy Card MRM Payment** PAY/10244 50,000.00 Being chq issued to MRM(AGH) Towrads Dep Refund chq no;-387518 **Payment By Serene Farms LLP Deposit** PAY/10245 50,000.00 Being chq issued to SCLLP Towards Dep Refunds chq nO;-387519 To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Receipt REC/10101 1,15,000.00 Being amount recived from MMRHPL Towrads funds tranfers To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Receipt REC/10102 50,000.00 Being amount recived from MMRHPL towrads funds tranfers TO INVE-Serene Constructions LLP Receipt REC/10103 1,00,000.00 Being amount recived from Scllp towrads funds tranfers chq:-929772 TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10104 10,000.00 Being amount recived from MFHLLP Towrads funds tranfers chq no:-032863 By DEP-Happy Card Tejal Modi **Payment** PAY/10246 10,000.00 Being chq issued to Tejal Modi towrads DEP **Funds** To INVE-Modi Realty Siddipet LLP-Running Capital Receipt REC/10105 25,000.00 Being amount recived from MRSLLP Towrads funds tranfers To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Receipt REC/10106 25,000.00 Being amount recived from MMRHPL Towrads dunds tranfers Receipt To USL-Tejal Modi REC/10107 10,000.00 Being amounyt recived FROM tEJAL MODI TOWRADS FUNDS TRANFERS **BV DEP-Happy Cards GLS Payment** PAY/10247 10,000.00 Being chq issued to GLS (VOC) TOWRADS dep Refunds chq:-976043 Carried Over 11,85,75,428.63 11,80,44,692.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 34 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,85,75,428.63 11,80,44,692.90 20-Oct-21 To INVE-Green Wood Estates Receipt REC/10108 10,000.00 Being amount recived from GWE Towrads funds tranfers To INVE-Villa Orchids LLP Receipt REC/10109 10,000.00 Being amount recive dfrom VOC Towrads funds tranfers chq:-189658 Receipt To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd REC/10110 80,000.00 Being chq issued to MMRHPL Towrads funds tranfers chq no:-574509 To Modi Housing Pvt Ltd -SOV III Hoading Receipt REC/10111 54,000.00 Being amount recived from MHPL-SOV towrads Hoarding rent 21-Oct-21 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10248 80,000.00 Being chg issued to SOVLLP Towrads Funds tranfers chq no;-976044 TO OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Receipt REC/10112 1,00,000.00 Being amount recived from MMRHPL Towrads funds tranfers By SP-Summit Builders **Payment** PAY/10250 1,12,690.00 Being amount neft to Summit Builders towards interst on Property tax. chq No-976045 **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10251 1,00,000.00 Being chq issued to SOVLLP Towrads funds tranfers chq no;-976046 By USL-Soham Satish Modi **Payment** 22-Oct-21 PAY/10252 10,00,000.00 Being chq issued to Soham modi towrads Funds tranfers chq NO:-976052 By INVE-Serene Constructions LLP **Payment** PAY/10253 50,000.00 Being amount neft to SCLLP Towrads funds tranfers By INVE-Summit Sales LLP Common Expenses **Payment** PAY/10254 1,50,000.00 Being amount neft to SSLLP Common expenses towrads Funds transfers By EMP-Soham Modi **Payment** PAY/10255 1,50,000.00 Being amount neft to Soham modi towrads funds tranfers To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10113 28,080.00 Being amount recived from towrads Hoarding Rent for the month of Sep-21 Receipt 25-Oct-21 To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi REC/10114 10,47,000.00 Being amount recived from customer:-112 name:-Vijay laxmi TO INVE-Modi Farm House Hyderabad LLP Receipt REC/10115 6,50,000.00 Being amount recived from MFHLLP Towrads funds tranfers Carried Over 12,05,54,508.63 11,96,87,382.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 35 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 12,05,54,508.63 11,96,87,382.90 25-Oct-21 To Mehta & Modi Realty Kowkur LLP · Hoarding Receipt REC/10116 46,400.00 Being amount recived from GHT Towrads Hoarding Rent for the month of Sep-21 27-Oct-21 To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi Receipt REC/10117 65,00,000.00 Being amount recived from Customer no:-112 name:-Vijay laxmi **Payment** 30-Oct-21 By USL-Soham Satish Modi PAY/10258 5.00.000.00 Being amount neft to Soham modi towrads funds tranfers By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10259 75,000.00 Being chg issued to MFHLLP Towrads funds tranfers chg No;-976053 TO INVE-Modi Housing Pvt Ltd SOV Receipt REC/10118 10,00,000.00 Being amount recived from MHPL-SOVLLP Towrads funds tranfers **Payment By WIP-Marigold Residency** PAY/10260 1.276.00 Being online payment to BPCL towardsNaveen petrol expenses for the period of 19/08/21 to11/09/21 **Payment** By ECARD-Shiva Shakar PAY/10261 3,850.00 Being amount credited to ssllp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10 1-Nov-21 By **Donation Payment** PAY/10262 10,00,000.00 ch no 976055 being cheque issued to Narsing Swain Memorial Trust towards donation on behalf of MHPL SOV. **By WIP-Marigold Residency Payment** PAY/10263 14,459.00 Being salary paid to Naveen For the month of Oct-21 on behalf of Mari Gold By SL-KMBL-Loan Aggreement No CF-19482739 **Payment** PAY/10264 20,050.00 Car loan **By WIP-Marigold Residency Payment** PAY/10265 3,500.00 Being bouns paid to Keertana for the year-20 -21 INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10266 10,00,000.00 ch no 976061 being funds transfer to SOVLLP INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10267 60,00,000.00 ch no 976054 being cheque issued to SOVLLP Towrads funds tranfers 6-Nov-21 **Payment** By A.Shobha PAY/10268 6,500.00 being hoarding paid to Shoba for the month of oct-21 **Payment** By **B.Mamatha** PAY/10269 8,000.00 Being hoarding rent for the month of Oct-21 Carried Over 12,81,00,908.63 12,83,20,017.90

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv		71		12,81,00,908.63	12,83,20,017.90
6-Nov-21	Ву	Lenkala Rajend	-	Payment ing rent for the month of Oct	PAY/10270 -21		2,205.00
	Ву	M.Raju	Being hoardi	Payment ing rent for the month of Oct	PAY/10271 -21		6,612.00
	Ву	P. Bal Reddy	Being hoardi	Payment ing rent for the month of oct-	PAY/10272 21		4,320.00
	Ву	S Ramulu	Being hoardi	Payment ing rent for the month of oct-	PAY/10273 21		3,210.00
7-Nov-21	То	INVE-Modi Farm House H	•	Receipt nt recived from MFHLLP Towns	REC/10119 wrads	4,00,000.00	
9-Nov-21	То	Modi Realty Genome Valley	Being amour	Receipt at recived from MGVLLP Tover the month of Oct-21	REC/10120 vrads	28,080.00	
	То	Mehta & Modi Realty Kowkur	Being amour	Receipt It recived from GHT Towrad It received from GHT Towrad	REC/10121	46,400.00	
10-Nov-21	То	Modi Realty Pocl	Being amour	Receipt at recived from NGH Towract the month of Oct-21	REC/10122 <i>I</i> s	18,560.00	
	То	Modi Realty Pocl	Being amour	Receipt nt recived from NGH Towract the month of Oct-21 chq no		18,560.00	
	Ву	Cash	Being cash v	Contra vithdraw chq no:-430297	CON/10003		10,000.00
13-Nov-21	Ву	INVE-Serene Constr		Payment nt neft to SCLLP towrads Fu	PAY/10274 nds		50,000.00
	Ву	INVE-Modi Farm House H	•	Payment nt neft to MFHLLP Towrads er	PAY/10275		25,000.00
	Ву	WIP-Marigold R	Being amour towrads Tha	Payment It neft to Common Expenses Tun Prasad towrads Market Inbrance Certificate vide date			1,270.00
16-Nov-21	То	INVE-Modi Housing		Receipt nt recived from MHPL-SOVL nds tranfers	REC/10124 <i>LP</i>	4,00,000.00	
	Ву	WIP-Marigold R	Being mobile	Payment Allowances paid to Naveer Oct-21 On behalf of Mari G			399.00
		Carried Over				12,90,12,508.63	12,84,23,033.90

NK-Yes Ba	nk L	td Book :	1-Apr-21 to 3	1-Mar-22			Page 37
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			12,90,12,508.63	12,84,23,033.90
20-Nov-21	Ву	USL-Soham S	Being chq is	Payment sued to Soham modi towrads ers chq no:-976056	PAY/10281		7,00,000.00
	Ву	INVE-Summit Sales L	Being chq is	Payment sued to SSLLP-Investments ds tranfers chq n0:-976057	PAY/10282		3,00,000.00
	Ву	INVE-Summit Sales L	Being chq is	Payment sued to SSLLP-Inv towrads ers chq no:-976058	PAY/10283		7,50,000.00
	Ву	INVE-Modi Farm Hous	•	Payment sued to MFHLLP Towrads funds no;-976059	PAY/10284		1,50,000.00
22-Nov-21	Ву	WIP-Marigold	Being online	Payment payment to BPCL towards petrol Naveen Kuamr vide date:-15/09/21			1,565.0
	Ву	ECARD-Shiv	Being amou	Payment nt credit to Shiva Shakar towrads s RC TS10FA5142 DATE:-16.11.			500.0
	Ву	WIP-Marigold	Being amou	Payment nt credited to SSLLP-Common owrad Rubber Stap of Vista View 3.11.21	PAY/10287		490.0
	Ву	WIP-Marigold	Being amount Expenses to Doc no;-374 12629-2012	Payment nt credited to SSLLP-Common wrads Encumbrance Certificate 8-2009,436-2009,12619-2012, 2853-20103749-2009 date:-12-1 If of Mari gold	PAY/10288		3,210.0
23-Nov-21	Ву	INVE-Summit Sales L		Payment ssued towards Funds transfer. 341	PAY/10289		50,000.0
	То	INVE-Modi Housin	•	Receipt nt recived from MHPL- SovIlp nds tranfers	REC/10125	8,50,000.00	
	То	INVE-Serene Cons		Receipt nt recivedf rom SCLLP Towrads rs	REC/10126	7,00,000.00	
26-Nov-21	Ву	INVE-Vista V	Being chq is	Payment sued to Vista View LLP count Opening chq:-929342	PAY/10290		25,000.0
30-Nov-21	Ву	USL-Soham \$	Being amou	Payment nt chq issued to Soham modi ds tranfrs chq no;-929343	PAY/10292		1,00,000.00
		Carried Ov	er			13,05,62,508.63	13,05,03,798.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 38 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,05,62,508.63 13,05,03,798.90 1-Dec-21 To INVE-Serene Constructions LLP Receipt REC/10127 2,00,000.00 Being amount recived from SCLLP towrads Funds tranfers By SL-KMBL-Loan Aggreement No CF-19482739 **Payment** PAY/10293 20,050.00 Car Loan Receipt 2-Dec-21 To SL-KMBL-Loan Aggreement No CF-19482739 REC/10128 20.050.00 Being amount Chq returen Signature Mismatch 3-Dec-21 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10294 2,00,000.00 Being amount chq isued to MFHLLP Towrads Funds tranfers chq no;-976060 By SL-KMBL-Loan Aggreement No CF-19482739 **Payment** PAY/10295 20,050.00 Being amount chg issued to Kotak Bank towrads Volkswagen car loan chq no: -929345 5-Dec-21 To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10129 7.200.00 Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10130 7,200.00 Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL Receipt To Modi Realty Genome Valley LLP-Hoarding REC/10131 9.000.00 Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL **By WIP-Marigold Residency Payment** PAY/10296 13,770.00 Being Saalry paid To naveen for the month of Nov-21 Onbehalf of Mari gold **Payment** 6-Dec-21 By USL-Soham Satish Modi PAY/10297 50,000.00 Being chq issued to Soham modi towrads Funds tranfers chq no;-929346 TO INVE-Silver Oak Villas LLP-Running Capital Receipt REC/10132 1,00,000.00 Being amount recived from SOVLLP Towrads Funds tranfers By INVE-Villa Orchids LLP **Payment** PAY/10298 1,00,000.00 Being chq issued to VOCLLP Towrads Funds tranfers chq no;-929347 By Modi Realty Genome Valley LLP-Hoarding **Payment** PAY/10299 23,400.00 Being chq issued to MRGVLLP Towrads wrongly Credited to MHPL Refunding the amount to MRGVLLP CHQ NO:-929348 To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10133 7,40,000.00 Being amount recived rom MHPL-SOVLLP Towrads Funds tranfers TO INVE-Serene Constructions LLP Receipt REC/10134 3,50,000.00 Being amount recived from SCLLP Towrads Funds tranfers Carried Over 13,19,95,958.63 13,09,31,068.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 39 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,19,95,958.63 13,09,31,068.90 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10300 7,00,000.00 13-Dec-21 Being chg issued to SOVLLP Towrads Funds tranfers chq no:-976062 **Payment** By EMP-Soham Modi PAY/10301 4,50,000.00 Being chg issued to Soham Modi Towrads Funds tranfers chq no;-976063 Receipt TO INVE-Serene Constructions LLP REC/10135 3.50.000.00 Being amount recived from SCLLP Towrads Funds tranfers By INVE-Summit Sales LLP Investments **Payment** PAY/10302 2,00,000.00 Being chg issued to SSLLP-INV Towrads Funds tranfers chg no:-976064 **By WIP-Marigold Residency Payment** PAY/10303 15,000.00 Being chg issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976065 **By WIP-Marigold Residency Payment** PAY/10304 15,000.00 Being chg issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chg no: -976066 **Payment By WIP-Marigold Residency** PAY/10305 399.00 Being other allowances paid to Naveen Towrads For the month of Nov-21 On behalf of Vista View 18-Dec-21 To WIP-Marigold Residency Receipt REC/10136 15,000.00 Being Chq return Towrads B satish Towrads Pre of Gundlapchampally Signature MisMatch chq no;-976065 20-Dec-21 To INVE-Serene Constructions LLP Receipt REC/10137 3,50,000.00 Being amount recived from SCLLP Towrads Funds Tranrfers Receipt TO INVE-Modi Housing Pvt Ltd SOV REC/10138 20,50,000.00 Being amount recived from MHPL SOVLLP Towrads Funds tranfers By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10306 10,00,000.00 Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-976068 **Payment By WIP-Marigold Residency** PAY/10307 15,350.00 Being chg issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976069 & singature Mismatch Charges 350 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10308 5,00,000.00 Being chq issued to SOVLLP Towrads Funds Transfer chq no;-976070 Carried Over 13,47,60,958.63 13,38,26,817.90

	IIIX L	td Book : 1	-Apr-21 to 31	-Mar-22			Page 40
Date		Particulars	Vch	Гуре	Vch No.	Debit	Credit
		Brought For	ward			13,47,60,958.63	13,38,26,817.90
20-Dec-21	Ву	INVE-Serene Clubs an	Being chq iss	Payment ued to Serene Clubs And ads Funds Transfers chq no;	PAY/10309		1,00,000.00
24-Dec-21	Ву	WIP-Marigold I	-	Payment t DD Cancel on behalf of Mari sh	PAY/10310		15,350.00
27-Dec-21	Ву	INVE-Summit Sales LLI	Being chq iss	Payment ued to SSLLP-INV Towrads s chq no;-929352	PAY/10311		50,000.00
	Ву	OTHERADV-Mehta & Modi Re	Being chq iss	Payment ued to GHT Towrads Flat echq no;-929353	PAY/10312		13,00,000.00
	Ву	INVE-Vista View LLP	Being chq iss	Payment ued to Vista View LLP Towrads vide Date:-929354	PAY/10313		50,000.00
	То	WIP-Marigold I	Being Chq re	Receipt turn Towrads B satish Towrads apchampally Signature	REC/10139	15,350.00	
28-Dec-21	То	INVE-Modi Housing		Receipt t recived from MHPL-SOVLLP ds tranfers	REC/10140	11,25,000.00	
	То	INVE-Serene Const		Receipt t recived from SCLLP Towrads	REC/10141	2,50,000.00	
	Ву	INVE-Silver Oak Villas LLP-		Payment ued to SOVLLP Towrads Funds 0;-929368	PAY/10314		1,50,000.00
30-Dec-21	Ву	INVE-Silver Oak Villas LLP-		Payment ued to SOVLLP Towrads Funds o;-430299	PAY/10315		25,00,000.00
31-Dec-21	Ву	INVE-Summit Sales LLI	Being chq iss	Payment ued to SSLLP-INV Towrads s chq no:-430301	PAY/10316		2,25,000.00
	Ву	INVE-Modi Farm House	•	Payment ued to MFHLLP Towrads Funds io;-430303	PAY/10317		50,000.00
	Ву	INVE-Vista Vi	Being chq iss	Payment ued To Vista View IIp towrads s chq no;-430305	PAY/10318		2,00,000.00
	Ву	USL-Soham Sa		Payment ued to Soham modi towrads s	PAY/10319		50,000.00
		Carried Ove	r			13,61,51,308.63	13,85,17,167.90

NK-Yes Baı	nk L	td Book : '	I-Apr-21 to 31	I-Mar-22			Page 41
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			13,61,51,308.63	13,85,17,167.90
31-Dec-21	Ву	OTHERADV-Mehta & Modi F	•	Payment sued to GHT Towrads Flat q no:-430306	PAY/10320		10,00,000.00
	То	INVE-Serene Cons		Receipt at recived from SCLLP Towrads rs	REC/10142	3,50,000.00	
	То	INVE-Modi Housing		Receipt at recived from MHPL -SOVLLP ads tranfers	REC/10143	34,00,000.00	
1-Jan-22	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Being Car Lo	Payment Pan	PAY/10321		20,050.00
3-Jan-22	Ву	Mehta & Modi Kowkur LLP Fla	Being amoun	Payment of characteristics to the characteristics of the characteris	PAY/10322		2,25,000.00
4-Jan-22	Ву	Yes TDS Ban		Payment at debited from Bank	PAY/10323		3,253.60
	Ву	Yes TDS Ban		Payment t debited from Bank towrads TDS	PAY/10324		604.10
	То	IFDR-Yes Bar		Receipt at credited from Bank towrads FD	REC/10144	6,041.00	
	То	IFDR-Yes Bar		Receipt at credited from Bank towrads FD	REC/10145	32,536.00	
	Ву	INVE-Vista Vi	Being salary	Payment paid to Naveen for the month of ehalf of Vista View LLP	PAY/10325		14,459.00
6-Jan-22	Ву	SP-KGM & Co	Being chq iss Professional	Payment sued to KGM Towrads Fees vide bill no:-2021-2022/374 21 chq no;-929369	PAY/10327		5,789.00
	Ву	INVE-Vista Vi	Being online	Payment payment to BPCL towards ses to Naveen Kumar on behalf LLP	PAY/10328		1,656.00
10-Jan-22	Ву	INVE-Silver Oak Villas LLP	Cheque no:4	Payment 30307 Being cheque issued to illas LLP towards funds transfer	PAY/10329		2,00,000.00
	Ву	INVE-Modi Farm House	Cheque no:4	Payment 30308 being cheque issued to louse Hyd LLP towards funds	PAY/10330		75,000.00
		Carried Ove	er			13,99,39,885.63	14,00,62,979.60

NK-Yes Bank Ltd Book		td Book :	1-Apr-21 to 3	1-Mar-22			Page 4
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			13,99,39,885.63	14,00,62,979.60
11-Jan-22	Ву	Open Card -	Being amou	Payment nt credited to MPPL opencard Kuamr Expenses towrads Fast 0FA5142	PAY/10331		1,000.0
	То	INVE-Modi Housing	•	Receipt nt recived from MHPL-SOV;LLP nds tranfers	REC/10146	15,65,000.00	
	Ву	OTHERADV-Mehta & Modi l	•	Payment nt neft to GHT Towrads Falt	PAY/10332		10,00,000.00
	Ву	INVE-Silver Oak Villas LLF	• .	Payment sued to SOVLLP Towrads Funds -929370	PAY/10333		25,000.0
	То	CUST-Flat No- 32 G	Being amou	Receipt nt recived from SOVLLP stomer villa no:-32 name :-Giress :-11.1.22	REC/10147	25,000.00	
	Ву	INVE-Vista V	Being other	Payment allaowances paid to Naveen for Dec-21 on behalf of Vista View	PAY/10334		399.0
	То	INVE-Serene Cons		Receipt nt recived from SCLLP Towrads fer	REC/10148	3,50,000.00	
	То	BANKFD-YES	BANK LTD Being fd Car		REC/10149	4,00,000.00	
18-Jan-22	То	INVE-Serene Cons		Receipt nt recived from SCLLP Towrads ers	REC/10150	2,50,000.00	
	То	IFDR-Yes Ba		Receipt nt recived from Yes Bank towrads	REC/10151	29,589.00	
	Ву	Yes TDS Ban		Payment nt debited from YES Bank Recoverd	PAY/10335		2,958.0
19-Jan-22	Ву	Modi Realty Miryalguda LLP V	Being chq is	Payment sued to AGH Towrads Flat de chq no:-430312	PAY/10336		2,00,000.0
	Ву	OTHERADV-Mehta & Modi l	•	Payment sued to GHT Towrads Purcahse o;-430314	PAY/10337		7,75,000.0
22-Jan-22	Ву	Modi Realty Miryalguda LLP \	Being chq is	Payment sued to AGH Towrads Flat de chq no:-062062	PAY/10338		4,00,000.0
		Carried Ove	er			14,25,59,474.63	14,24,67,336.60

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 43 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 14,25,59,474.63 14,24,67,336.60 22-Jan-22 To INVE-Modi Farm House Hyderabad LLP Receipt REC/10152 13,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers TO INVE-Serene Constructions LLP Receipt REC/10153 2,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10339 15.00.000.00 Being chq issued to SOVLLP Towrads Funds tranfers ch qn;-062058 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10340 10,00,000.00 Being chg issued to SOVLLP Towrads Funds tranfers chq no;-062059 TO INVE-Modi Housing Pvt Ltd SOV Receipt REC/10154 16,75,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers **Payment** 27-Jan-22 By INVE-Serene Clubs and Resorts LLP PAY/10343 50,000.00 Being chq issued to Serene Club And Resorts LLP Towrads Funds tranfers chq no; **Payment** 29-Jan-22 By INVE-Vista View LLP PAY/10344 25,000.00 Being chg issued to Vista View LLP Towrads Funds tranfser chg: -062065 **Payment** By INVE-Silver Oak Villas LLP-Running Capital PAY/10345 5,00,000.00 Being chq issued to SOVLLP Towrads Funds tranfers chq:-062066 31-Jan-22 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10346 2,00,000.00 Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062068 By INVE-Modi Farm House Hyderabad LLP **Payment** PAY/10347 1,00,000.00 Being chq issued to MFHLLP Towrads Fund tranfers chq no;-062069 To BANKFD-YES BANK LTD Receipt REC/10155 10,00,000.00 Being FD Cancel TO INVE-Modi Housing Pvt Ltd SOV Receipt REC/10156 4,00,000.00 Being amount recived form MHPL SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10157 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10348 10,00,000.00 Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062071 To BANKFD-YES BANK LTD Receipt REC/10158 25,00,000.00 Being fd cancel Carried Over 15,00,34,474.63 14,68,42,336.60

31-Jan-22 By Yes TDS Bank 21-22 Payment Being amount debited From yes bank towrads for Receipt REC/10159 1,158.00 Being amount recived from BANK Towrads FD Interest 1-Feb-22 By INVESINE Que Yillis LIP-Running Capital Payment Being car loan By Yes TDS Bank 21-22 Payment Being FD Receipt Being FD Interest 7-Feb-22 By INVESINE Que Yillis LIP-Running Capital Payment Being car loan By Wes Sher Oak Yillis LIP-Running Que Bayment Being car loan By Wes Sher Oak Yillis LIP-Running Que Bayment Being chay issued to SOVLLP Towrads Funds Being chay issued to SOVLP Towrads Funds Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt Being amount recived from Bank towrads FD Interest	Date		Particulars	Vch T	Гуре	Vch No.	Debit	Cred
Being amount debited From yes bank towards for Receipt REC/10159 1,158.00			Brought Forv	vard			15,00,34,474.63	14,68,42,336.60
Being amount recived from BANK Towrads FD Interest	31-Jan-22	Ву	Yes TDS Bank	Being amount	debited From yes bank towrads	PAY/10349		115.80
Being chq issued to SOVLLP Towrads Fund Transfers chq :-062070 By \$LAMBLton Aggreemeth to CF-188739 Payment Being can loan By Yes TDS Bank 21-22 Payment Being FD Redeem tax To IFDR-Yes Bank Receipt Being FD Interest Being FD Interest PAY/10352 67 7-Feb-22 By IME-Silver Oak Villas LIP-Running Capital Payment Being chq issued to SOVLLP Towrads Funds transfers chq no:-062072 By IME-Silver Oak Villas LIP-Running Capital Payment Being chq issued to SOVLLP Towrads Funds transfers chq no:-062073 To BANKFD-YES BANK LTD Receipt Being fd Cancel By Yes TDS Bank 21-22 Payment Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt Being amount received from Bank towrads FD Interest By INVE-Vista View LLP Payment Being amount received from Bank towrads FD Interest To INVE-Modi Housing Pvt Ltd SOV Receipt Being amount received from MHPL - SOVLLP Towrads Funds Funds transfers To INVE-Serene Constructions LLP Receipt Being amount received from SCLLP Towrads Funds transfers To INVE-Serene Constructions LLP Receipt Being amount received from SCLLP Towrads Funds transfers To INVE-Modi Farm House Hyderabad LLP Receipt Being amount received from MFHLLP Towrads Funds transfers To BANKFD-YES BANK LTD Receipt Rec(10165 1,00,000.00		То	IFDR-Yes Ban	Being amount	<u>.</u>	REC/10159	1,158.00	
Being car loan	1-Feb-22	Ву	INVE-Silver Oak Villas LLP-R	Being chq issu	ued to SOVLLP Towrads Fund	PAY/10350		25,00,000.00
To IFDR-Yes Bank Receipt REC/10160 6,712.00 Being FD Interest		Ву	SL-KMBL-Loan Aggreement I			PAY/10351		20,050.00
## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ## 10,50,000 ##		Ву	Yes TDS Bank		-	PAY/10352		671.2
Being chq issued to SOVLLP Towrads Funds transfers chq no;-062072 By INVESINE Oak Villas LLPRuming Capital Payment PAY/10354 2,50,000 Being chq issued to SOVLLP Towrads Funds transfers chq no;-062073 To BANKFD-YES BANK LTD Receipt REC/10161 5,00,000.00 Being fd Cancel By Yes TDS Bank 21-22 Payment PAY/10355 959.00 Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt REC/10162 959.00 Being amount recived from Bank towrads FD Interest By INVE-Vista View LLP Payment PAY/10356 14,913 Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww Ilp To INVE-Modi Housing Prt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds transfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds transfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds transfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		То	IFDR-Yes Ban		<u>.</u>	REC/10160	6,712.00	
Being chq issued to SOVLLP Towrads Funds tranfers chq no;-062073 To BANKFD-YES BANK LTD Receipt Being fd Cancel By Yes TDS Bank 21-22 Payment PAY/10355 Paeing amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt REC/10162 Psp.00 Being amount recived from Bank towrads FD Interest By INVE-Vista View LLP Payment PAY/10356 14,918 Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww Ilp To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00	7-Feb-22	Ву	INVE-Silver Oak Villas LLP-R	Being chq issu	ued to SOVLLP Towrads Funds	PAY/10353		10,50,000.00
Being fd Cancel By Yes TDS Bank 21-22 Payment PAY/10355 99 Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt REC/10162 959.00 Being amount recived from Bank towrads FD Interest By INVE-Vista View LLP Payment PAY/10356 14,918 Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww Ilp To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		Ву	INVE-Silver Oak Villas LLP-R	Being chq issu	ued to SOVLLP Towrads Funds	PAY/10354		2,50,000.00
Being amount Debited towrads Bank Tax To IFDR-Yes Bank Receipt REC/10162 959.00 Being amount recived from Bank towrads FD Interest By INVE-Vista View LLP Payment PAY/10356 14,918 Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww Ilp To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		То	BANKFD-YES			REC/10161	5,00,000.00	
Being amount recived from Bank towrads FD Interest By INVE-Vista View LLP Payment PAY/10356 14,918 Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww IIp To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		Ву	Yes TDS Bank			PAY/10355		95.9
Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww IIp To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10163 3,40,000.00 Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		То	IFDR-Yes Ban	Being amount	-	REC/10162	959.00	
Being amount recived from MHPL -SOVLLP Towrads Funds tranfers To INVE-Serene Constructions LLP Receipt REC/10164 4,00,000.00 Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		Ву	INVE-Vista Vie	Being salary p	oid to Naveen for the month of	PAY/10356		14,918.0
Being amount recived from SCLLP Towrads Funds tranfers To INVE-Modi Farm House Hyderabad LLP Receipt REC/10165 1,00,000.00 Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		То	INVE-Modi Housing	Being amount	t recived from MHPL -SOVLLP	REC/10163	3,40,000.00	
Being amount recived from MFHLLP Towrads Funds tranfers To BANKFD-YES BANK LTD Receipt REC/10166 15,00,000.00		То	INVE-Serene Constr	Being amount	t recived from SCLLP Towrads	REC/10164	4,00,000.00	
		То	INVE-Modi Farm House H	, Being amount	t recived from MFHLLP Towrads		1,00,000.00	
		То	BANKFD-YES			REC/10166	15,00,000.00	

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 45 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 15,28,83,303.63 15,06,78,187.50 8-Feb-22 By EMP-Soham Modi **Payment** PAY/10357 1,00,000.00 Being chq issued to Soham modi Towrads funds tranfers chg no;-430315 By SP-Reshma Bodke **Payment** PAY/10358 4,796.00 Being chq issued to Reshma Bodke Towrads Gratuity vide chq no:-062075 **Payment** 10-Feb-22 By INVE-Silver Oak Villas LLP-Running Capital PAY/10359 24,00,000.00 Being cha issued to SOVLLP Towrads Funds tranfers chq no:-062076 11-Feb-22 To BANKFD-YES BANK LTD Receipt REC/10167 5,00,000.00 Being FD Cancel Receipt To IFDR-Yes Bank REC/10168 3,452.00 Being Being amount recived from FD Towrads Interest Receipt To IFDR-Yes Bank REC/10169 1.774.00 Being Being amount recived from FD Towrads Interest To IFDR-Yes Bank Receipt REC/10170 1,458.00 Being Being amount recived from FD Towrads **Payment** By Yes TDS Bank 21-22 PAY/10360 345.20 Being amount debited towards FD Reedeem **Payment** By Yes TDS Bank 21-22 PAY/10361 177.40 Being Being amount recived from FD Towrads Interest By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10362 145.80 Being chg issued to SOVLLP Towrads funds tranfers chg No;387508 14-Feb-22 By INVE-Silver Oak Villas LLP-Running Capital **Payment** PAY/10364 24,00,000.00 Beingchq issued to SOVLLP Towrads Funds tranfers chq no:-062074 To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10171 24,00,000.00 Being amount recived from MHPL-SOVLLP Towrads Funds tranfers By INVE-Vista View LLP **Payment** PAY/10365 399.00 Being allowance paid to Naveen for the month of Jan-22 Receipt To INVE-Vista View LLP REC/10172 15,317.00 Being amount recived from Vista View LLP Towrads Naveen Salary & Allowances for the month of Jan-22 Receipt 15-Feb-22 To Rama Rao on A/c REC/10173 3,577.00 Being amount recived from Metha And Modi Realty Timmapur LLP Towrads rama rao on A /C videchq no:-52728 Carried Over 15,58,08,881.63 15,55,84,050.90

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22 Page 46 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 15,58,08,881.63 15,55,84,050.90 15-Feb-22 To INVE-Modi Housing Pvt Ltd SOV Receipt REC/10174 4,40,000.00 Being amount recived from MHPL-SOVLLP Towrads Funds tranfers 17-Feb-22 By USL-Soham Satish Modi **Payment** PAY/10366 5,00,000.00 Being chg issued to Soham modi Towrads Funds tranfers chq no;-062077 **Payment** 21-Feb-22 By INVE-Villa Orchids LLP PAY/10367 5,65,000.00 Being chq issued to VOCLLP Towrads Funds tranfers chq no;-062078 By OTHERADV-Mehta & Modi Realty Kowkur LLP **Payment** PAY/10368 10,00,000.00 Being chg issued to GHT Towrads Purchase of Flat chq no:-062079 TO INVE-Silver Oak Villas LLP Modi Housing Receipt REC/10175 10,00,000.00 Being cha issued to SOVLLP Towrads Funds tranfers Receipt To INVE-Silver Oak Villas LLP Modi Housing REC/10176 5,65,000.00 Being amount recived from SOVLLP Towrads Funds tranfers By EOY-Audit Fees Payable **Payment** PAY/10369 54,420.00 Being chq issued to Ajay Mehta towrads Professional Services chg no;-062080 Receipt 23-Feb-22 To CUST-Flat No- 31 SOV Varalakshmi REC/10177 25,000.00 Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-000030 bank no;-HDFC Bank date:-12.2.22 To CUST-Flat No- 31 SOV Varalakshmi Receipt REC/10178 2,00,000.00 Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-00032 bank no:-HDFC Bank date:-23.2.22 26-Feb-22 By INVE-Modi Realty Siddipet LLP-Running Capital **Payment** PAY/10370 15,000.00 Being chq issued to MRSLLP Towrads Funds tranfers chg no:-430316 By INVE-Silver Oak Villas LLP Modi Housing **Payment** PAY/10371 6,50,000.00 Being chq issued to SOVLLP Towrads Funds tranfers chg no:-430322 1-Mar-22 By SL-KMBL-Loan Aggreement No CF-19482739 **Payment** PAY/10372 20,050.00 Being car loan **Payment** 3-Mar-22 By Shaganti Srinu PAY/10373 6,614.00 Being chq issued to MCS Towrads SHaganti Srinu Credit Balances chq no;-430318 TO INVE-Serene Constructions LLP Receipt REC/10179 5,00,000.00 Being amount recived from SCLLP Towrads Funds transfers 7-Mar-22 To INVE-Serene Constructions LLP Receipt REC/10180 2,00,000.00 Being amount recived from SCLLP Towrad Funds tranfers Carried Over 15,87,38,881.63 15,83,95,134.90

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	vard			15,87,38,881.63	15,83,95,134.90
7-Mar-22	То	INVE-Modi Housing		Receipt nt recived from MHPL-SOVLLP ds tranfers	REC/10181	12,90,000.00	
	Ву	INVE-Silver Oak Villas LLP	Being chq is	Payment sued to SOVLLP Modi Housing ds tranfers chq no:-430319	PAY/10374		4,50,000.00
	Ву	INVE-Silver Oak Villas LLP	Being chq is	Payment sued To SOVLLP-Housing ds tranfers chq no:-430320	PAY/10375		1,25,000.00
	То	INVE-Villa Orc		Receipt ont recived from VOCLLP Towrads ors	REC/10182	50,000.00	
	Ву	INVE-Silver Oak Villas LLP	Being ch qis	Payment sued to SOVLLP Modi Housing Is tranfers chq no;-430321	PAY/10376		50,000.00
11-Mar-22	Ву	OTHERADV-Mehta & Modi Rea	-	Payment sued to GHT Towrads Purchase o;-430323	PAY/10377		10,00,000.00
12-Mar-22	Ву	INVE-Summit Sales LLP	Being chq is	Payment sued to SSLLP-INV Towrads ors chq no;-430324	PAY/10378		1,00,000.00
	Ву	INVE-Silver Oak Villas LLP	Being chq is	Payment sued to SOVLLP Modi Housing ds tranfers chq no:-430325	PAY/10379		8,00,000.00
	То	INVE-Modi Housing		Receipt nt recived from MHPL SOV LLP nds tranfers	REC/10183	18,40,000.00	
	Ву	CSR Expenses	ch no 43032	Payment 6 being cheque issued to in Memorial Trust towards	PAY/10380		8,35,000.00
19-Mar-22	Ву	Soham Modi H	Being chq is	Payment sued to Soham Modi HUF ainst Credit Balances vide chq	PAY/10381		2,70,000.00
21-Mar-22	Ву	INVE-Summit Sales LLP	Being chq is	Payment sued to SSLLP(INV) Towrads ors chq no;-430328	PAY/10382		1,00,000.00
	То	INVE-Modi Farm House H	•	Receipt at rfecived from MFHLLP Towrads ars	REC/10184	5,00,000.00	
	Ву	INVE-Silver Oak Villas LLP	Being chq is	Payment sued to SOVLLP III Towrads ers chq no;-430329	PAY/10383		2,00,000.00
		Carried Over				16,24,18,881.63	16,23,25,134.90

Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought Forw	<i>ı</i> ard			16,24,18,881.63	16,23,25,134.90
23-Mar-22	То		Being amount -31 name:-Va	Receipt recived from Customer vill no: ralakshmi chq no:-000034 bank Bank date:-19.03.2022	REC/10185	15,25,000.00	
25-Mar-22	То		•	Receipt recived from SOVLLP Towrads	REC/10186	15,00,000.00	
6-Mar-22	То	INVE-Silver Oak Villas LLP I	•	Receipt recived from SOVLLP Towrads r	REC/10187	10,00,000.00	
	Ву		Being chq issu	Payment ued to GMR Towrads Falt -B206,A203 CHQ NO:-430330	PAY/10384		5,54,000.00
	Ву	OTHERADV-Mehta & Modi Rea	•	Payment ued to Falt no:-B211B212 no:-430331	PAY/10385		5,60,000.00
	Ву	OTHERADV-Mehta & Modi Rea	Being chq isst	Payment ued to GHT Towrads Purchase 3209 cHQ NO;-430332	PAY/10386		16,21,000.00
	То	INVE-Modi Housing F		Receipt recived from MHPL-SOVLLP ds tranfers	REC/10188	4,25,000.00	
	Ву	SP-BPCL-ECMS(Flee	,	Payment BPCL Towrads Funds tranfers	PAY/10387		3,00,000.00
3-Mar-22	Ву	Modi Realty Miryalguda LLP Villa	Being amount	Payment Chq issued to AGH Towrads reahse of Falt /Villa chq no:	PAY/10388		95,000.00
	Ву		Being amount	Payment chq issued to AGH Towrads alt no:-72 CHq no;-430333	PAY/10389		2,95,000.00
	Ву		Being chq issu	Payment ued to AGH Towrads Purchase chq no;-430335	PAY/10390		5,000.00
	Ву		Being chq issu	Payment ued toAGH Towrads Purchase chq nbo;430336	PAY/10391		2,18,750.00
	Ву		Being chq issu	Payment ued to MGA Towrads Falt no:-A-205 CHQ NO;-430337	PAY/10392		24,495.00
	Ву			Payment ued to MRSLLP Towrads Funds o:-062081	PAY/10393		52,457.00
	Ву		• 1	Payment ued to MRSLLP Towrads Funds no;-062082	PAY/10394		25,000.00
		Carried Over				16,68,68,881.63	16,60,75,836.90

Date		td Book : 1 Particulars			Vch No.	Debit	Cred
Date		Brought For		Турс	VOIT INO.	16,68,68,881.63	16,60,75,836.90
		Diought i on	varu			10,00,00,001.00	10,00,73,030.90
28-Mar-22	То	INVE-Modi Realty Vikarabad LLP	• .	Receipt It recived from MRVLLP Toiwrads S	REC/10189	67,190.00	
30-Mar-22	Ву	OTHERADV-Modi&Modi Realty H	Being amour	Payment of the characteristic part of the charac	PAY/10395		67,190.0
	То	OTHERADV-Modi&Modi Realty H	•	Receipt trecived from MMRHPL Towrads rs	REC/10190	52,457.00	
	То	OTHERADV-Modi&Modi Realty H	•	Receipt trecived from MMRHPL Towrads rs	REC/10191	25,000.00	
31-Mar-22	Ву	TDS-1% Contr		Payment PAID Towrads GHT Vill no:-B-210 2085	PAY/10396		70,060.0
	Ву	TDS-1% Contr		Payment Paid vill no:-A-203 Chq no;	PAY/10397		62,740.0
	Ву	TDS-1% Contr		Payment Piad towrads GHT Vill no;-B-211 1086	PAY/10398		70,060.0
	Ву	TDS-1% Contr		Payment Piad towrads GHT Vill no;-B-212 087	PAY/10399		70,060.0
	Ву	TDS-1% Contr		Payment Piad towrads GHT Vill no;-B-208 1088	PAY/10400		62,740.0
	Ву	TDS-1% Contr		Payment Piad towrads GHT Vill no;-B-209 1089	PAY/10401		73,475.0
	Ву	Modi Realty Miryalguda LLP Vill	Being chq iss	Payment sued to AGH towrads Villa 54 chq no:-062090	PAY/10402		2,00,000.00
	То	WIP-Marigold F	Being chq iss PreDCR Of G	Receipt Sued to B Satish Towrads GUNDLAPOCHAMPALLY Project Jpload To TS-BPASS chq no: nq reversel)	REC/10192	15,000.00	
Ву	/	Closing Bal	ance			16,70,28,528.63	16,67,52,161.90 2,76,366.73
						16,70,28,528.63	16,70,28,528.63

B.Mamatha

Ledger Account

Data		Particulars	\/ab T a	Mala NIa	Dobit	Page 50 Credit
Date		rarticulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	То	BANK-Yes Bank Ltd Being hos	Payment arding rent for the month of aug-21	PAY/10169	5,000.00	
0-Sep-21	Ву	OIEUD-Hoarding Rent Being Ho	Journal arding rent for the month of Aug-21	JOU/10059		5,000.00
6-Oct-21	Ву		Journal arding rent for the month of Aug,sep wer bill 950 And Dish tower got	JOU/10069		9,650.00
	То	BANK-Yes Bank Ltd Being Ho -21	Payment arding rent for the month of Aug,sep	PAY/10216	9,650.00	
7-Oct-21	Ву	OIEUD-Hoarding Rent Being Ho	Journal arding rent for the month of Oct-21	JOU/10078		8,000.00
6-Nov-21	То	BANK-Yes Bank Ltd Being hos	Payment arding rent for the month of Oct-21	PAY/10269	8,000.00	
					22,650.00	22,650.00

Cash Book

							Page 51
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
I-Apr-21 To)	Opening Balan	ice			2,04,042.00	
15-Sep-21	Ву	Rama Rao on	Being amou	Payment nt credited to Rama rao towrds ing on behalf of Mari Gold vide 1	PAY/10179		10,000.00
	Ву	OE-Misc. Expe	Being cash	Payment to Vinay Raja towrads Food or Sov Ilp vide date:-15.9.21	PAY/10181		145.00
28-Sep-21	То	BANK-Yes Ba		Contra vithdrwan chq :-387052	CON/10002	10,000.00	
30-Sep-21	Ву	OE-Misc. Expe		Payment paid to Food Allowances for Staff	PAY/10201		261.00
	Ву	OE-Misc. Expe		Payment paid TO Food allowances for Staf	PAY/10202		765.00
4-Oct-21	Ву	OIE-Legal Ser		Payment paid to Civil Court towrads d Notry	PAY/10207		300.00
11-Oct-21	Ву	SAL-Food & B	Being cash	Payment paid to utsav towrads sunday pounts Team vide daet:-11/10/21	PAY/10225		617.00
19-Oct-21	Ву	WIP-Marigold F	-	Payment paid to Rupal towrads Fee for I MCA	PAY/10235		500.00
21-Oct-21	Ву	WIP-Marigold F	_	Payment paid to Vista View LLP Towrads s 5	PAY/10249		750.00
23-Oct-21	Ву	WIP-Marigold F		Payment paid to Vista View Ilp towrads	PAY/10256		750.00
26-Oct-21	Ву	WIP-Marigold F	-	Payment paid to Vista View towrads Bond	PAY/10257		750.00
10-Nov-21	То	BANK-Yes Ba		Contra withdraw chq no:-430297	CON/10003	10,000.00	
16-Nov-21	Ву	INVE-Modi Realty Siddipet LLP-	Being cash	Payment paid to Post office towrads vide date:-03.11.21	PAY/10279		50.00
29-Nov-21	Ву	WIP-Marigold F	Being Cash	Payment paid to LIMITED LIABILITY HIP ON Behalf Of vista View LLP	PAY/10291		107.00
		Carried Over			_	2,24,042.00	14,995.00

Modi Housing Pvt Ltd

Cash Book	: 1-Apr-21 to 31-Ma	r-22			Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	vard		2,24,042.00	14,995.00
4-Jan-2	2 By INVE-Vista Vic	PAYMENT Being cash paid to GST Applicar of Vista view IIp	PAY/10326 or behalf		65.00
[By Closing Bal	ance	_	2,24,042.00	15,060.00 2,08,982.00
			_	2,24,042.00	2,24,042.00

CONT-Praveen

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balar	nce		20,000.00	
1-Apr-21	By FA-Hoardings	Journal	JOU/10001		20,000.00
	•	Being transferred			
6-Oct-21	By FA-Hoardings	Journal being amount credited to P Praveen towards fabrication work for hoarding making at yapral work done from 1/09/2021 to 26/09 /2021.	JOU/10071		38,400.00
	To BANK-Yes Ba	nk Ltd Payment being amount credited to P Praveen towards fabrication work for hoarding making at yapral work done from 1/09/2021 to 26/09 /2021. TDS:-1%	PAY/10217 —	38,400.00 58,400.00	58,400.00

CONT-V Balakrishna

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By FA-Hoardings	Journal beign amount credited to V Balakrishna towarrds double gova making for hoarding at Yapral.	JOU/10070		5,120.00
	To BANK-Yes Ba	nk Ltd Payment beign amount credited to V Balakrishna towarrds double gova making for hoarding at Yapral. TDS:-1%	PAY/10218	5,120.00 5,120.00	5,120.00

Cost Recognized Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Flat.No-E-112 Vista Home Being pro	S Journal ofit on sale on sale of flat	JOU/10227	60,90,143.00	
	To INV-Flat.No-E-101 Vista Home Being tra		JOU/10250	47,73,080.00	
Ву	Closing Balance		-	1,08,63,223.00	1,08,63,223.00
•			-	1,08,63,223.00	1,08,63,223.00

CSR Expenses

Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10380	8,35,000.00	
		430326 being cheque issued to ng Swain Memorial Trust towards on			
			_	8,35,000.00	
Ву	Closing Balance				8,35,000.00
				8,35,000.00	8,35,000.00

Current Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
31-Mar-22	To Provision for Tax	Journal	JOU/10251	65,85,392.00	
	Being p	rovision for tax			
			_	65,85,392.00	
Ву	Closing Balance		_		65,85,392.00
				65,85,392.00	65,85,392.00

CUST-Custmoers Suspense Account Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 By BANK-Yes Bank Ltd	Receipt	REC/10089		1.00
				1.00
To Closing Balance			1.00	
			1.00	1.00

CUST-E-312 Sundara Raju Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-21 By	Opening Bala	ance				6,708.00
14-Apr-21	To INVE-Summit Sales	Being amou towrads Re	Journal unt neft to TO SSLLP-logistics gistion charges of Customer no: -Sundara aju	JOU/10004	7,434.00	
31-Dec-21	By VISTA HOMES Villa		Journal ant transfered	JOU/10119		726.00
					7,434.00	7,434.00

CUST-Flat No- 31 SOV Varalakshmi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22 By	no;-31 na	Receipt nount recived from Customer flat/Villa nme:- Varalakshmi Chq no;-000030 HDFC Bank date:-12.2.22	REC/10177		25,000.00
Ву	Being am no;-31 na	Receipt nount recived from Customer flat/Villa nme:- Varalakshmi Chq no;-00032 HDFC Bank date:-23.2.22	REC/10178		2,00,000.00
23-Mar-22 By	-31 name	Receipt nount recived from Customer vill no: e:-Varalakshmi chq no:-000034 bank DFC Bank date:-19.03.2022	REC/10185		15,25,000.00
To	Closing Balance		_	17,50,000.00	17,50,000.00

CUST-Flat No- 32 Gireesh Babu P

Ledger Account

Page 6	Debit	Vch No.	Vch Type	Particulars	Date
25,000.00		REC/10147	Receipt	BANK-Yes Bank Ltd	11-Jan-22
			ount recived from SOVLL	,	
			ustomer villa no:-32 nam	•	
			te:-11.1.22		
25,000.00					
	25,000.00			Closing Balance	To
25,000.00	25,000.00				

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	,	Opening Balan	ce				11,00,000.00
8-Jul-21	Ву	BANK-Yes Bar	Being amou Flat no:-101	Receipt Int recived from Customer Villa & Iname:-Rahul Voruganti vide Cho Idate:-28.06.2021 bank name:	REC/10055		47,82,704.00
23-Jul-21	То	INVE-Summit Sales Li	Being amou towrads Cus no:-101 nan	Journal ont Neft to SSLLP-Logistics stomer Registration charges falt ne:-Rahul Voruganti vide bill no: 22/10377 Vide date:-13.7.21	JOU/10041	7,434.00	
27-Sep-21	То	INV-Flat.No-E-101 V		Journal ase of stamp papers	JOU/10054	780.00	
	То	Sales	Being sale o	Journal consideration	JOU/10055	59,00,000.00	
6-Oct-21	Ву	BANK-Yes Bar	Being amou -101 NAME	Receipt Intrecived from Customer vill no: I-Rahul Voruganti bank name; Bank date;-05102021	REC/10093		25,510.00
					_	59,08,214.00	59,08,214.00

CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	P	Date
2,25,000.00		REC/10087	Receipt ount recived from Customer no:-112 unt and 1st Instalment	•	Ву	28-Sep-21
10,47,000.00		REC/10114	Receipt ount recived from customer :-112 ay laxmi	BANK-Yes Bank Ltd Being amo name:-Vija	Ву	25-Oct-21
65,00,000.00		REC/10117	Receipt ount recived from Customer no:-112 by laxmi	BANK-Yes Bank Ltd Being amo name:-Vija	Ву	27-Oct-21
	77,88,750.00	JOU/10089	Journal consideration transfered	Sales Being sale	То	1-Nov-21
16,750.00		JOU/10116	Journal ount given	PROMO-Discount Being disc	Ву	31-Dec-21
77,88,750.00	77,88,750.00	_				

Deferred Tax Asset

Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			76,402.00	
31-Mar-22 B	By Deferred Tax P & L	Journal	JOU/10248		20,901.00
	Being de sheet	eferred tax entry as per caliculatir	1		
				76,402.00	20,901.00
Ву	Closing Balance				55,501.00
				76,402.00	76,402.00

Deferred Tax P & L

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Deferred Tax Asset Being de sheet	Journal eferred tax entry as per caliculatin	JOU/10248	20,901.00	
Ву	Closing Balance			20,901.00 20,901.00	20,901.00 20,901.00

Dep-A Shobha -Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 To	Opening Balar	Balance		15,000.00	
Ву	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-21 To	Opening Bala	nce		12,000.00	
By Closing B	lance			12,000.00	
				12,000.00	12,000.00

DEP-Happy Card MNMLedger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				25,000.00
20-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10243	25,000.00	
	Being	chq issued to MNM Towrads L	Dep		
	Refu	nd chq no:-387517			
				25,000.00	25,000.00

DEP-Happy Card MRMLedger Account

				Page 69
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				50,000.00
To BANK-Yes Bank Ltd	Payment	PAY/10244	50,000.00	
Being	chq issued to MRM(AGH) Tov	vrads		
Dep R	efund chq no;-387518			
			50,000.00	50,000.00
	Opening Balance To BANK-Yes Bank Ltd Being	Opening Balance To BANK-Yes Bank Ltd Payment	Opening Balance To BANK-Yes Bank Ltd Payment PAY/10244 Being chq issued to MRM(AGH) Towrads	Opening Balance To BANK-Yes Bank Ltd Payment PAY/10244 50,000.00 Being chq issued to MRM(AGH) Towrads Dep Refund chq no;-387518

DEP-Happy Card MRSLLPLedger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance)			25,000.00
20-Oct-21	To BANK-Yes Bank	Ltd Payment	PAY/10241	25,000.00	
		eing chq issued to Modi Realty Sido wrads Dep Refund chq :-387515	dipet IIp		
				25,000.00	25,000.00

DEP-Happy Cards GLSLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Apr-21 By	Opening Balanc	e			10,000.00
20-Oct-21	To BANK-Yes Bank	k Ltd Payment	PAY/10247	10,000.00	
		Being chq issued to GLS (VOC) TOW dep Refunds chq :-976043	/RADS		
				10,000.00	10,000.00

DEP-Happy Cards GWE Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
	Opening Balance	, , , , , , , , , , , , , , , , , , ,	76.1.10.		10,000.00
1-Apr-21 By	Opening Balance				10,000.00
20-Oct-21	To BANK-Yes Bank Ltd	d Payment	PAY/10242	10,000.00	
	Being	g chg issued to GWE Towrads D	Dep	•	
	•	nd chq No;-387516	7		
				10,000.00	10,000.00

DEP-Happy Cards MFHLLPLedger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Bala	ance			10,000.00
20-Oct-21	To BANK-Yes B	ank Ltd Payment	PAY/10239	10,000.00	
		Being chq issued to MFHLLP Towra refund chq no;-387513	ads Dep-		
			<u> </u>	10,000.00	10,000.00

DEP-Happy Cards N.E Ledger Account

	Doutionland	\/ 		Dabit	Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				50,000.00
20-Oct-21	To BANK-Yes Bank L	td Payment	PAY/10240	50,000.00	
		ng chq issued to NE Towrads DE nO;-387514	P Refund		
				50,000.00	50,000.00

DEP-Happy Cards SC Ledger Account

				Page 75_
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Bala	ance			50,000.00
20-Oct-21 To BANK-Yes B	ank Ltd Payment	PAY/10238	50,000.00	
	Being chq issued to SCLLP Towrads	Dep		
	Refund chq N0;-387512			
		<u> </u>	50,000.00	50,000.00

DEP-Happy Card Tejal Modi Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				10,000.00
20-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10246	10,000.00	
	Being cl Funds	nq issued to Tejal Modi towi	rads DEP		
			<u> </u>	10,000.00	10,000.00

DEP-Mamath HoardingLedger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	10,000.00	PAY/10171	Payment	To BANK-Yes Bank Ltd	8-Sep-21
			ount neft to Mamatha Towards	•	
			s building Terrence rent for	advance a	
			at Yapral.	hoarding a	
	10,000.00				
10,000.00				Closing Balance	Ву
10,000.00	10,000.00				·

DEP-M Raju Hoarding DepositLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balar	псе		15,000.00	
By Closing B	Closing Ba	lance			15,000.00
				15,000.00	15,000.00

DEP-MRMLLP

Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				65,000.00
20-Oct-21	To BANK-Yes Bank L	td Payment	PAY/10237	65,000.00	
	Beir	ng chq issued to MRMLLP(AGH)	Towrads		
	Dep	Refund chq no;-387511			
				65,000.00	65,000.00

DEP-Shaganti Srinu-Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Bala	nce		9,000.00	
Ву	Closing Balance			9,000.00	
				9,000.00	9,000.00

DEP-S Ramulu Hoarding DepositLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-21 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	Closing Balance		6,000.00	
				6,000.00	6,000.00

Donation

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	10,00,000.00	PAY/10262	Payment	BANK-Yes Bank Ltd	1-Nov-21
			6055 being cheque issued to	ch no 976	
			Swain Memorial Trust towards	Narsing S	
			on behalf of MHPL SOV.	donation o	
	10,00,000.00	_			
10,00,000.00				Closing Balance	Ву
10,00,000.00	10,00,000.00				•

ECARD-Shiva Shakar

Ledger Account

						Page 83
Date	Partic	culars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BAN	•	Payment unt online tranfers to Shiva shakar ee Krishna Auto for Land rover 06/08/21	PAY/10138	177.00	
30-Oct-21	By OE -	•	Journal unt online tranfers to Shiva shakar ee Krishna Auto for Land rover 06/08/21	JOU/10082		177.00
	By OIE-Re	•	Journal unt credited to ssllp -common SHIVA shakar towrads RTA Work 16.10.10	JOU/10083		3,850.00
	To BAN	•	Payment unt credited to ssllp -common SHIVA shakar towrads RTA Work 16.10.10	PAY/10261	3,850.00	
22-Nov-21	To BAN	•	Payment unt credit to Shiva Shakar towrads es RC TS10FA5142 DATE:-16.11.	PAY/10286	500.00	
	Ву ОЕ -	•	Journal unt credit to Shiva Shakar towrads es RC TS10FA5142 DATE:-16.11.	JOU/10108		500.00
					4,527.00	4,527.00

Electricity Connection Cahrges Ledger Account

			Page 84
Vch Type	Vch No.	Debit	Credit
Payment	PAY/10114	11,200.00	
issued to Souther Power			
Company Of TS Ltd town	ads New		
n for GHT VIDE DATE:-16	-7-21		
	_	11,200.00	
			11,200.00
		11,200.00	11,200.00
	Payment issued to Souther Power Company Of TS Ltd town	Payment PAY/10114	Payment PAY/10114 11,200.00 issued to Souther Power Company Of TS Ltd towrads New In for GHT VIDE DATE:-16-7-21

EMP-Gaurang Modi Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
30-Apr-21	Ву	SAL-Directors Remunerat		JOU/10005		40,000.00
		Being I April-2	remuneration payable for the month of			
30-May-21	Ву	SAL-Directors Remunerate	ion Journal	JOU/10007		40,000.00
		Being I May-2	remuneration payable for the month of			
30-Jun-21	Ву	SAL-Directors Remunerate		JOU/10032		40,000.00
		Being I June-2	emuneration payable for the month of 1			
30-Jul-21	Ву	SAL-Directors Remunerat	ion Journal	JOU/10045		40,000.00
		Being I July-21	remuneration payable for the month of			
30-Aug-21	Ву	SAL-Directors Remunerate	ion Journal	JOU/10049		40,000.00
		Being I Aug-21	remuneration payable for the month of			
30-Sep-21	Ву	SAL-Directors Remunerat		JOU/10056		40,000.00
		Being I sep-21	emuneration payable for the month of			
30-Oct-21	Ву	SAL-Directors Remunerate		JOU/10084		40,000.00
		Being I Oct-21	remuneration payable for the month of			
30-Nov-21	Ву	SAL-Directors Remunerate	ion Journal	JOU/10109		40,000.00
		Being I Nov-21	remuneration payable for the month of			
6-Dec-21	Ву	SAL-Directors Remunerate	ion Journal	JOU/10112		40,000.00
		Being I Dec-21	remuneration payable for the month of			
31-Jan-22	Ву	SAL-Directors Remunerate		JOU/10124		40,000.00
		Being I Jan-22	emuneration payable for the month of			
28-Feb-22	Ву	SAL-Directors Remunerate	ion Journal	JOU/10131		40,000.00
		Being I Feb-22	remuneration payable for the month of			
31-Mar-22	Ву	SAL-Directors Remunerate	ion Journal	JOU/10201		40,000.00
		Being l March	emuneration payable for the month of 22			
						4,80,000.00
To)	Closing Balance		_	4,80,000.00	
					4,80,000.00	4,80,000.00

EMP-Soham Modi

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 86 Credi
-Apr-21 To		Opening Balance	A1		6,49,600.00	
•		SAL-Directors Remuneration	Journal ors Remuneration for the month	JOU/10006		2,00,000.00
31-May-21	Ву	SAL-Directors Remuneration Being Director Of the May-2	Journal ors Remuneration for the month	JOU/10019		2,00,000.00
14-Jun-21	То		Payment issued to Soham modi towrads s chq:-387503	PAY/10080	1,50,000.00	
30-Jun-21	Ву	SAL-Directors Remuneration Being Director Of the June-2	Journal ors Remuneration for the month	JOU/10033		2,00,000.00
31-Jul-21	Ву	SAL-Directors Remuneration Being Director Of the July-2	Journal ors Remuneration for the month 1	JOU/10048		2,00,000.00
31-Aug-21	Ву	SAL-Directors Remuneration Being Director Of the Aug-2	Journal ors Remuneration for the month 1	JOU/10050		2,00,000.00
30-Sep-21	Ву	SAL-Directors Remuneration Being Director Of the Sep-2	Journal ors Remuneration for the month 1	JOU/10058		2,00,000.00
22-Oct-21	То	BANK-Yes Bank Ltd Being amour funds tranfers	Payment at neft to Soham modi towrads s	PAY/10255	1,50,000.00	
31-Oct-21	Ву	SAL-Directors Remuneration Being Director Of the Oct-2	Journal ors Remuneration for the month 1	JOU/10085		2,00,000.00
30-Nov-21	Ву	SAL-Directors Remuneration Being Director Of the Nov-2	Journal ors Remuneration for the month 1	JOU/10110		2,00,000.00
13-Dec-21	То		Payment sued to Soham Modi Towrads rs chq no;-976063	PAY/10301	4,50,000.00	
31-Dec-21	Ву	SAL-Directors Remuneration Being Director Of the Dec-27	Journal ors Remuneration for the month 1	JOU/10114		2,00,000.00
		Carried Over		_	13,99,600.00	18,00,000.00

Modi Housing Pvt Ltd

EMP-Soham Modi	Ledger Account :	1-Apr-21 to 31-Mar-22			Page 87
Date	Particulars Vo	ch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,600.00	18,00,000.00
31-Jan-22 By	SAL-Directors Remuneration Being Dire Of the Jan	ectors Remuneration for the month	JOU/10122		2,00,000.00
8-Feb-22 To		Payment issued to Soham modi Towrads fers chq no;-430315	PAY/10357	1,00,000.00	
28-Feb-22 By	SAL-Directors Remuneration Being rem Feb 22	Journal nuneration payable for the month of	JOU/10129		2,00,000.00
27-Mar-22 By	SAL-Directors Remuneration Being rem March 22	Journal nuneration payable for the month of	JOU/10177		2,00,000.00
31-Mar-22 To	TDS - Salaries/remuneration to Directors BBeing td	Journal s payable on directors remuneration	JOU/10185	5,53,800.00	
То	Closing Balance		-	20,53,400.00 3,46,600.00 24,00,000.00	24,00,000.00 24,00,000.00
			_		

EOY-Audit Fees Payable Ledger Account

rs	Vch Type	Vch No.	Debit	Credit
g Balance				70,233.00
Yes Bank Ltd	Payment	PAY/10369	54,420.00	
• .	sued to Ajay Mehta towrads Services chq no;-062080			
ees	Journal	JOU/10244		55,848.00
Being audit f	ees provision for the year 21-22	2		
			54,420.00	1,26,081.00
ing Balance			71,661.00	
			1,26,081.00	1,26,081.00

EOY-PT Payable Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Bala	ince			5,000.00
31-Mar-22	To OIE-Prior Perio	d Expenses Journal	JOU/10234	5,000.00	
		Being expenditure provision take year now reversed	previous		
			_	5,000.00	5,000.00

FA-Hoardings Ledger Account

						Page 90
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
-Apr-21 To		Opening Balance			38,225.00	
1-Apr-21	То	CONT-Praveen	Journal	JOU/10001	20,000.00	
		Being tra	nsferred			
6-Oct-21	То	CONT-V Balakrishna	Journal	JOU/10070	5,120.00	
		•	nount credited to V Balakrishna double gova making for hoarding at			
-	То	CONT-Praveen	Journal	JOU/10071	38,400.00	
		fabrication	nount credited to P Praveen towards on work for hoarding making at vork done from 1/09/2021 to 26/09			
31-Mar-22 [Ву	OIE-Depreciation	Journal	JOU/10246		25,851.00
	•	Being de	preciaton during the year 21-22			
					1,01,745.00	25,851.00
Ву		Closing Balance				75,894.00
					1,01,745.00	1,01,745.00

FEXP-Bank Charges Ledger Account

Date	I	Particulars	Vch Type	Vch No.	Debit	Credi
17-Apr-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amoiul	Payment nt debited towrads bank charges	PAY/10034	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027 Being amoius	Payment nt debited towrads bank charges	PAY/10035	100.00	
15-May-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10053	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10054	100.00	
15-Jun-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10087	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10088	100.00	
14-Aug-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10140	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10141	100.00	
17-Aug-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10145	18.00	
	То		Payment at debited towrads Axis bank	PAY/10146	100.00	
11-Sep-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10177	18.00	
	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10178	100.00	
16-Oct-21	То	BANK-Axis Bankt Acct No 912020021769027 Being amour Charges	Payment at debited towrads Axis bank	PAY/10229	100.00	
		Carried Over		_	808.00	

Modi Housing Pvt Ltd

(P-Bank Ch	iaiy		: 1-Apr-21 to 31-Mar-22			Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			808.00	
16-Oct-21	То	BANK-Axis Bankt Acct No 91202002176902 Being a Charge	mount debited towrads Axis bank	PAY/10230	18.00	
13-Nov-21	То	BANK-Axis Bankt Acct No 912020021769021 Being a Charge	mount debited towrads Axis bank	PAY/10277	18.00	
	То	BANK-Axis Bankt Acct No 912020021769021 Being a Charge	mount debited towrads Axis bank	PAY/10278	100.00	
22-Jan-22	То	BANK-Axis Bankt Acct No 912020021769021 Being a	Payment mount debited towrads Bank charges	PAY/10341	200.00	
	То	BANK-Axis Bankt Acct No 912020021769021 Being a	Payment mount debited towrads Bank charges	PAY/10342	36.00	
12-Feb-22	То	BANK-Axis Bankt Acct No 912020021769021 Being a	Payment mount debited towrads Bank charges	PAY/10363	118.00	
31-Mar-22	То	BANK-Axis Bankt Acct No 912020021769021 Being b	Journal ank charges debited by bank.	JOU/10245	118.00	
Ву		Closing Balance			1,416.00	1,416.0
Бу		Oloshiy Dalance			1,416.00	1,416.0

FEXP-Interest on Secured Loans

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To SL-KMBL-Loan Aggreement No CF-1	9482739 Journal wards interest for the month of Nov 2	JOU/10090 2 <i>0</i> 21	6,662.00	
1-Dec-21	To SL-KMBL-Loan Aggreement No CF-1	9482739 Journal wards interest for the month of Dec-	JOU/10111 21	6,173.00	
31-Jan-22	To SL-KMBL-Loan Aggreement No CF-1	9482739 Journal wards interest for the month of Jan-2	JOU/10123 22	6,086.00	
28-Feb-22	To SL-KMBL-Loan Aggreement No CF-1	9482739 Journal wards interest for the month of Feb-2	JOU/10130 22	5,999.00	
31-Mar-22	To SL-KMBL-Loan Aggreement No CF-1	9482739 Journal wards interest for the month of Mrac	JOU/10180 h-22	5,911.00	
Ву	Closing Balanc	e		30,831.00	30,831.00
				30,831.00	30,831.00

GST Payable Ledger Account

				Page 94
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			29,250.18	
1-Apr-21 By Output CGST 9%	Journal	JOU/10003		29,250.18
Bein	g transfered			
			29,250.18	29,250.18

Hoarding Expenses Ledger Account

Date	Р	articulars	Vch Type	Vch No.	Debit	Page 98 Credi
	То	A Eshwaraiah	Journal Being chq issued to Eshwaraiah towrads Hoarding Rental Expenses periad from 06.09. 2021 to 30.8.22	JOU/10052	51,894.00	
25-Sep-21	То	BANK-Yes Ba	nk Ltd Payment Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21	PAY/10193	2,550.00	
	То	BANK-Yes Ba	nk Ltd Payment Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21	PAY/10194	3,450.00	
27-Sep-21	То	T Lakshmi	Journal Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022	JOU/10053	84,500.00	
6-Oct-21	То	B.Mamatha	Journal Being Hoarding rent for the month of Aug,sep -21 & power bill 950 And Dish tower got Damaged	JOU/10069	1,650.00	
Ву		Closing Bal	ance	_	1,44,044.00	1,44,044.00
,					1,44,044.00	1,44,044.00

IFDR-Yes Bank

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
14-Jun-21	Ву	BANK-Yes Bank Ltd Being amo	Receipt unt credited from FD Interest	REC/10045		12,760.00
6-Jul-21	Ву	BANK-Yes Bank Ltd Being amo Interest	Receipt unt credited from Bank Towrads FD	REC/10054		36,151.00
3-Aug-21	Ву	BANK-Yes Bank Ltd Being amount interest	Receipt unt credited from Bank towrads fd	REC/10063		1,966.00
28-Sep-21	Ву	BANK-Yes Bank Ltd Being amo	Receipt unt Credited for FD interest	REC/10088		6,041.00
5-Oct-21	Ву	BANK-Yes Bank Ltd Being amount interest	Receipt unt credited from Bank Towrads fd	REC/10092		32,536.00
14-Oct-21	Ву	BANK-Yes Bank Ltd Being amount Interest	Receipt unt recived from Bank towrads FD	REC/10097		33,658.00
4-Jan-22	Ву	BANK-Yes Bank Ltd Being amo Interest	Receipt unt credited from Bank towrads FD	REC/10144		6,041.00
	Ву	BANK-Yes Bank Ltd Being amo Interest	Receipt unt credited from Bank towrads FD	REC/10145		32,536.00
18-Jan-22	Ву	BANK-Yes Bank Ltd Being amo FD Interes	Receipt unt recived from Yes Bank towrads t	REC/10151		29,589.00
31-Jan-22	Ву	BANK-Yes Bank Ltd Being amo Interest	Receipt unt recived from BANK Towrads FD	REC/10159		1,158.00
1-Feb-22	Ву	BANK-Yes Bank Ltd Being FD I	Receipt nterest	REC/10160		6,712.00
7-Feb-22	Ву	BANK-Yes Bank Ltd Being amount Interest	Receipt unt recived from Bank towrads FD	REC/10162		959.00
11-Feb-22	Ву	BANK-Yes Bank Ltd Being Being Interest	Receipt g amount recived from FD Towrads	REC/10168		3,452.00
		Carried Over				2,03,559.00

Modi Housing Pvt Ltd

IFDR-Yes Bank Ledger Account	: 1-Apr-21 to 31-Mar-22			Page 97
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forwa	ard			2,03,559.00
	k Ltd Receipt Being Being amount recived from F Interest	REC/10169 D Towrads		1,774.00
	k Ltd Receipt Being Being amount recived from F Interest	REC/10170 TD Towrads		1,458.00
31-Mar-22 To Accrued Interes	st Journal Being amount transfered	JOU/10226	1,62,871.30	
To Closing Balar	nce	_	1,62,871.30 43,919.70 2,06,791.00	2,06,791.00 2,06,791.00

Input CGST 9% Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
12-Jun-21	То	SP-Shruti Aga	Being amour towrads fee f	Purchase It credited to Shruti Agarwal or professional services vide bill 13 date:-3.5.2021 tds 10%	PUR/10001	3,371.13	
	То	WIP-Marigold R	Being amour	Purchase It crdited to SSLLP-Common Verads admin charges vide bill 11-22/10023 VIDE DATE:-31.5.	PUR/10002	198.72	
15-Jul-21	То	SP-KGM & Co.	Being amour	Purchase t credited to KGM towrads GST of 20-21 vide bill no:-2021-2022	PUR/10003	1,890.00	
	То	SP-KGM & Co.	Being amour	Purchase t credited to KGM Towrads Tds 1 vide bill no:-2021-2022/123	PUR/10004	270.00	
14-Aug-21	То	WIP-Marigold R	Being amour Expenses to	Purchase It tranfers to SSLLP-Common Wrads Staff Accidental vide bill 121-22/10094	PUR/10005	16.02	
24-Aug-21	То	SUP-Vivid Wor	Being amour Toner ink aga	Purchase t credited towrds purchase of ainst invocie no-2146/13.8.21 47/13-8-21 SCAN ID:-83445	PUR/10006	49.95	
9-Sep-21	То	SP-Shruti Aga	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Pessional services vide bill no: Page 13.8.21 TDS 10%	PUR/10007	517.50	
	То	SP-Shruti Aga	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Sessional services vide bill no: (3.8.21 TDS 10%	PUR/10008	459.00	
7-Oct-21	То	SP-Shruti Aga	Being amour towrads fee I	Purchase at credited to Shruti Agarwal Professional Services vide 80.8.21 TDS 10%	PUR/10009	450.00	
6-Jan-22	То	SP-KGM & Co.	Being chq iss	Purchase sued to KGM Towrads Fees vide bill no:-2021-2022/374 1 TDS 10%	PUR/10010	482.40	
		Carried Over				7,704.72	

Modi Housing Pvt Ltd

Input CGST 9%	Ledger Account	: 1-Apr-21 to 31-Mar-22			Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		7,704.72	
31-Mar-22 B ₂	y Output CGST 9%	Journal	JOU/10184		7,704.72
		ing output transferred and adjusted ainst Input			
			_	7,704.72	7,704.72

Input SGST 9% Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 100 Credi
	То	SP-Shruti Aga	Being amour towrads fee f	Purchase at credited to Shruti Agarwal for professional services vide bill and date:-3.5.2021 tds 10%	PUR/10001	3,371.13	
	То	WIP-Marigold F	Being amour expenses to	Purchase It crdited to SSLLP-Common Wrads admin charges vide bill 21-22/10023 VIDE DATE:-31.5.	PUR/10002	198.72	
15-Jul-21	То	SP-KGM & Co	Being amour	Purchase at credited to KGM towrads GST of 20-21 vide bill no:-2021-2022	PUR/10003	1,890.00	
	То	SP-KGM & Co	Being amour	Purchase at credited to KGM Towrads Tds 11 vide bill no:-2021-2022/123	PUR/10004	270.00	
14-Aug-21	То	WIP-Marigold F	Being amour Expenses to	Purchase It tranfers to SSLLP-Common Wrads Staff Accidental vide bill In 21-22/10094	PUR/10005	16.02	
24-Aug-21	То	SUP-Vivid Wo	Being amour Toner ink aga	Purchase at credited towrds purchase of ainst invocie no-2146/13.8.21 47/13-8-21 SCAN ID:-83445	PUR/10006	49.95	
9-Sep-21	То	SP-Shruti Aga	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Sessional services vide bill no: 3.8.21 TDS 10%	PUR/10007	517.50	
	То	SP-Shruti Aga	Being amour Fee For Prof	Purchase In the neft to Shruti Agarwal towrads Sessional services vide bill no: 1/3.8.21 TDS 10%	PUR/10008	459.00	
7-Oct-21	То	SP-Shruti Aga	Being amour towrads fee I	Purchase at credited to Shruti Agarwal Professional Services vide 30.8.21 TDS 10%	PUR/10009	450.00	
6-Jan-22	То	SP-KGM & Co	Being chq iss	Purchase sued to KGM Towrads Fees vide bill no:-2021-2022/374 21 TDS 10%	PUR/10010	482.40	
		Carried Over				7,704.72	

Modi Housing Pvt Ltd

Ledger Account	: 1-Apr-21 to 31-Mar-22			Page 101
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			7,704.72	
Output CGST 9%	Journal	JOU/10184		7,704.72
	• .			
			7,704.72	7,704.72
	Particulars Brought Forward Output CGST 9% Beir	Particulars Vch Type Brought Forward	Particulars Vch Type Vch No. Brought Forward Output CGST 9% Journal JOU/10184 Being output transferred and adjusted	Particulars Vch Type Vch No. Brought Forward 7,704.72 Output CGST 9% Journal JOU/10184 Being output transferred and adjusted against Input

Interest on Unsecured Loans Ledger Account

Date Par	ticulars	Vch Type	Vch No.	Debit	Page 102 Credit
31-Mar-22 To U \$	SL-Soham Satish Modi	Journal	JOU/10195	6,06,846.00	
	Being inte	rest payable for the year 21-22			
To U S	SL-Tejal Modi	Journal	JOU/10197	45,509.00	
	Being inte	rest payable for the year 21-22			
			_	6,52,355.00	
Ву	Closing Balance				6,52,355.00
				6,52,355.00	6,52,355.00

Interest Received on Unsecured Loans Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10188		4,30,831.00
	Being inter	est Recived during the yea	r 21-22		
			_		4,30,831.00
To	Closing Balance			4,30,831.00	
				4,30,831.00	4,30,831.00

INV-E-312 Vista Homes

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To VISTA HOMES Villas Purchase A/C Being finis	Journal hing work done	JOU/10118	6,42,215.00	
31-Mar-22	By Other Finishsing Works for Flats Being amo	Journal ount transfered	JOU/10237		6,42,215.00
				6,42,215.00	6,42,215.00

INVE-Greenwood Builders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-21 To	Opening Balance		27,363.74		
Ву	Closing Ba	lance			27,363.74
				27,363.74	27,363.74

INVE-Green Wood Estates

Ledger Account

				Page 106
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				15,66,472.34
Being amou		REC/10108		10,000.00
•	Journal And Loss tranfers	JOU/10214		14,579.60
		-		15,91,051.94
Closing Balance		_	15,91,051.94	
			15,91,051.94	15,91,051.94
	Opening Balance By BANK-Yes Bank Ltd Being amount funds transe By Share of Loss From Firms/IIp	Opening Balance By BANK-Yes Bank Ltd Receipt Being amount recived from GWE Towrads funds tranfers By Share of Loss From Firms/llp Journal Being profit And Loss tranfers	Opening Balance By BANK-Yes Bank Ltd Receipt REC/10108 Being amount recived from GWE Towrads funds tranfers By Share of Loss From Firms/llp Journal Being profit And Loss tranfers	Opening Balance By BANK-Yes Bank Ltd Receipt REC/10108 Being amount recived from GWE Towrads funds tranfers By Share of Loss From Firms/llp Journal Being profit And Loss tranfers Closing Balance 15,91,051.94

INVE-Modi Consultancy Services Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			60,000.00	
31-Mar-22	By Share of Loss From Firms/IIp	Journal	JOU/10202		57,493.89
	Being shar	e of loss during the year 21-22			
			_	60,000.00	57,493.89
Ву	Closing Balance				2,506.11
				60,000.00	60,000.00

INVE-Modi Farm House Hyderabad LLP Ledger Account

Date		P	articulars		Vch Type	Vch No.	Debit	Credi
-Apr-21	Bv		Opening Balan	ce				1,50,90,940.92
•	-	Го	BANK-Yes Bar	nk Ltd	Payment	PAY/10001	50,000.00	
				Being online t funds tranfers	tranfers to MFHLLP Towrads			
15-Apr-2	21 [Ву			Receipt t recived from MFHLLP Towrads	REC/10010		10,00,000.00
24-Apr-2	21 [Ву			Receipt t recived from MFHLLP Towrads	REC/10027		5,50,000.00
3-May-2	21 -	То	BANK-Yes Bar		Payment t online tranfers to MFHLLP ls tranfers	PAY/10041	1,50,000.00	
11-May-2	21 [Ву		Being RTGS t	Receipt transfer received from Modi Farm abad LLP towards funds	REC/10031		6,50,000.00
15-May-2	21 [Ву	BANK-Yes Bar		Receipt credited from MFHLLP Towrads	REC/10032		10,00,000.00
29-May-2	21 -	То		Cheque no:38	Payment 37013 Being cheque issued to ouse Hyd LLP towards funds	PAY/10056	10,00,000.00	
		То		Cheque no:38	Payment 87014 Being cheque issued to ouse Hyd LLP towards funds	PAY/10057	10,00,000.00	
		То		Cheque no:38	Payment 87015 Being cheque issued to ouse Hyd LLP towards funds	PAY/10058	10,00,000.00	
		То	BANK-Yes Bar	Cheque no:38	Payment 87016 Being cheque issued to ouse Hyd LLP towards funds	PAY/10059	7,56,521.00	
31-May-2	21 [Ву			Receipt trecived from MFHLLP Towrads	REC/10039		1,75,000.00
			Carried Over			-	39,56,521.00	1,84,65,940.92

Date		Particulars	Vch	Туре	V	ch No.	Debit	Cred
		Brought For	ward				39,56,521.00	1,84,65,940.92
5-Jun-21	Ву	BANK-Yes Ba		Receipt nt recived from MFHLL		REC/10040		6,50,000.00
14-Jun-21	Ву	BANK-Yes Ba	nk Ltd	Receipt Int recived from MFHLL		REC/10043		1,00,000.00
15-Jun-21	Ву	BANK-Yes Ba		Receipt unt recived from MFHLL ers		REC/10046		2,50,000.00
26-Jun-21	Ву	BANK-Yes Ba		ınt recived from MFHLL		REC/10050		2,65,000.00
5-Jul-21	То	BANK-Yes Ba	Being amou	Payment unt credited to MFHLLP ers online tranfers		PAY/10097	50,000.00	
20-Jul-21	То	BANK-Yes Ba		Payment Int neft to MFHLLP Town		PAY/10112	1,25,000.00	
19-Aug-21	Ву	BANK-Yes Ba		Receipt Int recived from MFHLL Prs		REC/10068		1,00,000.0
21-Aug-21	Ву	BANK-Yes Ba		Receipt unt recived from MFHLL ers		REC/10070		8,00,000.0
6-Sep-21	То	BANK-Yes Ba	Being chq is	Payment ssued to MFHLLP Towa no:-387038		PAY/10160	1,00,000.00	
11-Sep-21	Ву	BANK-Yes Ba		Receipt unt recived from MHFLL ers		REC/10080		1,00,000.0
18-Sep-21	То	BANK-Yes Ba		Payment nt neft to MFHLLP Town		PAY/10183	3,25,000.00	
20-Sep-21	Ву	BANK-Yes Ba		Receipt Int recived from MFHLL ers		REC/10085		3,25,000.0
4-Oct-21	То	BANK-Yes Ba	Being chq	Payment issued to MFHLLP Tow ers chq no:-976038		PAY/10205	1,25,000.00	
9-Oct-21	Ву	BANK-Yes Ba		Receipt Int recived from MFHLL Ifers		REC/10096		2,50,000.0
18-Oct-21	Ву	BANK-Yes Ba		Receipt Int recived from MFHLL Prs		REC/10099		4,40,000.00
		Carried Ove				_	46,81,521.00	2,17,45,940.92

Date		louse Hyderabad LLP Particulars		Vch No.	Debit	Page 110 Cred
Date			Vch Type	ven no.		
		Brought Forward			46,81,521.00	2,17,45,940.92
20-Oct-21	Ву	-	Receipt amount recived from MFHLLF tranfers chq no:-032863	REC/10104 Towrads		10,000.00
25-Oct-21	Ву	-	Receipt amount recived from MFHLLF tranfers	REC/10115 Towrads		6,50,000.00
30-Oct-21	То		Payment chq issued to MFHLLP Towra rs chq No;-976053	PAY/10259 ds funds	75,000.00	
7-Nov-21	Ву	-	Receipt amount recived from MFHLLF stranfers	REC/10119 Towrads		4,00,000.00
13-Nov-21	То	•	Payment amount neft to MFHLLP Town transfer	PAY/10275 ads	25,000.00	
20-Nov-21	То	-	Payment chq issued to MFHLLP Towra rs chq no;-976059	PAY/10284 ds funds	1,50,000.00	
3-Dec-21	То	-	Payment amount chq isued to MFHLLP stranfers chq no;-976060	PAY/10294 Towrads	2,00,000.00	
31-Dec-21	То	•	Payment chq issued to MFHLLP Towrac rs chq no;-430303	PAY/10317 ds Funds	50,000.00	
10-Jan-22	То	•	ue no:430308 being cheque iss Farm House Hyd LLP towards		75,000.00	
22-Jan-22	Ву	•	Receipt amount recived from MFHLLF stranfers	REC/10152 Towrads		13,00,000.00
31-Jan-22	То	-	Payment chq issued to MFHLLP Towra rs chq no;-062069	PAY/10347 ds Fund	1,00,000.00	
7-Feb-22	Ву	-	Receipt amount recived from MFHLLF s tranfers	REC/10165 Towrads		1,00,000.00
21-Mar-22	Ву		Receipt amount rfecived from MFHLLP s tranfers	REC/10184 Towrads		5,00,000.00
31-Mar-22	То	REVENUE-Share of P Being	rofit Journal profit & Loss tranfers	JOU/10215	4,28,928.89	
To)	Closing Balance		_	57,85,449.89 1,89,20,491.03	2,47,05,940.92
					2,47,05,940.92	2,47,05,940.92

INVE-Modi Farm House LLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
Date	1 articulars	vcii rype	VCITINO.		Orcuit
1-Apr-21 To	Apr-21 To Opening Balance		90,000.00		
Ву	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

INVE-Modi Housing Pvt Ltd SOV Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-21 T	o	Opening Balance			6,88,63,245.00	
•			Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10041 -SOV		6,00,000.00
21-Jun-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10048 . SOV		9,25,000.00
20-Jul-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10058 . SOV		15,35,000.00
28-Jul-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10059 . SOVLLP		36,45,000.00
1-Aug-21	І Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10060 . SOV		51,75,000.00
12-Aug-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10065 SOV		5,90,000.00
16-Aug-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10066 SOV		3,00,000.00
19-Aug-21	Ву	cu	Ltd Receipt ing amount recivedd from MHF stomer :-116 name :-AAKARSF me:-SBI Chq:-094497 date:-12/	l Vide bank		9,96,000.00
	То	cu	Ltd Payment ing amount online tranfers to M stomer :-116 name :-AAKARSH me:-SBI Chq:-094497 date:-12/	l Vide bank	9,96,000.00	
6-Sep-21	І Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10076 -SOVLLP		15,10,000.00
11-Sep-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds tranfers	REC/10081 -SOVLLP		28,65,000.00
18-Sep-21	Ву		Ltd Receipt ing amount recived from MHPL wrads funds transfer	REC/10084 SOVLLP		13,90,000.00
		Carried Over		-	6,98,59,245.00	1,95,31,000.00

Date Particulars		Vch Type		Vch No.	Debit	Credi	
		Brought For	vard			6,98,59,245.00	1,95,31,000.00
25-Sep-21	Ву	BANK-Yes Ba		eipt ved from SOVLLP towrads	REC/10086		18,15,000.00
4-Oct-21	Ву	BANK-Yes Ba		rived from MHPL-SOVLLP	REC/10091		12,60,000.00
9-Oct-21	Ву	BANK-Yes Ba		ved from MHPL-SOVLLP	REC/10094		26,70,000.0
	Ву	BANK-Yes Ba		ved from MHPL-SOV	REC/10095		26,70,000.00
18-Oct-21	Ву	BANK-Yes Ba		ved from MHPL-SOVLLP	REC/10100		3,80,000.0
30-Oct-21	Ву	BANK-Yes Ba		ved from MHPL-SOVLLP	REC/10118		10,00,000.0
16-Nov-21	Ву	BANK-Yes Ba		ved from MHPL-SOVLLP	REC/10124		4,00,000.0
23-Nov-21	Ву	BANK-Yes Ba		ved from MHPL- Sovllp	REC/10125		8,50,000.0
6-Dec-21	Ву	BANK-Yes Ba		vedf rom MHPL-SOVLLP	REC/10133		7,40,000.0
20-Dec-21	Ву	BANK-Yes Ba		ved from MHPL SOVLLP	REC/10138		20,50,000.0
28-Dec-21	Ву	BANK-Yes Ba		ved from MHPL-SOVLLP	REC/10140		11,25,000.0
31-Dec-21	Ву	BANK-Yes Ba		ved from MHPL -SOVLLP	REC/10143		34,00,000.0
11-Jan-22	Ву	BANK-Yes Ba		ved from MHPL-SOV;LLP	REC/10146		15,65,000.0
22-Jan-22	Ву	BANK-Yes Ba		ved from MHPL -SOVLLP	REC/10154		16,75,000.0
31-Jan-22	Ву	BANK-Yes Ba		ved form MHPL SOVLLP	REC/10156		4,00,000.0

INVE-Modi Housin	g Pvt Ltd SOV	Ledger A	Account : 1-Apr-21 to 31-	Mar-22		Page 114
Date	Particulars	Vch ⁻	Туре	Vch No.	Debit	Credit
	Brought For	ward			6,98,59,245.00	4,15,31,000.00
7-Feb-22 By	BANK-Yes Ba		Receipt It recived from MHPL -SOVLLP It transfers	REC/10163		3,40,000.00
14-Feb-22 By	BANK-Yes Ba		Receipt It recived from MHPL-SOVLLP It stranfers	REC/10171		24,00,000.00
15-Feb-22 By	BANK-Yes Ba		Receipt trecived from MHPL-SOVLLP ds tranfers	REC/10174		4,40,000.00
7-Mar-22 By	BANK-Yes Ba		Receipt It recived from MHPL-SOVLLP Its tranfers	REC/10181		12,90,000.00
12-Mar-22 By	BANK-Yes Ba		Receipt It recived from MHPL SOV LLP It stranfers	REC/10183		18,40,000.00
26-Mar-22 By	BANK-Yes Ba		Receipt trecived from MHPL-SOVLLP ds tranfers	REC/10188		4,25,000.00
31-Mar-22 By	Othloan Income T	ax Provison Being transfe	Journal erred	JOU/10240		2,00,00,000.00
Ву	Othloan Income T	ax Provison Being transfe	Journal erred	JOU/10241		36,677.53
Ву	Closing Bal	ance			6,98,59,245.00	6,83,02,677.53 15,56,567.47
					6,98,59,245.00	6,98,59,245.00

INVE-Modi & Modi Constructions

Ledger Account

				Page 115
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				0.37
26-Feb-22 To OIE-Round Off	Journal	JOU/10128	0.37	
Bein	g amount round Of			
			0.37	0.37

INVE-Modi&Modi Realty Hyderabad Pvt Ltd -Share Cap Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-21 To	Opening Bala	nce		58,25,000.00	
Ву	Closing Ba	alance			58,25,000.00
				58,25,000.00	58,25,000.00

INVE-Modi & Modi Realty Hyd P Ltd-Share Premimum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-21 To	Opening Bala	nce	6,	21,15,900.00	
Ву	Closing Ba	lance			6,21,15,900.00
			6,	21,15,900.00	6,21,15,900.00

INVE-Modi Realty Miryalaguda LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Bala	nce		1,000.00	
Ву	By Closing Bala	lance			1,000.00
				1,000.00	1,000.00

INVE-Modi Realty Miryalaguda LLP-Running Capital Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,395.85	
31-Mar-22 E	Sy Share of Income Tax	Journal	JOU/10199		40.00
	Being Trans	sfereed			
Е	Sy Share of Loss From Firms/IIp	Journal	JOU/10204		86,030.91
	Being Profit	& Loss tranfers			
			_	33,395.85	86,070.91
То	Closing Balance			52,675.06	
				86,070.91	86,070.91

INVE-Modi Realty Siddipet LLP-Fixed Capital Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			30,000.00	
31-Mar-22	To INVE-Modi Realty Siddipet LLP-Running Capital	Journal	JOU/10206	69,000.00	
	Being amo	unt tranfers			
				99,000.00	
Ву	Closing Balance				99,000.00
				99,000.00	99,000.00

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 121
Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-21 To	Opening Balar	nce			49,51,799.90	
29-May-21 To	BANK-Yes Ba		Payment It online tranfers to MRSLLP It stranfers	PAY/10062	1,00,000.00	
11-Sep-21 To	BANK-Yes Ba		Payment it neft to MRSLLP Towrads funds	PAY/10174	10,000.00	
18-Oct-21 To	BANK-Yes Ba		Payment sued to MRSLLP Towrads Funds No;-387510	PAY/10232	10,000.00	
20-Oct-21 By	BANK-Yes Ba		Receipt at recived from MRSLLP Towrad s	REC/10105 's		25,000.00
16-Nov-21 To) Cash	• ,	Payment Paid to Post office towrads Ride date:-03.11.21	PAY/10279	50.00	
26-Feb-22 To	BANK-Yes Ba		Payment sued to MRSLLP Towrads Funds no;-430316	PAY/10370	15,000.00	
28-Mar-22 To	BANK-Yes Ba		Payment sued to MRSLLP Towrads Funds no:-062081	PAY/10393	52,457.00	
То	BANK-Yes Ba		Payment sued to MRSLLP Towrads Funds no;-062082	PAY/10394	25,000.00	
31-Mar-22 By	Share of Loss Fro		Journal & Loss tranfers	JOU/10205		98,316.48
Ву	/ INVE-Modi Realty Siddipet Li	LP-Fixed Capital Being amour	Journal at tranfers	JOU/10206		69,000.00
Ву	Closing Bal	ance		_	51,64,306.90	1,92,316.48 49,71,990.42
					51,64,306.90	51,64,306.90

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

INVE-Modi Realty Vikarabad LLP -Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Bala	nce		5,000.00	
By Closing Bala	lance			5,000.00	
				5,000.00	5,000.00

INVE-Modi Realty Vikarabad LLP Running Capital Ledger Account

						Page 123
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-21 To		Opening Balance			53,38,458.79	
8-Apr-21	Ву	BANK-Yes Bank Ltd	Receipt	REC/10003		10,00,000.00
		Being amoui funds tranfei	nt recived From MRVLLP Towrads rs			
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10004		10,00,000.00
		Being amou funds tranfei	nt recived from MRVLLP Towrads rs			
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10005		10,00,000.00
	Í	Being amou	nt recived from MRVLLP Towrads rs chq:-028675			, ,
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10006		10,00,000.00
		Being amou funds tranfei	nt recived from MRVLLP Towrads rs			
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10007		10,00,000.00
		Being amou funds tranfei	nt recived from MRVLLP Towrads rs			
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10008		10,00,000.00
		Being amou funds tranfei	nt recived from MRVLLP Towrads rs			
28-Mar-22	Ву	BANK-Yes Bank Ltd	Receipt	REC/10189		67,190.00
			nt recived from MRVLLP Toiwrads			
31-Mar-22	Ву	Share of Loss From Firms/IIp	Journal	JOU/10207		17,763.17
	•		& Loss tranfers			•
				_	53,38,458.79	60,84,953.17
То		Closing Balance		_	7,46,494.38	
				_	60,84,953.17	60,84,953.17

INVE-Nilgiri Estates-Retired Ledger Account

)	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	Opening Balar	nce			31,26,049.49
To Closing Bala	lance		31,26,049.49		
				31,26,049.49	31,26,049.49

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

INVE-Serene Club & Resorts LLP-Fixed Cpaital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 To	Opening Bala	nce		90,000.00	
By Clos	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

INVE-Serene Clubs and Resorts LLP Ledger Account

						Page 126
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	0	Opening Balance			28,447.66	
20-Dec-21	То	BANK-Yes Bank Ltd	Payment	PAY/10309	1,00,000.00	
		• .	issued to Serene Clubs And wrads Funds Transfers chq no;			
27-Jan-22	То	• .	Payment issued to Serene Club And P Towrads Funds tranfers chq no;	PAY/10343	50,000.00	
31-Mar-22	Ву	Share of Loss From Firms/llp Being trans	Journal Sferred	JOU/10249		5,67,978.28
				_	1,78,447.66	5,67,978.28
To	0	Closing Balance			3,89,530.62	
					5,67,978.28	5,67,978.28
				_	5,67,978.28	5,67,978.2

INVE-Serene Constructions LLP

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 T	0	Opening Balance			2,73,29,009.14	
•			td Payment g amount online tranfers to SCLLP ads Funds tranfers	PAY/10002	1,00,000.00	
10-Apr-21	То		g amount online tranfers to SCLLP rads funds tranfers vide date:-10.04.	PAY/10018	10,00,000.00	
3-May-21	То		td Payment g amount online tranfers to SCLLP rads funds tranfers	PAY/10040	2,75,000.00	
10-May-21	То	•	td Payment No :-976030 Being chq issued to Seren structions LLP towards funds transfer	PAY/10043 e	3,50,000.00	
15-May-21	То		td Payment g amount online tranfers to scllp towrads ls tranfers	PAY/10052 s	2,50,000.00	
5-Jun-21	То		td Payment g amount online tranfers to SCLLP rads funds tranfers	PAY/10066	1,00,000.00	
14-Jun-21	То		td Payment g amount online tranfers to SCLLP rads funds tranfers	PAY/10079	50,000.00	
15-Jun-21	То		td Payment g amount online tranfers to SCLLP rads funds tranfers	PAY/10085	3,25,000.00	
	. •		•	PAY/10092 PAY/10098	4,50,000.00 1,50,000.00	
12-Jul-21	То		td Payment g amount online tranfers to SCLLP rads funds tranfers	PAY/10100	50,000.00	
20-Jul-21	То	BANK-Yes Bank L Bein tran	g amount neft to SCLLP Towrads funds	PAY/10113	2,50,000.00	
28-Jul-21	То		td Payment g amount tranfers to SCLLP Towrads ls tranfers chq no:-387036	PAY/10119	3,50,000.00	
		Carried Over			3,10,29,009.14	

	ons	structions LLP		count : 1-Apr				Page 128
Date		Particulars	Vch	Гуре		Vch No.	Debit	Cred
		Brought For	ward				3,10,29,009.14	
31-Jul-21	То	BANK-Yes Ba		Payment being cheque isues transfer	d to SCLLP	PAY/10120	8,50,000.00	
10-Aug-21	То	BANK-Yes Ba		Payment sued to SCLLP Town no:-976032	rads funds	PAY/10128	1,75,000.00	
16-Aug-21	То	BANK-Yes Ba		Payment sued to SCLLP Town no:-387029	rads Funds	PAY/10143	1,00,000.00	
21-Aug-21	То	BANK-Yes Ba		Payment sued to SCLLP towrs	ads funds	PAY/10149	5,00,000.00	
6-Sep-21	То	BANK-Yes Ba		Payment sued to SCLLP Tow no:-387037	rads funds	PAY/10159	2,25,000.00	
11-Sep-21	То	BANK-Yes Ba	Being amoun	Payment t chq issued to SCL s chq no:-387040	LP Towrads	PAY/10173	3,50,000.00	
20-Sep-21	То	BANK-Yes Ba	Being amoun	Payment t Cheq issued to SC ds tranfers cheq no.		PAY/10186	3,25,000.00	
25-Sep-21	То	BANK-Yes Ba		Payment t neft to SCLLP Tov	vrads Funds	PAY/10195	2,50,000.00	
4-Oct-21	То	BANK-Yes Ba		Payment sued to SCLLP Town no:-976037	rads funds	PAY/10204	50,000.00	
9-Oct-21	То	BANK-Yes Ba		Payment sued to SCLLP Town no:-976041	rads Funds	PAY/10222	4,50,000.00	
13-Oct-21	То	BANK-Yes Ba	Cheque no:3	Payment 87507 Bieng cheque tructions LLP toward		PAY/10226	1,50,000.00	
18-Oct-21	То	BANK-Yes Ba		Payment sued to SCLLP Town no;-387060	rads funds	PAY/10231	50,000.00	
20-Oct-21	Ву	BANK-Yes Ba	Being amoun	Receipt t recived from ScIlp s chq:-929772	towrads	REC/10103		1,00,000.00
22-Oct-21	То	BANK-Yes Ba		Payment t neft to SCLLP Tov	vrads funds	PAY/10253	50,000.00	
13-Nov-21	То	BANK-Yes Ba		Payment		PAY/10274	50,000.00	
			Being amoun transfer	t neft to SCLLP tow	rads Funds			
		Carried Ove	r			-	3,46,04,009.14	1,00,000.00

Date		Particulars	Vch Ty	pe pe	Vch No.	Debit	Cre
		Brought For				3,46,04,009.14	1,00,000.0
23-Nov-21	Ву	BANK-Yes Ba		Receipt recivedf rom SCLLP Towrad	REC/10126		7,00,000.0
1-Dec-21	Ву	BANK-Yes Ba	nk Ltd F	Receipt recived from SCLLP towrad	REC/10127		2,00,000.0
6-Dec-21	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10134 ds		3,50,000.0
13-Dec-21	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10135 ds		3,50,000.0
20-Dec-21	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac s	REC/10137		3,50,000.0
28-Dec-21	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10141 ds		2,50,000.0
31-Dec-21	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10142 ds		3,50,000.0
11-Jan-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towra	REC/10148 ds		3,50,000.0
18-Jan-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10150		2,50,000.0
22-Jan-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10153		2,00,000.0
31-Jan-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10157 ds		4,00,000.0
7-Feb-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10164 ds		4,00,000.0
3-Mar-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac S	REC/10179 ds		5,00,000.0
7-Mar-22	Ву	BANK-Yes Ba		Receipt recived from SCLLP Towrac	REC/10180		2,00,000.0
31-Mar-22	Ву	Share of Inco	me Tax J Being amount t	ournal tranfers	JOU/10210		1,24,146.0
		Carried Ove	r			3,46,04,009.14	50,74,146.0

INVE-Serene Co	nstructions LLP	Ledger Account : 1-Apr-	21 to 31-Mar-22		Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		3,46,04,009.14	50,74,146.00
31-Mar-22 T	REVENUE-Shar	e of Profit Journal Being profit & Loss Tranfers	JOU/10211	96,136.11	
Ву	Closing Bal	ance	-	3,47,00,145.25	50,74,146.00 2,96,25,999.25
,	•		-	3,47,00,145.25	3,47,00,145.25

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

INVE-Serene Constructions LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			90,000.00	
Ву	Closing Ba	lance			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-21 To	Opening Balar	nce		10,000.00	
Ву	Closing Ba	lance			10,000.00
				10,000.00	10,000.00

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

INVE-Silver Oak Villas LLP Modi Housing

Ledger Account

							Page 133
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
21-Feb-22	Ву	BANK-Yes Ba		Receipt ssued to SOVLLP Towrads Funds	REC/10175		10,00,000.00
	Ву	BANK-Yes Ba	ank Ltd	Receipt unt recived from SOVLLP Towrads ers	REC/10176		5,65,000.00
26-Feb-22	То	BANK-Yes Ba	Being chq i	Payment ssued to SOVLLP Towrads Funds no;-430322	PAY/10371	6,50,000.00	
7-Mar-22 To	То	BANK-Yes Ba	Being chq i	Payment ssued to SOVLLP Modi Housing nds tranfers chq no:-430319	PAY/10374	4,50,000.00	
	То	BANK-Yes Ba	Being chq i	Payment ssued To SOVLLP-Housing nds tranfers chq no:-430320	PAY/10375	1,25,000.00	
	То	BANK-Yes Ba	Being ch qi	Payment ssued to SOVLLP Modi Housing ads tranfers chq no;-430321	PAY/10376	50,000.00	
12-Mar-22	То	BANK-Yes Ba	Being chq i	Payment ssued to SOVLLP Modi Housing nds tranfers chq no:-430325	PAY/10379	8,00,000.00	
21-Mar-22	То	BANK-Yes Ba	Being chq i	Payment ssued to SOVLLP III Towrads fers chq no;-430329	PAY/10383	2,00,000.00	
25-Mar-22	Ву	BANK-Yes Ba		Receipt unt recived from SOVLLP Towrads fers	REC/10186		15,00,000.00
26-Mar-22	Ву	BANK-Yes Ba		Receipt unt recived from SOVLLP Towrads fesr	REC/10187		10,00,000.00
То		Closing Ba	ılance		_	22,75,000.00 17,90,000.00	40,65,000.00
						40,65,000.00	40,65,000.00

INVE-Silver Oak Villas LLP-Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-21 By		Opening Balance				1,10,96,690.77
		——————————————————————————————————————	Receipt unt recived from SOVLLP towrads ers chq:-44748	REC/10002		1,27,835.00
19-Apr-21	То		Payment unt online tranfers to SOVLLP nds tranfers	PAY/10036	20,00,000.00	
29-Apr-21	Ву	BANK-Yes Bank Ltd Being among funds transfer	Receipt unt recived from SOVLLP Towrads ers	REC/10028		6,27,703.00
29-May-21	Ву	BANK-Yes Bank Ltd Being among funds transfer	Receipt unt recived from SOVLLP Towrads ers	REC/10038		2,00,000.00
11-Jun-21	Ву	BANK-Yes Bank Ltd Being amore funds tranfe	Receipt unt recived from SOVLLP Towrads ers	REC/10042		2,00,000.00
21-Jun-21	То	•	Payment unt cheq issued to SOVLLP unds tranfers chq no:-387504	PAY/10089	9,75,000.00	
	,	BANK-Yes Bank Ltd BANK-Yes Bank Ltd Being amou funds transe	Receipt Receipt unt Recived from SOVLLP Towrads ers	REC/10049 REC/10053		6,50,000.00 1,50,000.00
2-Aug-21	Ву	BANK-Yes Bank Ltd Being amount Funds trans	Receipt unt recived from SOVLLP Towrads fers	REC/10062		50,000.00
12-Aug-21	То	- · · · · · · · · · · · · · · · · · · ·	Payment issued to SOVLLP Towrads funds q no:-387505	PAY/10129	5,90,000.00	
19-Aug-21	Ву	BANK-Yes Bank Ltd Being amount funds transfer	Receipt unt recived from SOVLLP Toiwrads ers	REC/10069		50,000.00
	То		Payment unt chq issued to SOVLLP unds tranfers	PAY/10148	2,50,000.00	
30-Aug-21	Ву	BANK-Yes Bank Ltd Being among funds tranfe	Receipt unt recived from SOVLLP Towrads ers	REC/10071		2,50,000.00
		Carried Over		_	38,15,000.00	1,34,02,228.77

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Cred
		Brought For	vard			38,15,000.00	1,34,02,228.77
30-Aug-21	То	BANK-Yes Ba		Payment t online tranfers to SOVLL ts tranfers	PAY/10155	2,50,000.00	
6-Sep-21	Ву	BANK-Yes Ba		Receipt t recived from SOVLLP To	REC/10074 wrads		2,00,000.00
	Ву	BANK-Yes Ba		Receipt t recived from SOVLLP To	REC/10075 wrads		3,25,000.00
	Ву	BANK-Yes Ba		Receipt t recived from SOVLLP To	REC/10078 wrads		1,20,00,000.00
7-Sep-21	Ву	BANK-Yes Ba		Receipt t recived from SOVLLP To	REC/10079 wrads		80,00,000.00
11-Sep-21	То	BANK-Yes Ba	Being chq iss	Payment sued to SOVLLP Towrads r chq no:-387041	PAY/10175	2,00,000.00	
18-Sep-21	То	BANK-Yes Ba		Payment t neft to SOVLLP Towrads to	PAY/10184 funds	3,00,000.00	
25-Sep-21	То	BANK-Yes Ba	Being amoun	Payment t Cheq issued to SOVLLP Is tranfers chq no;-387049	PAY/10192	8,00,000.00	
	То	BANK-Yes Ba		Payment t neft to SOVLLP Towrads to	PAY/10196 funds	50,000.00	
4-Oct-21	Ву	BANK-Yes Ba		Receipt t recived from SOVLLP To	REC/10090 wrads		4,00,000.0
	То	BANK-Yes Ba		Payment ued to SOVLLP Towrads t No;-387506	PAY/10206 iunds	10,00,000.00	
9-Oct-21	То	BANK-Yes Ba		Payment ued to SOV Towrads fund 976040	PAY/10221 s	43,00,000.00	
19-Oct-21	То	BANK-Yes Ba		Payment Tranfers to SOVLLP Towre s	PAY/10236 ads	1,25,000.00	
21-Oct-21	То	BANK-Yes Ba		Payment ued to SOVLLP Towrads F no;-976044	PAY/10248 Funds	80,000.00	
	То	BANK-Yes Ba		Payment ued to SOVLLP Towrads to;-976046	PAY/10251 junds	1,00,000.00	
		Carried Over			_		

Date		Particulars	Vch -	Гуре	Vch No.	Debit	Credi
		Brought Forw		×1		1,10,20,000.00	3,43,27,228.77
1-Nov-21	То	BANK-Yes Bar		Payment being funds transfer to	PAY/10266	10,00,000.00	
	То	BANK-Yes Bar	nk Ltd ch no 976054	Payment being cheque issued to yrads funds tranfers	PAY/10267	60,00,000.00	
6-Dec-21	Ву	BANK-Yes Bar		Receipt t recived from SOVLLP To 'S	REC/10132 owrads		1,00,000.00
13-Dec-21	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads a no:-976062	PAY/10300 Funds	7,00,000.00	
20-Dec-21	То	BANK-Yes Bar	Being amoun	Payment t chq issued to SOVLLP ds tranfers chq no:-97606	PAY/10306	10,00,000.00	
	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads ino;-976070	PAY/10308 Funds	5,00,000.00	
28-Dec-21	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads in O;-929368	PAY/10314 Funds	1,50,000.00	
30-Dec-21	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads a no;-430299	PAY/10315 Funds	25,00,000.00	
10-Jan-22	То	BANK-Yes Bar	Cheque no:4	Payment 30307 Being cheque issue llas LLP towards funds tra		2,00,000.00	
11-Jan-22	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads i 929370	PAY/10333 Funds	25,000.00	
22-Jan-22	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads in;-062058	PAY/10339 Funds	15,00,000.00	
	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads a no;-062059	PAY/10340 Funds	10,00,000.00	
29-Jan-22	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads i -062066	PAY/10345 Funds	5,00,000.00	
31-Jan-22	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads in:0-062068	PAY/10346 Funds	2,00,000.00	
	То	BANK-Yes Bar		Payment ued to SOVLLP Towrads a no:-062071	PAY/10348 Funds	10,00,000.00	
		Carried Over				2,72,95,000.00	3,44,27,228.77

		illas LLP-Runnin			: 1-Apr-21 to 31-M		Page 137
Date		Particulars	vcn	Туре	Vch No.	Debit	Credi
		Brought Forv	vard			2,72,95,000.00	3,44,27,228.77
1-Feb-22	То	BANK-Yes Bar		Payment sued to SOVLLP Towrads :-062070	PAY/10350 Fund	25,00,000.00	
7-Feb-22	То	BANK-Yes Ba		Payment sued to SOVLLP Towrads no;-062072	PAY/10353 Funds	10,50,000.00	
	То	BANK-Yes Ba		Payment sued to SOVLLP Towrads no;-062073	PAY/10354 Funds	2,50,000.00	
0-Feb-22	То	BANK-Yes Ba		Payment sued to SOVLLP Towrads no:-062076	PAY/10359 Funds	24,00,000.00	
1-Feb-22	То	BANK-Yes Bar		Payment sued to SOVLLP Towrads No;387508	PAY/10362 s funds	145.80	
4-Feb-22	То	BANK-Yes Ba		Payment sued to SOVLLP Towrads no:-062074	PAY/10364 Funds	24,00,000.00	
:8-Mar-22	Ву	Silver Oak Villas LLP Villas		Journal nt adjest vill no:-31	JOU/10179		4,12,500.00
1-Mar-22	Ву	Silver Oak Villas LLP Villas		Journal nt adjest vill no:-32 From I	JOU/10203 Running		4,12,500.00
	Ву	Share of Incor		Journal of tds for 19-20	JOU/10221		10,911.73
	Ву	Share of Incor		Journal of tds for 20-21	JOU/10222		11,578.89
	Ву	REVENUE-Shar		Journal of loss on Sov I & II	JOU/10223		2,74,693.53
	Ву	REVENUE-Shar		Journal us year share of profit diffeed	JOU/10224 erene		2,907.88
	То	REVENUE-Shar		Journal of profit during the year 2	JOU/10225 1-22	7,70,203.14	
Ву	,	Closing Bala	ance			3,66,65,348.94	3,55,52,320.80 11,13,028.14
					-	3,66,65,348.94	3,66,65,348.94

INVE-Summit Sales LLP Common Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,71,011.21
22-Oct-21	•	Payment ount neft to SSLLP Common towrads Funds transfers	PAY/10254	1,50,000.00	
31-Mar-22	To REVENUE-Share of Profit Being prof.	Journal it & loss tranfers	JOU/10216	2,77,740.28	
			-	4,27,740.28	1,71,011.21
Ву	Closing Balance				2,56,729.07
				4,27,740.28	4,27,740.28

INVE-Summit Sales LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-21 To	Opening Balar	nce		48,000.00	
Ву	Closing Ba	lance			48,000.00
				48,000.00	48,000.00

INVE-Summit Sales LLP Investments

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 140 Credi
-Apr-21 By		Opening Balance				1,29,85,000.00
		BANK-Yes Bank Ltd	Receipt t recived from SSLLP(Inv) s tranfers	REC/10013		10,00,000.00
I	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10014		10,00,000.00
I	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10015		10,00,000.00
I	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10016		10,00,000.00
1	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10017		10,00,000.00
I	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10018		10,00,000.00
I	Ву		Receipt t recived from SSLLP(Inv) s tranfers	REC/10019		9,54,644.00
I	Ву		Receipt t credited from SSLLP(INV) ls tranfers	REC/10024		20,00,000.00
I	Ву		Receipt t credited from SSLLP(INV) ls tranfers	REC/10025		20,00,000.00
I	Ву	BANK-Yes Bank Ltd Being amount Towrads fund	Receipt t credited from SSLLP(INV) ls tranfers	REC/10026		8,10,879.00
3-May-21	Ву		Receipt t recived from SSLLP(INV) ls tranfers	REC/10029		2,00,000.00
10-May-21	Ву	Being RTGS t	Receipt transfer received from Summit restments towards funds	REC/10030		45,00,000.00
		Carried Over				2,94,50,523.00

	Sale		dger Account : 1-Apr-21 to			Page 141
Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward				2,94,50,523.00
5-Jun-21	То	BANK-Yes Bank Ltd Being amou Towrads fur	Payment nt onlne tranfers to SSLLP(INV) nds tranfers	PAY/10067	5,00,000.00	
12-Jul-21	То	BANK-Yes Bank Ltd Being amou Towards fur	Payment nt online tranfers to SSLLP(INV) nds tranfers	PAY/10101	12,00,000.00	
18-Sep-21	То	BANK-Yes Bank Ltd Being amou fundds trant	Payment ont neft to SSLLP (INV) Towrads ers	PAY/10182	3,50,000.00	
20-Nov-21	То		Payment sued to SSLLP-Investments and tranfers chq n0:-976057	PAY/10282	3,00,000.00	
	То	.	Payment ssued to SSLLP-Inv towrads ers chq no:-976058	PAY/10283	7,50,000.00	
23-Nov-21	То	BANK-Yes Bank Ltd Being Chq is chq No-929.	Payment ssued towards Funds transfer. 341	PAY/10289	50,000.00	
13-Dec-21	То		Payment ssued to SSLLP-INV Towrads ers chq no:-976064	PAY/10302	2,00,000.00	
27-Dec-21	То	•	Payment ssued to SSLLP-INV Towrads ers chq no;-929352	PAY/10311	50,000.00	
31-Dec-21	То		Payment ssued to SSLLP-INV Towrads ers chq no:-430301	PAY/10316	2,25,000.00	
12-Mar-22	То		Payment ssued to SSLLP-INV Towrads ers chq no;-430324	PAY/10378	1,00,000.00	
21-Mar-22	То		Payment ssued to SSLLP(INV) Towrads ers chq no;-430328	PAY/10382	1,00,000.00	
31-Mar-22	Ву	•	Journal received from SSLLP for F.Y,2021-22	JOU/10239		59,80,821.60
То		Closing Balance			38,25,000.00 3,16,06,344.60 3,54,31,344.60	3,54,31,344.60 3,54,31,344.60

INVE-Summit Sales LLP Logistics Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-21 To	Opening Balance			27,24,029.69	
8-Apr-21	yo	Ltd Payment Beeing registration mis charges paid on Four behalf to Summit Sales LLP vide bill SLLP/LOG/11236 dated:22-03-2021		7,434.00	
14-Apr-21	to	ra Raju Journal eing amount neft to TO SSLLP-logistics wrads Registion charges of Customer r 12 name:-Sundara aju			7,434.00
23-Jul-21	to no	Voruganti Journal eing amount Neft to SSLLP-Logistics wrads Customer Registration charges for:-101 name:-Rahul Voruganti vide bill SLOG21-22/10377 Vide date:-13.7.21			7,434.00
	to no	Ltd Payment eing amount Neft to SSLLP-Logistics wrads Customer Registration charges for:-101 name:-Rahul Voruganti vide bill SLOG21-22/10377 Vide date:-13.7.21		7,434.00	
31-Mar-22	To REVENUE-Share o Be	of Profit Journal eing Profit and Loss Tranfesr	JOU/10213	24,18,478.44	
_	a		_	51,57,376.13	14,868.00
Ву	Closing Balan	Ce	_	51,57,376.13	51,42,508.13 51,57,376.13

INVE-Summit Sales LLP-Running Capital Ledger Account

						Page 143
Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-21 To	Opening Bala	nce			1,67,82,086.58	
1-Apr-21 T	REVENUE-Sha	re of Profit Being share	Journal profit 20-21	JOU/10002	95,039.04	
24-Jul-21 Ţ	G BANK-Yes Ba		Payment nt Neft to SSLLP Towrads Funds	PAY/10116	15,00,000.00	
1-Sep-21 E	BANK-Yes Ba		Receipt ont received from SSLLP Towrads	REC/10073		1,00,00,000.00
31-Mar-22 T	O REVENUE-Sha	re of Profit profit trfrd	Journal	JOU/10219	12,361.40	
E	By REVENUE-Sha		Journal valance forwarded	JOU/10220		32,47,869.12
Т	REVENUE-Sha	re of Profit Being share	Journal of profit	JOU/10253	73,65,635.56	
Ву	Closing Ba	lance			2,57,55,122.58	1,32,47,869.12 1,25,07,253.46
•	_				2,57,55,122.58	2,57,55,122.58

INVE-Villa Orchid Llp - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 To	Opening Bala	nce		50,000.00	
Ву	Closing Ba	lance		ŕ	50,000.00
				50,000.00	50,000.00

INVE-Villa Orchids LLP

Ledger Account

Date	ا	Particulars		Vch Type	Vch No.	Debit	Cred
I-Apr-21 By	y	Opening Balan	ice				2,49,19,403.92
		BANK-Yes Ba	nk Ltd	Payment	PAY/10031	20,00,000.00	
			Being amount tranfers	tranfers to VOC Towrads funds			
	То	BANK-Yes Ba		Payment tranfers to VOC Towrads funds	PAY/10032	20,00,000.00	
	То	BANK-Yes Ba		Payment tranfers to VOC Towrads funds	PAY/10033	8,10,879.00	
10-May-21	То	BANK-Yes Ba		Payment ransfer to Villa Orchids LLP transfer	PAY/10044	45,00,000.00	
29-May-21	То	BANK-Yes Ba		Payment online tranfers to VOC Towrads	PAY/10061	1,00,000.00	
11-Jun-21	То	BANK-Yes Ba		Payment online tranfers to VOC Towrads	PAY/10076	2,00,000.00	
21-Jun-21	Ву	BANK-Yes Ba		Receipt recived from VOCLLP Towrads	REC/10047		50,000.00
2-Aug-21	То	BANK-Yes Ba		Payment ued to VOCLLP Towrads funds 387024	PAY/10125	50,000.00	
16-Aug-21	То	BANK-Yes Ba		Payment ued to VOC Towrads funds 387030	PAY/10144	50,000.00	
1-Sep-21	То	BANK-Yes Ba		neft to VOCLLP Towrads	PAY/10157	1,00,00,000.00	
6-Sep-21	То	BANK-Yes Ba	Being amount	Payment chq issued to VOCLLP s tranfers chq no;-976034	PAY/10170	80,00,000.00	
4-Oct-21	То	BANK-Yes Ba		Payment ued to VOCLLP Towrads Funds no:-976036	PAY/10203	4,00,000.00	
		Carried Over	•			2,81,10,879.00	2,49,69,403.92

INVE-Villa Orch	nids	LLP Ledgei	Account	: 1-Apr-21 to 31-Mar-22			Page 146
Date		Particulars	Vch T	уре	Vch No.	Debit	Credit
		Brought Forv	vard			2,81,10,879.00	2,49,69,403.92
20-Oct-21	Ву	BANK-Yes Ba		Receipt f recive dfrom VOC Towrads chq:-189658	REC/10109		10,000.00
6-Dec-21	То	BANK-Yes Bar		Payment ued to VOCLLP Towrads Funds o;-929347	PAY/10298	1,00,000.00	
21-Feb-22	То	BANK-Yes Bar		Payment ued to VOCLLP Towrads Funds o;-062078	PAY/10367	5,65,000.00	
7-Mar-22	Ву	BANK-Yes Ba		Receipt t recived from VOCLLP Towrads s	REC/10182		50,000.00
31-Mar-22	Ву	Share of Incor	ne Tax Being amount	Journal tranfers	JOU/10208		39,98,516.05
	Ву	Share of Incor	ne Tax being amount	Journal tranfers	JOU/10209		15,025.00
	То	REVENUE-Shar		Journal f profit transfered	JOU/10238	7,35,139.83	
Ву		Closing Bala	ance		-	2,95,11,018.83	2,90,42,944.97 4,68,073.86
						2,95,11,018.83	2,95,11,018.83

INVE-Vista View LLP

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
26-Nov-21	То		Payment sued to Vista View LLP count Opening chq:-929342	PAY/10290	25,000.00	
31-Dec-21	То		Payment sued To Vista View IIp towrads rs chq no;-430305	PAY/10318	2,00,000.00	
4-Jan-22	То	• • •	Payment paid to Naveen for the month of ehalf of Vista View LLP	PAY/10325	14,459.00	
	То	Cash Being cash p of Vista view	Payment aid to GST Applicant on behalf llp	PAY/10326	65.00	
6-Jan-22	То		Payment payment to BPCL towards ses to Naveen Kumar on behalf	PAY/10328	1,656.00	
11-Jan-22	То	_	Payment allaowances paid to Naveen for Dec-21 on behalf of Vista View	PAY/10334	399.00	
29-Jan-22	То		Payment sued to Vista View LLP Towrads er chq:-062065	PAY/10344	25,000.00	
7-Feb-22	То		Payment pid to Naveen for the month of EHALF OF Vista Vieww llp	PAY/10356	14,918.00	
14-Feb-22	То	BANK-Yes Bank Ltd Being allowa month of Jan	Payment nce paid to Naveen for the -22	PAY/10365	399.00	
	Ву	_	Receipt It recived from Vista View LLP Iteen Salary & Allowances for the Ite-22	REC/10172		15,317.00
31-Mar-22 B	Ву	Malve Sachine Durgadas Being amour	Journal at tranfers	JOU/10181		10,00,000.00
	То	Sambameshwar Rao Being amour	Journal at tranfers	JOU/10182	50,00,000.00	
	То	S Sambeshwar Rao-Marigold Being amour	Journal at tranfers	JOU/10183	10,00,000.00	
		Carried Over		_	62,81,896.00	10,15,317.00

INVE-Vista View LLP Ledger Account	: 1-Apr-21 to 31-Mar-22			Page 148
Date Particulars Vo	h Type	Vch No.	Debit	Credit
Brought Forward			62,81,896.00	10,15,317.00
31-Mar-22 To WIP-Marigold Residency Being fund	Journal Is tranfers	JOU/10186	19,61,880.00	
To OE-Misc. Expenses Being amo	Journal ount transfered	JOU/10187	2,312.00	
By Share of Loss From Firms/llp Being prof	Journal it and Loss tranfers	JOU/10212		2,225.00
By Closing Balance		_	82,46,088.00	10,17,542.00 72,28,546.00
			82,46,088.00	82,46,088.00

INVE-Vista View LLP Fixed Capital Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10313	50,000.00	
	Being (chq issued to Vista View LLP Towrads	3		
	Fixed (Capital vide Date:-929354			
			_	50,000.00	
Ву	Closing Balance				50,000.00
·				50,000.00	50,000.00

INV-Flat No-205 MGA

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Apr-21 To	Opening Balar	nce	2	23,73,500.00	
Ву	By Closing Bala	lance			23,73,500.00
				23,73,500.00	23,73,500.00

INV-Flat.No-A-203 Modi Realty Mallapur Llp Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22		Journal vill no:-203B Bill no:-Sal/10059	JOU/10142	2,36,250.00	
24-Mar-22	To Modi Realty Mallapur LLP Purchase of Viilla Being gst	Journal vill no:-203A Bill no:-Sal/10118	JOU/10146	36,75,000.00	
	To Modi Realty Mallapur LLP Purchase of Viilla Being gst	Journal vill no:-203A Bill no:-Sal/10174	JOU/10147	15,75,000.00	
	To Modi Realty Mallapur LLP Purchase of Viilla Being gst	Journal vill no:-203A Bill no:-Sal/1010526	JOU/10148	8,91,450.00	
	To Modi Realty Mallapur LLP Purchase of Viilla Being gst	Journal vill no:-203A Bill no:-Sal/10624	JOU/10149	2,10,000.00	
Ву	Closing Balance		_	65,87,700.00	65,87,700.00
·			_	65,87,700.00	65,87,700.00

INV-Flat.No-A-208 Modi Realty Mallapur Llp Ledger Account

Page 152					
Credit	Debit	Vch No.	Vch Type	Particulars	Date F
	2,36,250.00	JOU/10141	Journal vill no;-208 Bil no:-SAL/10061	- ' '	I-Mar-22 To
	36,75,000.00	JOU/10151	Journal ill no:-208 A bILL NO;-SAL/10120	•	1-Mar-22 To
	15,75,000.00	JOU/10152	Journal ill no:-208 A bILL NO;-SAL/10176	- ' '	То
	8,91,450.00	JOU/10153	Journal ill no:-208 A bILL NO;-SAL/10594	• , ,	То
	2,10,000.00	JOU/10154	Journal ill no:-208 A bILL NO;-SAL/10625	, ,	То
65,87,700.00	65,87,700.00	_		Closing Balance	Ву
65,87,700.00	65,87,700.00				

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

INV-Flat No-B-209 Mehta & Modi Kowkur LLP

Ledger Account

Cradit					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	73,47,500.00	JOU/10120	Journal chases of flat b-209 as per t of sale	To Mehta & Modi Kowkur LLP Flats Purchases Alc. Being pur aggremen	3-Jan-22 To
	11,250.00	JOU/10145	Journal Tibills SL10071 dt.31-1-22 bill no; 5		23-Mar-22 To
	1,23,350.00	JOU/10173	Journal Tvill no:-209B Bill nO;-SAL/10105	To Mehta & Modi Kowkur LLP Flats Purchases Alc. Being GS	25-Mar-22 To
	74,82,100.00	_			
74,82,100.00		<u> </u>		Closing Balance	Ву
74,82,100.00	74,82,100.00				
	11,250.00 1,23,350.00 74,82,100.00		f of sale Journal Fills SL10071 dt.31-1-22 bill no; Journal	aggremer To Mehta & Modi Kowkur LLP Flats Purchases Alc. Being GS -SAL/1010	25-Mar-22 To

INV-Flat No-B 210 Mehta & Modi Kowkur LLP

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 154 Credit
Date			vcii Type	VCITINO.	DCDIL	Orcan
29-Jul-21	To Mehta & Modi Kowkur LLP Flat		Journal hases of flat B-210 as per of sale	JOU/10043	70,06,000.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flat		Journal VILL NO;-SAL/10013	JOU/10156	11,250.00	
	To Mehta & Modi Kowkur LLP Flat		Journal vill no:-SAL/10036	JOU/10157	52,545.00	
	To Mehta & Modi Kowkur LLP Flat	• • • • • • • • • • • • • • • • • • • •	Journal VILL NO:-210 BILL NO:-10049	JOU/10158	27,650.00	
	To Mehta & Modi Kowkur LLP Flat		Journal Vill no;-210 BILL NO;-SAL/10079	JOU/10159	1,10,603.00	
	To Mehta & Modi Kowkur LLP Flat		Journal Vill no:-210 GST BILL NO;-Sal	JOU/10160	65,300.00	
				_	72,73,348.00	
Ву	Closing Bal	lance		_		72,73,348.00
					72,73,348.00	72,73,348.00

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

INV-Flat No-B-211 Mehta & Modi Kowkur LLP

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
29-Jul-21	То		No. Journal I purchases of flat b-211 as per I ment of sale	JOU/10042	70,06,000.00	
31-Jul-21	То		387028being cheque issue to Mehta Realty kowkoor LLP towards purcha		2,25,000.00	
21-Mar-22	То	Mehta & Modi Kowkur LLP Flats Purchases Being	No. Journal gst vill no:-211B BILL NO:-10022	JOU/10143	11,250.00	
25-Mar-22	То	Mehta & Modi Kowkur LLP Flats Purchases Being /1003	GST VILL NO;-211 BILL NO;-SAL	JOU/10161	52,545.00	
	То	Mehta & Modi Kowkur LLP Flats Purchases Being	Nc. Journal GST Vill no:-211 Bill no:-Sal/10050	JOU/10162	27,650.00	
	То	Mehta & Modi Kowkur LLP Flats Purchases Being /1008	GST VILL NO:-211 BILL NO:-SAL	JOU/10163	1,10,603.00	
	То	Mehta & Modi Kowkur LLP Flats Purchases Being	No. Journal GST Vill no:-211 BILL NO;-SAL/10 ⁻	JOU/10164 103	65,300.00	
ъ		Clasina Balansa		_	74,98,348.00	74.00.040.00
Ву		Closing Balance		_	74,98,348.00	74,98,348.00 74,98,348.00

INV-Flat No-B-212 Mehta & Modi Kowkur LLP

Ledger Account

						Page 156
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Jul-21	To Mehta & Modi Kowkur LLP Flats		Journal ses of flat B-212 as per sale	JOU/10044	70,06,000.00	
21-Mar-22	To Mehta & Modi Kowkur LLP Flats		Journal Il no:-212B BILL NO;-10023	JOU/10144	11,250.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flats		Journal ILL NO;-212 BILL NO;-SAL	JOU/10165	52,545.00	
	To Mehta & Modi Kowkur LLP Flats		Journal Il no:-212 Bill no:-SAL/10051	JOU/10166	27,650.00	
	To Mehta & Modi Kowkur LLP Flats		Journal ill no;-SAL/10081 VILL NO;-212	JOU/10167	1,10,603.00	
	To Mehta & Modi Kowkur LLP Flats		Journal ILL NO:-SAL/10102 Villa no;	JOU/10168	65,300.00	
Ву	Closing Bala	ance		-	72,73,348.00 72,73,348.00	72,73,348.00 72,73,348.00

INV-Flat.No-E-101 Vista Homes

Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			42,70,000.00	
27-Sep-21 E	By CUST-Flat No-E-101 Rahul Voruganti Being purc	Journal chase of stamp papers	JOU/10054		780.00
31-Dec-21 T	O VISTA HOMES Villas Purchase A/C Being finis	Journal hing work done	JOU/10117	5,03,860.00	
31-Mar-22 E	By Cost Recognized Being tran	nized Journal JOU/10250 Being transferred		47,73,080.00	
			_	47,73,860.00	47,73,860.00

INV-Flat.No-E-112 Vista Homes

Ledger Account

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			54,42,500.00	
22-Oct-21	To VISTA HOMES Villas Purchase A/C	Journal	JOU/10081	5,428.00	
	Being Misc behalf	& reg expenses paid on our			
31-Dec-21	To VISTA HOMES Villas Purchase A/C	Journal	JOU/10115	6,42,215.00	
	Being finisi	hing work done			
31-Mar-22	By Cost Recognized	Journal	JOU/10227		60,90,143.00
	Being profi	t on sale on sale of flat			
			_	60,90,143.00	60,90,143.00

INV-Vila No-54 Modi Realty Miryalaguda LLP Ledger Account

			Page 159
Vch Type	Vch No.	Debit	Credit
		46,84,500.00	
chase A/C Journal	JOU/10178	2,20,500.00	
eing GST Vill no:-54			
	_	49,05,000.00	
ce	_		49,05,000.00
		49,05,000.00	49,05,000.00
	chase AIC Journal eing GST Vill no:-54	chase AIC Journal JOU/10178 eing GST Vill no:-54	46,84,500.00 chase AIC Journal JOU/10178 2,20,500.00 ching GST Vill no:-54 49,05,000.00

INV-Vila No-72 Modi Realty Miryalaguda LLP Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			61,26,000.00	
21-Mar-22	To Modi Realty Miryalguda LLP Villas Purchase A/C	Journal	JOU/10140	4,14,000.00	
	Being GS	ST Villa no:-72			
			_	65,40,000.00	
Ву	Closing Balance		_		65,40,000.00
				65,40,000.00	65,40,000.00
			_		

INV-Villa No-24 Modi Realty Miryalaguda Llp Ledger Account

					Page 161_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			60,00,000.00	
21-Mar-22	To Modi Realty Miryalguda LLP Villas Purchase A/C	Journal	JOU/10139	5,40,000.00	
	Being G	ST Villa no:-24			
			_	65,40,000.00	
Ву	Closing Balance		_		65,40,000.00
			_	65,40,000.00	65,40,000.00
			_		

INV-Villa No.31 Silver Oak Villas LLP

Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			55,00,000.00	
21-Mar-22 T	O Silver Oak Villas LLP Villas Purchase Al Being (C Journal GST VILLA NO:-31	JOU/10136	3,10,500.00	
Т	O Silver Oak Villas LLP Villas Purchase Al Being g	C Journal gst villa no:-31	JOU/10137	1,39,500.00	
			_	59,50,000.00	
Ву	Closing Balance		_		59,50,000.00
				59,50,000.00	59,50,000.00

INV-Villa No.32 Silver Oak Villas LLP

Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			55,00,000.00	
21-Mar-22 7	O Silver Oak Villas LLP Villas Purchase Being	AIC Journal g GST Purchase vill no:-32	JOU/10134	3,10,500.00	
ד	O Silver Oak Villas LLP Villas Purchase Being	AIC Journal GST Purchase of Villa :-32	JOU/10135	1,39,500.00	
			_	59,50,000.00	
Ву	Closing Balance		_		59,50,000.00
				59,50,000.00	59,50,000.00

INV-Villa No-73 Modi Realty Miryalaguda LLP Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			75,00,000.00	
21-Mar-22	To Modi Realty Miryalguda LLP Villas Purchase A/	Ç Journal	JOU/10138	6,75,000.00	
	Being (GST Pay vill no:-73			
			_	81,75,000.00	
Ву	Closing Balance		_		81,75,000.00
			_	81,75,000.00	81,75,000.00
			_		

Lenkala Rajender Reddy Ledger Account

							Page 165
Date	I	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-21 By	,	Opening Balance	е				2,205.00
10-Apr-21	То	F	Being online t	Payment ransfer to Lenkala Rajender s Hoarding Rent for the month	PAY/10014	2,205.00	
15-May-21	То			Payment g rent paid to Rajendra ready of apr-21	PAY/10049	2,205.00	
31-May-21	Ву		_	Journal g rent for the month of april,may	JOU/10015		4,410.00
5-Jun-21	Ву	OIEUD-Hoarding	9	Journal g rent for the month ofjune-21	JOU/10022		2,205.00
7-Jun-21	То			Payment g rent paid to Rajendra ready of may-21	PAY/10071	2,205.00	
12-Jul-21	То	BANK-Yes Bank		Payment g rent for the month of JUNE-21	PAY/10106	2,205.00	
	Ву	OIEUD-Hoarding	9	Journal og rent for the month of july-21	JOU/10037		2,205.00
14-Aug-21	То	BANK-Yes Bank		Payment g rent for the month of july-21	PAY/10133	2,205.00	
6-Sep-21	То	BANK-Yes Bank		Payment g rent for the month of aug-21	PAY/10165	2,205.00	
6-Oct-21	То	BANK-Yes Bank		Payment g rent for the month of Sep-21	PAY/10212	2,205.00	
	Ву		_	Journal ag rent for the month of Aug,sep	JOU/10065		4,410.00
7-Oct-21	Ву	OIEUD-Hoarding	_	Journal ag rent for the month of oct-21	JOU/10075		2,205.00
6-Nov-21	То	BANK-Yes Bank		Payment g rent for the month of Oct-21	PAY/10270	2,205.00	
					-	17,640.00	17,640.00

Lenkala Rajender Reddy-Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	lance			6,000.00
				6,000.00	6,000.00

Malve Sachine Durgadas Ledger Account

				Page 167
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				10,00,000.00
To INVE-Vista View LLP	Journal	JOU/10181	10,00,000.00	
Being amo	ount tranfers			
		_	10,00,000.00	10,00,000.00
	Opening Balance	Opening Balance	Opening Balance To INVE-Vista View LLP Journal JOU/10181	Opening Balance To INVE-Vista View LLP Journal JOU/10181 10,00,000.00 Being amount tranfers

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

Mehta & Modi Kowkur LLP Flats Purchases A/c.

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
11-Jun-21	То	BANK-Yes Bank Ltd Being amoun	Payment nt online tranfers to GHT Towrads	PAY/10075	2,25,000.00	
29-Jul-21	Ву	INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal ases of flat b-211 as per	JOU/10042		70,06,000.00
	Ву	INV-Flat No-B 210 Mehta & Modi Kowkur LLP	Journal ases of flat B-210 as per	JOU/10043		70,06,000.00
	Ву	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Being purcha aggrement of	Journal ases of flat B-212 as per f sale	JOU/10044		70,06,000.00
28-Aug-21	То	BANK-Yes Bank Ltd Being Flat pt -387033	Payment urchase B-212 Vide chq no:	PAY/10151	2,25,000.00	
3-Jan-22	То		Payment nt chq issued to GHT Towrads Flat Book Amount :-chq nO; no:-209-B	PAY/10322	2,25,000.00	
	Ву	INV-Flat No-B-209 Mehta & Modi Kowkur LLP Being purcha aggrement of	Journal ases of flat b-209 as per of sale	JOU/10120		73,47,500.00
21-Mar-22	Ву	INV-Flat No-B-211 Mehta & Modi Kowkur LLP Being gst vill	Journal I no:-211B BILL NO:-10022	JOU/10143		11,250.00
	Ву	INV-Flat No-B-212 Mehta & Modi Kowkur LLP Being GST v	Journal vill no:-212B BILL NO;-10023	JOU/10144		11,250.00
23-Mar-22	Ву	INV-Flat No-B-209 Mehta & Modi Kowkur LLP Being GST & -SAL/10105	Journal bills SL10071 dt.31-1-22 bill no;	JOU/10145		11,250.00
25-Mar-22	Ву	INV-Flat No-B 210 Mehta & Modi Kowkur LLP Being GST \	Journal //LL NO;-SAL/10013	JOU/10156		11,250.00
	Ву	INV-Flat No-B 210 Mehta & Modi Kowkur LLP Being GST v	Journal vill no:-SAL/10036	JOU/10157		52,545.00
	Ву	INV-Flat No-B 210 Mehta & Modi Kowkur LLP Being GST \	Journal //LL NO:-210 BILL NO:-10049	JOU/10158		27,650.00
	Ву	INV-Flat No-B 210 Mehta & Modi Kowkur LLP Being GST \	Journal /ill no;-210 BILL NO;-SAL/10079	JOU/10159		1,10,603.00
		Carried Over		_	6,75,000.00	2,86,01,298.00

Date	Particulars Vch Ty	/pe	Vch No.	Debit	Cred
	Brought Forward			6,75,000.00	2,86,01,298.00
25-Mar-22 By		Journal no:-210 GST BILL NO;-Sal	JOU/10160		65,300.00
Ву		Journal L NO;-211 BILL NO;-SAL	JOU/10161		52,545.0
Ву		Journal no:-211 Bill no:-Sal/10050	JOU/10162		27,650.0
Ву		Journal L NO:-211 BILL NO:-SAL	JOU/10163		1,10,603.00
Ву		Journal no:-211 BILL NO;-SAL/10103	JOU/10164		65,300.0
Ву		Journal L NO;-212 BILL NO;-SAL	JOU/10165		52,545.0
Ву		Journal no:-212 Bill no:-SAL/10051	JOU/10166		27,650.0
Ву		Journal no;-SAL/10081 VILL NO;-212	JOU/10167		1,10,603.0
Ву		Journal L NO:-SAL/10102 Villa no;	JOU/10168		65,300.0
То	TDS-1% Contract Being TDS I%	Journal vill no:-210B	JOU/10169	63,310.00	
То	TDS-1% Contract Being TDS 1%	Journal Vill no:-211B	JOU/10170	63,310.00	
То	TDS-1% Contract Being TDS 1%	Journal Vill no:-212B	JOU/10171	63,310.00	
То	TDS-1% Contract Being TDS 1%	Journal Vil no;-209 B	JOU/10172	73,475.00	
Ву		Journal no:-209B Bill nO;-SAL/10105	JOU/10173		1,23,350.0
То	TDS-1% Contract Being TDS 1%	Journal Vill no:-210B	JOU/10174	6,750.00	
То	TDS-1% Contract Being TDS 1%	Journal Vill no:-211B	JOU/10175	6,750.00	
То	TDS-1% Contract Being TDS 1%	Journal Vill no:-212 B	JOU/10176	6,750.00	
То	Closing Balance			9,58,655.00 2,83,43,489.00	2,93,02,144.00
				2,93,02,144.00	2,93,02,144.00

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

Cre	Debit	Vch No.	Vch Type	Particulars	F	Date
	27,960.00		71	Opening Balance		1-Apr-21 To
27,960.0		REC/10009	Receipt	BANK-Yes Bank Ltd		•
			nount recived from GHT Towrads g for the month of March-21	•	·	
	14,160.00	SAL/10001	owrads Hoarding Rent for the month 11 (Hoarding place Kowkur and Size:		То	31-May-21
	14,160.00	SAL/10002	ts Sales owrads Hoarding Rent for the month 2021 (Hoarding place Ammuguda and *15 feets)	of may-2	То	
	14,160.00	SAL/10006	owrads Hoarding Rent for the month 21 (Hoarding place Kowkur and Size.	-	То	
	14,160.00	SAL/10007	ts Sales owrads Hoarding Rent for the month 2021 (Hoarding place Ammuguda and *15 feets)	of april-2	То	
960.		JOU/10028	2 Journal OS Recivble	TDS Receivable -21-22 Being TI	Ву	16-Jun-21
480.		JOU/10029		TDS Receivable -21-22 Being To	Ву	
55,680.0		REC/10052	Receipt mount recived from GHT Towrads g Rent for the month of April,may-21	•	Ву	29-Jun-21
	14,160.00	SAL/10011	ts Sales owrads Hoarding Rent for the month 21 (Hoarding place Kowkur and *15 feets)	of June-	То	30-Jun-21
	14,160.00	SAL/10012	ts Sales owrads Hoarding Rent for the month 21 (Hoarding place Ammuguda and *15 feets)	of June-	То	
27,840.0		REC/10057	Receipt mount credited from GHT Towrads g Rent For the month of June-21	•	Ву	12-Jul-21
1,12,920.0	1,12,920.00			Carried Over		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forv	ward			1,12,920.00	1,12,920.00
31-Jul-21	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the moloarding place Kowkur and S		14,160.00	
	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the mo loarding place Ammuguda a leets)		14,160.00	
30-Aug-21	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the moleonal loarding place Kowkur and S		14,160.00	
	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the moleographic loarding place Ammuguda a leets)		14,160.00	
9-Sep-21	Ву	TDS Receivab	le -21-22 Being TDS	Journal	JOU/10051		960.0
11-Sep-21	Ву	BANK-Yes Ba	Being amour	Receipt It recived from GHT Towrad Tes for the month of Aug-21	REC/10082		55,680.00
30-Sep-21	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the moleonic loarding place Kowkur and S		14,160.00	
	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the moleonomic place Ammuguda a seets)		14,160.00	
	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the mo (Hoarding place yapral Roa '8 feets)		18,880.00	
10-Oct-21	Ву	TDS Receivab	le -21-22 Being TDS	Journal	JOU/10080		800.0
25-Oct-21	Ву	BANK-Yes Ba	Being amour	Receipt It recived from GHT Towrad Int for the month of Sep-21	REC/10116 s		46,400.00
31-Oct-21	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the mo oarding place Kowkur and S)		14,160.00	
	То	REVENUE-Hoard	Being Towra	Sales ds Hoarding Rent for the mo parding place Ammuguda a peets)		14,160.00	
		Carried Over				2,45,080.00	2,16,760.00

Mehta & Modi	Realty Kowkur LLP	- Hoarding	Ledger Accoun	t : 1-Apr-21 to 31-Ma	r-22	Page 172
Date	Particulars	Vch	туре	Vch No.	Debit	Credit
	Brought For	ward			2,45,080.00	2,16,760.00
31-Oct-21	To REVENUE-Hoa	Being Town	Sales ads Hoarding Rent for th (Hoarding place yapral 3*8 feets)		18,880.00	
5-Nov-21	By TDS Receival	ole -21-22 Being TDS	Journal	JOU/10091		800.00
9-Nov-21	By BANK-Yes Ba	Being amou	Receipt unt recived from GHT To or the month of Oct-21	REC/10121 wrads		46,400.00
				_	2,63,960.00	2,63,960.00

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	F	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
I-Apr-21 To		Opening Balance			18,000.00	
31-May-21	То		Journal adsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10008	10,000.00	
	То	_	Journal adsHording Rent For the month of parding Place Bhongiri and Size:	JOU/10009	8,000.00	
	То	_	Journal adsHording Rent For the month of Hoarding Place charlapally and Peets	JOU/10010	10,000.00	
	То	<u> </u>	Journal adsHording Rent For the month of parding Place Bhongiri and Size: ts	JOU/10011	8,000.00	
30-Jun-21	То	_	Journal adsHording Rent For the month of (Hoarding Place charlapally and Feets	JOU/10030	10,000.00	
	То		Journal adsHording Rent For the month of parding Place Bhongiri and Size:	JOU/10031	8,000.00	
31-Jul-21	То		Journal adsHording Rent For the month of Hoarding Place charlapally and Peets	JOU/10046	10,000.00	
	То		Journal adsHording Rent For the month of arding Place Bhongiri and Size:-30	JOU/10047	8,000.00	
20-Oct-21	Ву	BANK-Yes Bank Ltd Being amou towrads Ho	Receipt unt recived from MHPL-SOV arding rent	REC/10111		54,000.00
		Carried Over		_	90,000.00	54,000.00

Modi Housing Pvt Ltd -SOV I	III Hoading Ledger Account	: 1-Apr-21 to 31-Mar-22		Page 174
Date Particula	ars Vch Type	Vch No.	Debit	Credit
Brough	nt Forward		90,000.00	54,000.00
31-Oct-21 To REVENUE-Ho	parding Rent -Exempt Journal Being towradsHording Rent For Aug,Sep,Oct -2021 (Hoarding Formula) charlapally and Size:-40*20 Fee	Place	30,000.00	
To REVENUE-Ho	parding Rent -Exempt Journal Being towradsHording Rent For Aug,Sep,oct-21 (Hoarding Place Size:-30*20 Feet		24,000.00	
31-Mar-22 By REVENUE-Ho	parding Rent -Exempt Journal Being transferred	JOU/10252		90,000.00
		_	1,44,000.00	1,44,000.00

Modi Housing Pvt Ltd

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

Modi Realty Genome Valley LLP-Hoarding Ledger Account

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

						Page 175
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-21 To		Opening Balance			19,280.00	
5-Apr-21	Ву	•	Receipt ount recived from MRGVLLP Hoarding rent for the month of	REC/10001		28,730.00
31-May-21	То		vrads Hoarding Rent for the month 21 (Hoarding place Karimnagar and	SAL/10003	9,440.00	
	То	of May-20	s Sales wrads Hoarding Rent for the month 121 (Hoarding place Thurkapally 152*20 feets)	SAL/10004	11,800.00	
	То	of May-20	s Sales wrads Hoarding Rent for the month 121 (Hoarding place GV Bypass Size:-33*8 feets)	SAL/10005	9,440.00	
	То		vrads Hoarding Rent for the month 21 (Hoarding place Karimnagar and	SAL/10008	9,440.00	
	То	of April-20	s Sales wrads Hoarding Rent for the month 021 (Hoarding place Thurkapally -52*20 feets)	SAL/10009	11,800.00	
	То	of april-20	s Sales vrads Hoarding Rent for the month 121 (Hoarding place GV Bypass Size:-33*8 feets)	SAL/10010	9,440.00	
29-Jun-21	Ву		Receipt ount recived from MRGVLLP Hoarding Rent for the month of April	REC/10051		56,160.00
30-Jun-21	То	of June-20	Sales Avrads Hoarding Rent for the month O21 (Hoarding place Karimnagar 30*20 feets)	SAL/10013	9,440.00	
		Carried Over		_	90,080.00	84,890.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cre
		Brought For	ward			90,080.00	84,890.0
30-Jun-21	То	REVENUE-Hoa	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10014	11,800.00	
	То	REVENUE-Hoad	Being Towra of June-202	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10015	9,440.00	
12-Jul-21	Ву	BANK-Yes Ba	Being amour	Receipt nt recived from MRGVLLP arding Rent for the month of June	REC/10056		28,080.0
31-Jul-21	То	REVENUE-Hoad	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and feets)	SAL/10018	9,440.00	
	То	REVENUE-Hoad	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10019	11,800.00	
	То	REVENUE-Hoad	Being Towra of July-2021	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10020	94,400.00	
28-Aug-21	Ву	REVENUE-Hoa	rding Rents Being amour	Credit Note nt Wrongly	CN/10001		94,400.
30-Aug-21	То	REVENUE-Hoad	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally and feets)	SAL/10023	11,800.00	
	То	REVENUE-Hoad	Being Towra	Sales ds Hoarding Rent for the month 021 (Hoarding place Karimnagar *20 feets)	SAL/10024	9,440.00	
	То	REVENUE-Hoad	Being Towra of July,aug-2	Sales ds Hoarding Rent for the month 2021 (Hoarding place GV d and Size:-33*8 feets)	SAL/10025	18,880.00	
17-Sep-21	Ву	BANK-Yes Ba	Being amour	Receipt nt recived from MRGVLLP ding for the month of Aug-21	REC/10083		46,710.0
30-Sep-21	То	REVENUE-Hoad	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Karimnagar and feets)	SAL/10028	9,440.00	
		Carried Ove				2,76,520.00	2,54,080.0

Data		Dortioulore	oarding	T	Vala Na	Debit	Cre
Date		Particulars	vcn	Type	Vch No.	Debit	Cre
		Brought Forw	ard			2,76,520.00	2,54,080.
30-Sep-21	То		Being Towra	Sales ds Hoarding Rent for the mod (Hoarding place Thurkapally feets)		11,800.00	
	То		Being Towra of SEP-2021	Sales ds Hoarding Rent for the mod (Hoarding place GV Bypass ze:-33*8 feets)		9,440.00	
22-Oct-21	Ву	BANK-Yes Ban	k Ltd	Receipt	REC/10113		28,080.
	Í		-	nt recived from towrads Hoar month of Sep-21	ding		
31-Oct-21	То		Being Towra	Sales ds Hoarding Rent for the model Hoarding place Karimnagar a feets)		9,440.00	
	То		Being Towra	Sales ds Hoarding Rent for the mod (Hoarding place Thurkapally a feets)		11,800.00	
	То		Being Towra of Oct-2021	Sales ds Hoarding Rent for the mod (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10037 nth	9,440.00	
9-Nov-21	Bv	BANK-Yes Ban	k Ltd	Receipt	REC/10120		28,080
	,		Being amour	nt recived from MGVLLP Tow r the month of Oct-21	rads		-,
5-Dec-21	Ву		Being amoui	Receipt Int Recived from MRGVLLP Int Recived from MRGVLLP Internal	REC/10129		7,200
	Ву		Being amoui	Receipt Int Recived from MRGVLLP Congly Credited to MHPL	REC/10130		7,200
	Ву		Being amoui	Receipt nt Recived from MRGVLLP ongly Credited to MHPL	REC/10131		9,000
6-Dec-21	То		Being chq is wrongly Cred	Payment sued to MRGVLLP Towrads dited to MHPL Refunding the RGVLLP CHQ NO:-929348	PAY/10299	23,400.00	
31-Mar-22	Ву			Journal eceived on hoarding rent as p	JOU/10230 per		12,000
	Ву	TDS Receivable		Journal eceived on hoarding	JOU/10231		6,200
			-	U	_	3,51,840.00	3,51,840.

Modi Realty Mallapur LLP Purchase of Viilla Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
10-Apr-21	То	-	Payment online tranfers to GMR towrads ase of flat no :-B203	PAY/10020	2,25,000.00	
	То	BANK-Yes Bank Ltd Being		PAY/10021	2,25,000.00	
21-Mar-22	Ву	INV-Flat.No-A-208 Modi Realty Mallapur Being	Llp Journal GST vill no;-208 Bil no:-SAL/10061	JOU/10141		2,36,250.00
	Ву	INV-Flat.No-A-203 Modi Realty Mallapur Being	Llp Journal gst vill no:-203B Bill no:-Sal/10059	JOU/10142		2,36,250.00
	Ву	INV-Flat.No-A-203 Modi Realty Mallapur Being	Llp Journal gst vill no:-203A Bill no:-Sal/10118	JOU/10146		36,75,000.00
	Ву	INV-Flat.No-A-203 Modi Realty Mallapur Being	Llp Journal gst vill no:-203A Bill no:-Sal/10174	JOU/10147		15,75,000.00
	Ву	INV-Flat.No-A-203 Modi Realty Mallapur Being	Llp Journal gst vill no:-203A Bill no:-Sal/1010526	JOU/10148		8,91,450.00
	Ву	INV-Flat.No-A-203 Modi Realty Mallapur Being	Llp Journal gst vill no:-203A Bill no:-Sal/10624	JOU/10149		2,10,000.00
	То	TDS-1% Contract Being	Journal TDS 1% vill no:-203A	JOU/10150	62,740.00	
	Ву	INV-Flat.No-A-208 Modi Realty Mallapur Being	Llp Journal gst vill no:-208 A bILL NO;-SAL/10120	JOU/10151		36,75,000.00
	Ву	INV-Flat.No-A-208 Modi Realty Mallapur Being	Llp Journal gst vill no:-208 A bILL NO;-SAL/10176	JOU/10152		15,75,000.00
	Ву	INV-Flat.No-A-208 Modi Realty Mallapur Being	Llp Journal gst vill no:-208 A bILL NO;-SAL/10594	JOU/10153		8,91,450.00
	Ву	INV-Flat.No-A-208 Modi Realty Mallapur Being	Llp Journal gst vill no:-208 A bILL NO;-SAL/10625	JOU/10154		2,10,000.00
	То	TDS-1% Contract Being	Journal TDS 1% Vill no;208A	JOU/10155	62,740.00	
26-Mar-22	То		Payment chq issued to GMR Towrads Falt ase no:-B206,A203 CHQ NO:-430330	PAY/10384	5,54,000.00	
To)	Closing Balance			11,29,480.00 1,20,45,920.00	1,31,75,400.00
					1,31,75,400.00	1,31,75,400.00

Modi Realty Miryalguda LLP Villas Purchase A/C Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
	4,35,750.00			Opening Balance		-Apr-21 To
	2,00,000.00	PAY/10336	Payment	BANK-Yes Bank Ltd		•
	, ,		ssued to AGH Towrads Flat ide chq no:-430312	• .		
	4,00,000.00	PAY/10338	Payment ssued to AGH Towrads Flat lide chq no:-062062	.	То	22-Jan-22
6,75,000.00		JOU/10138	Journal Pay vill no:-73	INV-Villa No-73 Modi Realty Miryalaguda LLP Being GST	Ву	21-Mar-22
5,40,000.00		JOU/10139	Journal Villa no:-24	INV-Villa No-24 Modi Realty Miryalaguda Llp Being GST	Ву	
4,14,000.00		JOU/10140	Journal Villa no:-72	INV-Vila No-72 Modi Realty Miryalaguda LLP Being GST	Ву	
	95,000.00	PAY/10388	Payment unt Chq issued to AGH Towrads Purcahse of Falt /Villa chq no:	•	То	28-Mar-22
	2,95,000.00	PAY/10389	Payment unt chq issued to AGH Towrads f Falt no:-72 CHq no;-430333	•	То	
	5,000.00	PAY/10390	Payment ssued to AGH Towrads Purchase 54 chq no;-430335	.	То	
	2,18,750.00	PAY/10391	Payment ssued toAGH Towrads Purchase 73 chq nbo;430336	.	То	
2,20,500.00		JOU/10178	Journal Vill no:-54	INV-Vila No-54 Modi Realty Miryalaguda LLP Being GST	Ву	
	2,00,000.00	PAY/10402	Payment ssued to AGH towrads Villa f 54 chq no:-062090	.	То	31-Mar-22
18,49,500.00	18,49,500.00	_				

Modi Housing Pvt Ltd

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

Modi Realty Pocharam LLP Ledger Account

5-4-187/3 &4, 2nd Floor MG Road, Soham Mansion Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To REVENUE-H o	Darding Rents Sales Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)	SAL/10032	18,880.00	
31-Oct-21	To REVENUE-H o	Doarding Rents Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)	SAL/10039	18,880.00	
10-Nov-21	By BANK-Yes	Bank Ltd Receipt Being amount recived from NGH Towrads Hoarding for the month of Oct-21	REC/10122		18,560.00
	By BANK-Yes	Bank Ltd Receipt Being amount recived from NGH Towrads Hoarding for the month of Oct-21 chq no: -402680	REC/10123		18,560.00
31-Mar-22	By TDS Receiv	rable -21-22 Journal Being TDS received on hoarding rent	JOU/10229		640.00
				37,760.00	37,760.00

M.Raju Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	F	Date
6,612.00			,	Opening Balance	/	1-Apr-21 By
	6,612.00	PAY/10012	Payment ne transfer to M.Raju towards Rent for the month of March- 2021 (Place Ammuguda Hoarding Size in 5)	BANK-Yes Bank Ltd Being onlin Hoarding R	'	
	6,612.00	PAY/10047	Payment rding rent paid to Raju for the pri-21	BANK-Yes Bank Ltd Being Hoar month of A	То	15-May-21
13,224.00		JOU/10013	Journal reing rent for the month of apri,may	y OIEUD-Hoarding Rent Being hoard -21	Ву	31-May-21
6,612.00		JOU/10021	Journal ding rent for the month of june-21	y OIEUD-Hoarding Rent Being hoard	Ву	5-Jun-21
	6,612.00	PAY/10074	Payment rding rent paid to Raju for the nay-21	BANK-Yes Bank Ltd Being Hoar month of m	То	7-Jun-21
	6,612.00	PAY/10104	Payment ding rent for the month of june-21	BANK-Yes Bank Ltd Being hoar	То	12-Jul-21
6,612.00		JOU/10035	Journal rding rent for the month of july-21	y OIEUD-Hoarding Rent Being Hoar	Ву	
	6,612.00	PAY/10131	Payment ding rent for the month of july-21	BANK-Yes Bank Ltd Being hoar	То	14-Aug-21
	6,612.00	PAY/10163	Payment ding rent for the month of aug-21	BANK-Yes Bank Ltd Being hoar	То	6-Sep-21
	6,612.00	PAY/10211	Payment rding rent for the month of Sep-21	BANK-Yes Bank Ltd Being hoar	То	6-Oct-21
13,224.00		JOU/10063	Journal rding rent for the month of Aug,sep	y OIEUD-Hoarding Rent Being Hoar -21	Ву	
6,612.00		JOU/10073	Journal rding rent for the month of Oct-21	y OIEUD-Hoarding Rent Being Hoar	Ву	7-Oct-21
	6,612.00	PAY/10271	Payment rding rent for the month of Oct-21	BANK-Yes Bank Ltd Being hoar	То	6-Nov-21
52,896.00	52,896.00					

Mutyam Reddy Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-21 By	,	Opening Balance	,,			3,000.00
		BANK-Yes Bank Ltd Being or towards March-2	Payment Inline transfer to MUTYAM REDDY Hoarding Rent for the month of 1 (Hoarding place GV BYPASS thoarding size in feets 33*8)	PAY/10017	3,000.00	
15-May-21	То		Payment parding rent paid to Mutyam ready for the of apri-21	PAY/10051	3,000.00	
31-May-21	Ву	OlEUD-Hoarding Rent Being ho may-21	Darding rent for the month of april,	JOU/10018		6,000.00
5-Jun-21	Ву	OIEUD-Hoarding Rent Being ho	Journal parding rent for the month of june-21	JOU/10025		3,000.00
7-Jun-21	То	_	Payment parding rent paid to Mutyam ready for the of may-21	PAY/10073	3,000.00	
12-Jul-21	То	BANK-Yes Bank Ltd Being ho	Payment parding rent for the month of JUNE-21	PAY/10109	3,000.00	
	Ву	OIEUD-Hoarding Rent Being H	Journal oarding rent for the month of july-21	JOU/10040		3,000.00
14-Aug-21	То	BANK-Yes Bank Ltd Being ho	Payment parding rent for the month of july-21	PAY/10136	3,000.00	
6-Sep-21	То	BANK-Yes Bank Ltd Being ho	Payment parding rent for the month of aug-21	PAY/10168	3,000.00	
6-Oct-21	То	BANK-Yes Bank Ltd Being ho	Payment parding rent for the month of sep-21	PAY/10215	3,000.00	
	Ву	OlEUD-Hoarding Rent Being Ho -21	Journal oarding rent for the month of Aug,sep	JOU/10068		6,000.00
7-Oct-21	То	BANK-Yes Bank Ltd Being ho	Payment parding rent for the month of Oct-21	PAY/10219	3,000.00	
	Ву	OIEUD-Hoarding Rent Being H	Journal oarding rent for the month of Oct-21	JOU/10077		3,000.00
					24,000.00	24,000.00

OE-Misc. ExpensesLedger Account

						Page 183
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Cash	•	Payment o Vinay Raja towrads Food r Sov Ilp vide date:-15.9.21	PAY/10181	145.00	
30-Sep-21	To Cash	Being cash p	Payment paid to Food Allowances for Staff	PAY/10201	261.00	
	To Cash	Being cash p	Payment paid TO Food allowances for Staf	PAY/10202	765.00	
30-Oct-21	To ECARD-Shi v	Being amou	Journal nt online tranfers to Shiva shakar e Krishna Auto for Land rover 5/08/21	JOU/10082	177.00	
22-Nov-21	To ECARD-Shi v	Being amoui	Journal nt credit to Shiva Shakar towrads RC TS10FA5142 DATE:-16.11.	JOU/10108	500.00	
11-Jan-22	To Open Card -	Being amou	Journal nt credited to MPPL opencard Kuamr Expenses towrads Fast 0FA5142	JOU/10121	1,000.00	
31-Mar-22	By INVE-Vista V		Journal nt transfered	JOU/10187		2,312.00
Ву	Closing B	alance			2,848.00	2,312.00 536.00
ے,					2,848.00	2,848.00

OERD-Consultancy Charges Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
12-Jun-21	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towrads fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%	PUR/10001	37,457.00	
15-Jul-21	То	SP-KGM & Co.	Purchase Being amount credited to KGM towrads GST Compliances of 20-21 vide bill no:-2021-2022 /66 tds 10%	PUR/10003	21,000.00	
	То	SP-KGM & Co.	Purchase Being amount credited to KGM Towrads Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%	PUR/10004	3,000.00	
9-Sep-21	То	SP-Shruti Aga	rwal Purchase Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122030/3.8.21 TDS 10%	PUR/10007	5,750.00	
	То	SP-Shruti Aga	rwal Purchase Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122039/3.8.21 TDS 10%	PUR/10008	5,100.00	
7-Oct-21	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towrads fee Professional Services vide SA2122068/30.8.21 TDS 10%	PUR/10009	5,000.00	
6-Jan-22	То	SP-KGM & Co.	Purchase Being chq issued to KGM Towrads Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 TDS 10%	PUR/10010	5,360.00	
Ву	,	Closing Bala	ance		82,667.00	82,667.00
Бу		3.00g Dan			82,667.00	82,667.00

OE-ROC Fee

Ledger Account

						Page 185
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Ba	ank Ltd	Payment	PAY/10019	7,618.00	
		•	ount online tranfers to AS Agarwa Is ROC on behalf of MRSLLP VIE 1.04.2021			
5	Cleaing Pa	lanaa			7,618.00	7.040.00
Ву	Closing Ba	liance			7,618.00	7,618.00 7,618.00

OIE-Depreciation Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Hoardings	Journal	JOU/10246	25,851.00	
	1	Being depreciaton during the year 21-22			
	To Taigun GT Plus	s Car Journal	JOU/10247	3,41,628.00	
	ı	Being depreciaton during the year 21-22			
			_	3,67,479.00	
Ву	Closing Bala	nce			3,67,479.00
				3,67,479.00	3,67,479.00

OIE-Electricity Supply Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To Aedis Developers LLP Flats Purchase A/c	Journal	JOU/10126	185.00	
	Being elec	tricity bill paid on our behalf			
	To Aedis Developers LLP Flats Purchase A/c	Journal	JOU/10127	810.00	
	Being elec	tricity bill paid on our behalf			
				995.00	
Ву	Closing Balance				995.00
-				995.00	995.00

OIE-Legal Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To Cash	Payment Being cash paid to Civil Court towrads Franking And Notry	PAY/10207	300.00	
31-Mar-22	To SP-Summit Sale	Being amountcredited to SSLLP-Logistics towrads Murali Expenses card towrads Purchase of Stamp Paper for hoarding Agreements On behalf of Murali Expenses	JOU/10200	600.00	
Ву	Closing E	dalance		900.00	900.00 900.00

OIE-Open Card Subscription Charges Ledger Account

				Page 189
articulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank Ltd	Payment	PAY/10150	9,000.00	
Being onli	ne transfer to Open Card towrads	S		
•	•			
			9,000.00	
Closing Balance				9,000.00
			9,000.00	9,000.00
	BANK-Yes Bank Ltd Being onli Subscription	BANK-Yes Bank Ltd Payment Being online transfer to Open Card towrada Subscription Charges	BANK-Yes Bank Ltd Payment PAY/10150 Being online transfer to Open Card towrads Subscription Charges	BANK-Yes Bank Ltd Payment PAY/10150 9,000.00 Being online transfer to Open Card towrads Subscription Charges 9,000.00 Closing Balance

OIE-Prior Period Expenses Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EOY-PT Payable	Journal	JOU/10234		5,000.00
	Bein	ng expenditure provision take pre	evious		
	year	now reversed			
					5,000.00
To	Closing Balance	•		5,000.00	
				5,000.00	5,000.00

OIE-Registration Services Ledger Account

Date	P	articulars		Vch Type	Vch No.	Debit	Cred
22-Nov-21	То	Soham Modi I	Being regis	Journal stration services for the month of gainst bill no.SAL/1001	JOU/10092	25,000.00	
	То	Soham Modi I	HUF Being regis	Journal stration services for the month of mainst bill no.SAL/1004	JOU/10093	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of gainst bill no.SAL/1006	JOU/10094	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of ainst bill no.SAL/1008	JOU/10095	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of ainst bill no.SAL/10010	JOU/10096	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of ainst bill no.SAL/10012	JOU/10097	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of ainst bill no.SAL/10014	JOU/10098	25,000.00	
	То	Soham Modi I	Being regis	Journal stration services for the month of ainst bill no.SAL/10016	JOU/10099	25,000.00	
12-Mar-22	То	Soham Modi I	Being regis	Journal stration services for the month of eb,March-22	JOU/10132	1,00,000.00	
_		Olasiu u Del			_	3,00,000.00	0.00.000.00
Ву	'	Closing Bal	ance		_	3,00,000.00	3,00,000.00 3,00,000.0 0

OIE-Repairs & Maintenance-Automobiles Ledger Account

						Page 192
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-21	To ECARD-Shive	Shakar	Journal	JOU/10083	3,850.00	
		•	ount credited to ssllp -common SHIVA shakar towrads RTA Work 16 10 10			
		vido dato.	70.70.70		3,850.00	
Ву	Closing Ba	lance				3,850.00
					3,850.00	3,850.00

OIE-Repairs & Maintenance Computers Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To SUP-Vivid Wor	ld Purchase	PUR/10006	555.00	
		Being amount credited towrds purchase of	f		
		Toner ink against invocie no-2146/13.8.21			
		PO NO:-79747/13-8-21 SCAN ID:-83445			
				555.00	
Ву	Closing Bala	ance			555.00
•				555.00	555.00

OIE-Round Off

Ledger Account

						Page 194
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jun-21 B	sy OERD-Consultan	Being amountowrads fee	Purchase nt credited to Shruti Agarwal for professional services vide bill 013 date:-3.5.2021 tds 10%	PUR/10001		0.26
В	sy PS-Admin-Au	Being amous	Purchase nt crdited to SSLLP-Common wrads admin charges vide bill 21-22/10023 VIDE DATE:-31.5.	PUR/10002		0.44
14-Aug-21 B	sy PS-Admin-Au	Being amous Expenses to	Purchase nt tranfers to SSLLP-Common wrads Staff Accidental vide bill m21-22/10094	PUR/10005		0.04
24-Aug-21 T	O SUP-Vivid Wo	Being amou	Purchase nt credited towrds purchase of trainst invocie no-2146/13.8.21 47/13-8-21 SCAN ID:-83445	PUR/10006	0.10	
6-Jan-22 T	O SP-KGM & Co	Being chq is Professional	Purchase sued to KGM Towrads Fees vide bill no:-2021-2022/374 21 TDS 10%	PUR/10010	0.20	
26-Feb-22 B	y INVE-Modi & Modi C	onstructions Being amou	Journal nt round Of	JOU/10128		0.37
То	Closing Bal	ance			0.30 0.81	1.11
10	Closing Dai	ance			1.11	1.11

OIEUD-Hoarding Rent Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
31-May-21	То	A.Shobha	Journal	JOU/10012	13,000.00	
			Being Hoarding rent for the month of ap -21	rıı,may		
	То	M.Raju	Journal	JOU/10013	13,224.00	
			Being hoarding rent for the month of apr -21	ri,may		
	То	Shaganti Srin	u Journal	JOU/10014	6,614.00	
			Being hoarding rent for the month of apr -21	ril,may		
	То	Lenkala Rajen	der Reddy Journal	JOU/10015	4,410.00	
			Being hoarding rent for the month of apr-21	ril,may		
	То	P. Bal Reddy	Journal	JOU/10016	8,640.00	
			Being hoarding rent for the month of apr-21	ril,may		
	То	S Ramulu	Journal	JOU/10017	6,420.00	
			Being hoarding rent for the month of apr- -21	ril,may		
	То	Mutyam Redd	-	JOU/10018	6,000.00	
			Being hoarding rent for the month of ap may-21	ril,		
5-Jun-21	То	A.Shobha	Journal	JOU/10020	6,500.00	
			Being Hoarding rent for the month of jur	ne-21		
	То	M.Raju	Journal	JOU/10021	6,612.00	
			Being hoarding rent for the month of jun	e-21		
	То	Lenkala Rajen		JOU/10022	2,205.00	
			Being hoarding rent for the month ofjund	e-21		
	То	P. Bal Reddy	Journal	JOU/10023	4,320.00	
			Being hoarding rent for the month of jur	ne-21		
	То	S Ramulu	Journal	JOU/10024	3,210.00	
			Being hoarding rent for the month of jun	e-21		
	То	Mutyam Redd	_	JOU/10025	3,000.00	
			Being hoarding rent for the month of jun	e-21		
8-Jun-21	То	Shaganti Srin	u Journal Being hoarding rent for the month of jun	JOU/10026 e-21	3,307.00	
12-Jul-21	Tο	A.Shobha	Journal	JOU/10034	6,500.00	
·	. •		Being Hoarding rent for the month of july		_,555.55	
		- المساد على ا	_		02.002.00	
		Carried Ove			93,962.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought For	vard		93,962.00	
12-Jul-21	То	M.Raju	Journal Being Hoarding rent for the month of july-21	JOU/10035	6,612.00	
	То	Shaganti Srini		JOU/10036	3,307.00	
	То	Lenkala Rajend		JOU/10037	2,205.00	
	То	P. Bal Reddy	Journal Being Hoarding rent for the month of july-21	JOU/10038	4,320.00	
	То	S Ramulu	Journal Being Hoarding rent for the month of july-21	JOU/10039	3,210.00	
	То	Mutyam Redd	Journal Being Hoarding rent for the month of july-21	JOU/10040	3,000.00	
30-Sep-21	То	B.Mamatha	Journal Being Hoarding rent for the month of Aug-21	JOU/10059	5,000.00	
6-Oct-21	То	A.Shobha	Journal Being Hoarding rent for the month of Aug, sep -21	JOU/10062	13,000.00	
	То	M.Raju	Journal Being Hoarding rent for the month of Aug, sep -21	JOU/10063	13,224.00	
	То	Shaganti Srini	Journal Being Hoarding rent for the month of Aug,sep -21	JOU/10064	6,614.00	
	То	Lenkala Rajend	ler Reddy Journal Being Hoarding rent for the month of Aug,sep -21	JOU/10065	4,410.00	
	То	P. Bal Reddy	Journal Being Hoarding rent for the month of Aug, sep -21	JOU/10066	8,640.00	
	То	S Ramulu	Journal Being Hoarding rent for the month of Aug,sep -21	JOU/10067	6,420.00	
	То	Mutyam Redd	Journal Being Hoarding rent for the month of Aug,sep -21	JOU/10068	6,000.00	
	То	B.Mamatha	Journal Being Hoarding rent for the month of Aug,sep -21 & power bill 950 And Dish tower got Damaged	JOU/10069	8,000.00	
7-Oct-21	То	A.Shobha	Journal Being Hoarding rent for the month of Oct-21	JOU/10072	6,500.00	
	То	M.Raju	Journal Being Hoarding rent for the month of Oct-21	JOU/10073	6,612.00	
		Carried Ove		_	2,01,036.00	

Modi Housing Pvt Ltd

UD-Hoarding Rent Ledge	er Account : 1-Apr	-21 to 31-Mar-22		Page 197
Date Particulars	Vch Type	Vch No.	Debit	Credi
Brought F	orward		2,01,036.00	
7-Oct-21 To Shaganti Sr		000/10011	3,307.00	
	Being Hoarding rent	for the month of sep		
To Lenkala Raje	•	al JOU/10075 for the month of oct-21	2,205.00	
To S Ramulu	Journ Being Hoarding rent	al JOU/10076 for the month of Oct-21	3,210.00	
To Mutyam Re	•	JOU/10077 for the month of Oct-21	3,000.00	
To B.Mamatha	Journ Being Hoarding rent	JOU/10078 for the month of Oct-21	8,000.00	
To P. Bal Redo	•	JOU/10079 for the month of Oct-21	4,320.00	
	_		2,25,078.00	
By Closing E	alance			2,25,078.00
			2,25,078.00	2,25,078.00

Open Card - Jai Kumar Ledger Account

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	towr	td Payment ng amount credited to MPPL opencard rads Jai Kuamr Expenses towrads Fast no:-TS10FA5142	PAY/10331	1,000.00	
	town	s Journal ag amount credited to MPPL opencard ads Jai Kuamr Expenses towrads Fast no:-TS10FA5142	JOU/10121		1,000.00
				1,000.00	1,000.00

OTHERADV-Mehta & Modi Realty Kowkur LLP Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
11-Jun-21	То	BANK-Yes Bank Lt	d Payment g amount online tranfers to GHT Town	PAY/10075 rads	4,25,000.00	
14-Jun-21	То	BANK-Yes Bank Lt	d Payment g amount online tranfers to GHT Town	PAY/10081 ards	10,00,000.00	
	То		d Payment g amount online tranfers to GHT Towra	PAY/10083 ads	3,75,000.00	
2-Aug-21	То		d Payment g chq Issued to GMR Towrads Flat hase chq:-387023	PAY/10122	50,00,000.00	
6-Sep-21 E	Ву		d Receipt g amount recived from GMR Towrads Refund	REC/10077		50,00,000.00
	То	-	d Payment g amount chq issued to GHT Towrads s transfer chq no:-387039	PAY/10161	1,85,43,000.00	
27-Dec-21	То		d Payment g chq issued to GHT Towrads Flat hase vid echq no;-929353	PAY/10312	13,00,000.00	
31-Dec-21	То		d Payment g chq issued to GHT Towrads Flat nase chq no:-430306	PAY/10320	10,00,000.00	
11-Jan-22	То	BANK-Yes Bank Lt Being Purce	g amount neft to GHT Towrads Falt	PAY/10332	10,00,000.00	
19-Jan-22	То		d Payment g chq issued to GHT Towrads Purcah at chq no;-430314	PAY/10337 ase	7,75,000.00	
21-Feb-22	То		d Payment g chq issued to GHT Towrads Purcha at chq no:-062079	PAY/10368 ase	10,00,000.00	
11-Mar-22	То		d Payment g chq issued to GHT Towrads Purcha at chq no;-430323	PAY/10377 ase	10,00,000.00	
26-Mar-22	То	BANK-Yes Bank Lt	•	PAY/10385	5,60,000.00	
		Carried Over			3,19,78,000.00	50,00,000.00

Modi Housing Pvt Ltd

	OTHERADV-Meht	a & Modi Realty	Kowkur LLP	Ledger Account	: 1-Apr-21 to 31	-Mar-22	Page 200
_	Date	Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forv	vard			3,19,78,000.00	50,00,000.00
	26-Mar-22 To	BANK-Yes Ba	-	GHT Towrads Purch	PAY/10386 ase	16,21,000.00	
	Ву	Closing Bala	ance			3,35,99,000.00 3,35,99,000.00	50,00,000.00 2,85,99,000.00 3,35,99,000.00

OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Ledger Account

		Newtierriere			D.L.	Page 20°
Date		Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-21 To 8-Apr-21			Payment heque issued to Modi & Modi Realty pad LLP towards funds transfer	PAY/10003	1,95,229.00 10,00,000.00	
	То	BANK-Yes Bank Ltd Being co	Payment heque issued to Modi & Modi Realty pad LLP towards funds transfer	PAY/10004	10,00,000.00	
	То	BANK-Yes Bank Ltd CHeque	Payment e no:976025 Being cheque issued to Modi Realty Hyderabad LLP towards	PAY/10005	10,00,000.00	
	То		Payment heque issued to Modi & Modi Realty bad LLP towards funds transfer	PAY/10006	10,00,000.00	
	То		Payment heque issued to Modi & Modi Realty had LLP towards funds transfer	PAY/10007	10,00,000.00	
	То		Payment heque issued to Modi & Modi Realty bad LLP towards funds transfer	PAY/10008	10,00,000.00	
	То		Payment mount cheque issued to MMRHPL funds tranfers chq:-976029	PAY/10009	1,27,835.00	
29-Apr-21	То		Payment mount online tranfers to MMRHPL s funds tranfers	PAY/10039	6,27,703.00	
20-Oct-21	Ву	BANK-Yes Bank Ltd Being all funds tra	Receipt mount recived from MMRHPL Towrads anfers	REC/10101		1,15,000.00
	Ву	BANK-Yes Bank Ltd Being all funds tra	Receipt mount recived from MMRHPL towrads anfers	REC/10102		50,000.00
	Ву	BANK-Yes Bank Ltd Being all dunds to	Receipt mount recived from MMRHPL Towrads ranfers	REC/10106		25,000.00
	Ву	•	Receipt ng issued to MMRHPL Towrads funds chq no:-574509	REC/10110		80,000.00
		Carried Over		_	69,50,767.00	2,70,000.00

Modi Housing Pvt Ltd

HERADV-M	1odi	&Modi Realty Hy	yderabad Pvt	Ltd	Ledger Account	: 1-Apr-21 t	o 31-Mar-22	Page 202
Date		Particulars	Vch ⁻	Туре		Vch No.	Debit	Cred
		Brought For	ward				69,50,767.00	2,70,000.00
21-Oct-21	Ву	BANK-Yes Ba			om MMRHPL Towrads	REC/10112		1,00,000.00
30-Mar-22	То	BANK-Yes Ba	Being amoun	=	d to MMRHPL chq no;-062083	PAY/10395	67,190.00	
	Ву	BANK-Yes Ba			om MMRHPL Towrads	REC/10190		52,457.00
	Ву	BANK-Yes Ba			om MMRHPL Towrads	REC/10191		25,000.00
31-Mar-22	То	Interest Received on Uns		Journal It Recived	during the year 21-22	JOU/10188	4,30,831.00	
	Ву	TDS Receivab	l e -21-22 Being tds Re	Journal civeble		JOU/10189		43,083.00
Ву		Closing Bal	ance			_	74,48,788.00	4,90,540.00 69,58,248.00
							74,48,788.00	74,48,788.00

OTHERADV-Modi Realty Mallapur LLP Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 20 Cred
		BANK-Yes Bank Ltd Being onlin	Payment ne tranfers to GMR towrads of flat no :-B203	PAY/10020	7,75,000.00	
	То		Payment ne tranfers to GMR towrads of flat no :-B203	PAY/10021	7,75,000.00	
	То	•	Payment ne tranfers to GMR towrads of flat no :-B203	PAY/10022	10,00,000.00	
	То	_	Payment ne tranfers to GMR towrads of flat no :-B203	PAY/10023	10,00,000.00	
	То	_	Payment ne tranfers to GMR towrads of flat no :-B203	PAY/10024	10,00,000.00	
	То		Payment que issued to GMR towrads of Flat -203 chq:-327896	PAY/10025	10,00,000.00	
	То	_	Payment ne tranfers to GMR towrads of flat no :-B203 & B208	PAY/10026	9,54,644.00	
16-Apr-21	То	_	Payment ne tranfers to GMR towrads of flat no :-B208	PAY/10027	20,00,000.00	
	То	_	Payment ne tranfers to GMR towrads of flat no :-B208	PAY/10028	20,00,000.00	
	То	G	Payment ne tranfers to GMR towrads of flat no :-B208	PAY/10029	8,10,879.00	
	То	_	Payment ne tranfers to GMR towrads of flat no :-B208	PAY/10030	7,82,477.00	
		Olaska a B. I		•	1,20,98,000.00	
By	/	Closing Balance				1,20,98,000.00

Other Finishsing Works for Flats Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-E-312 Vista Homes Being amo	Journal unt transfered	JOU/10237	6,42,215.00	
				6,42,215.00	
Ву	Closing Balance				6,42,215.00
				6,42,215.00	6,42,215.00

Otherloan Adv-Gaurang Mody Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			43,710.00	
29-May-21	By BANK-Yes Bank L	td Receipt	REC/10033		43,710.00
	Che	que no:355251 Being cheque re	eceived		
	from	n Gaurang Mody towards funds t	ransfer		
			_	43,710.00	43,710.00

Otherloan Adv- Mody Auto India Pvt Ltd Ledger Account

							Page 206
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To		Opening Balan	ce			25,000.00	
28-Sep-21	То	BANK-Yes Bar	nk Ltd	Payment	PAY/10198	11,00,000.00	
			-	nt chq issued to Mody Auto India nds Car Down Payment vide B			
30-Sep-21	То	BANK-Yes Bar	nk Ltd	Payment	PAY/10200	86,018.00	
33 S		Being amount chq issued to Mody Auto Indi Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-976035					
	То	SL-KMBL-Loan Aggreement N	lo CF-19482739	Journal	JOU/10057	10,00,000.00	
			Towards Car	loan disbursement			
	Ву	Taigun GT Plu	s Car	Journal	JOU/10060		17,49,900.00
	Í	-	Being purcha 30-09-21	ases of car against bill no.275 dt.			, ,
	Βv	Taigun GT Plu	s Car	Journal	JOU/10061		4,43,619.00
	Í	-		ses for registration, insurance, etc. for Taigum car			, ,
31-Mar-22	Ву	TDS Receivabl	le -21-22	Journal	JOU/10232		17,499.00
	•			eceived on purchase of CAR			•
					_	22,11,018.00	22,11,018.00

Othloan Income Tax Provison Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,98,03,926.00
31-Mar-22	TO TDS Receivable 20-21 Being amou	Journal unt transfered	JOU/10236	1,79,977.70	
٦	Fo INVE-Modi Housing Pvt Ltd SOV Being trans	Journal eferred	JOU/10240	2,00,00,000.00	
٦	Γο INVE-Modi Housing Pvt Ltd SOV Being trans	Journal ferred	JOU/10241	36,677.53	
E	By Refund Receivable for FY 20-21 Being trans	Journal ferred	JOU/10242		4,12,729.23
			-	2,02,16,655.23	2,02,16,655.23

Output CGST 9% Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 208 Credi
							0.00.
1-Apr-21	10	GST Payable	Being transfe	Journal ered	JOU/10003	14,625.09	
31-May-21	Ву	Mehta & Modi Realty Kowkui	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and Size:)	SAL/10001		1,080.00
	Ву	Mehta & Modi Realty Kowkun	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and feets)	SAL/10002		1,080.00
By Modi Re	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and feets)	SAL/10003		720.00	
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10004		900.00
	Ву	Modi Realty Genome Valle	Being Towra of May-2021	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10005		720.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and Size:)	SAL/10006		1,080.00
	Ву	Mehta & Modi Realty Kowkun	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and feets)	SAL/10007		1,080.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and feets)	SAL/10008		720.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10009		900.00
		Carried Ove	r			14,625.09	8,280.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Forw	vard			14,625.09	8,280.0
31-May-21	Ву	Modi Realty Genome Valley	Being Towra of april-2021	Sales ads Hoarding Rent for the month (Hoarding place GV Bypass ize:-33*8 feets)	SAL/10010		720.0
30-Jun-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and feets)	SAL/10011		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)			1,080.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Karimnagar 20 feets)	SAL/10013		720.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally 20 feets)	SAL/10014		900.
	Ву	Modi Realty Genome Valley	Being Towra of June-202	Sales ads Hoarding Rent for the month I (Hoarding place GV Bypass ize:-33*8 feets)	SAL/10015		720.
31-Jul-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and Size)			1,080.
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)	SAL/10017		1,080.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Karimnagar and feets)			720.
	Ву	Modi Realty Genome Valley	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally 2*20 feets)	SAL/10019		900.
	Ву	Modi Realty Genome Valley	Being Towra of July-2021	Sales ads Hoarding Rent for the month (Hoarding place GV Bypass ize:-33*8 feets)	SAL/10020		7,200.0
28-Aug-21	То	Modi Realty Genome Valley	LLP-Hoarding Being amou	Credit Note nt Wrongly	CN/10001	7,200.00	
		Carried Over				21,825.09	24,480.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	vard			21,825.09	24,480.00
30-Aug-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and Size)			1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)			1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally an feets)			900.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month 021 (Hoarding place Karimnaga 0*20 feets)			720.0
	Ву	Modi Realty Genome Valle	Being Towra of July,aug-2	Sales ads Hoarding Rent for the month 2021 (Hoarding place GV d and Size:-33*8 feets)	SAL/10025		1,440.0
30-Sep-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and Size)			1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)			1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Karimnagar and feets)			720.
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally an feets)			900.
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place GV Bypass ize:-33*8 feets)	SAL/10030		720.
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place yapral Road *8 feets)	SAL/10031		1,440.0
1-Oct-21	Ву	Modi Realty Poc	Being Towra of Sep-2021	Sales ads Hoarding Rent for the month (Hoarding place JodiMetla ize:-24x14 & 28x14 feets)	SAL/10032		1,440.0
		Carried Over		·		21,825.09	37,080.0

Modi Housing Pvt Ltd

O I	D-1-14		int : 1-Apr-21 to 31-Mar-22	David and an	- .
Cred	Debit	Vch No.	Vch Type	Particulars	Date
37,080.00	21,825.09		vard	Brought For	
1,080.00		SAL/10033	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size: -30*15 feets)	Mehta & Modi Realty Kowkur	31-Oct-21 By
1,080.00		SAL/10034	LIP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)	Mehta & Modi Realty Kowkur	Ву
720.00		SAL/10035	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)	Modi Realty Genome Valle	Ву
900.00		SAL/10036	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)	Modi Realty Genome Valle	Ву
720.0		SAL/10037	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)	Modi Realty Genome Valle	Ву
1,440.00		SAL/10038	LIP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)	Mehta & Modi Realty Kowkur	Ву
1,440.00		SAL/10039	naram LLP Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)	Modi Realty Poc	Ву
	7,704.72	JOU/10184	Journal Being output transferred and adjusted against Input	Input CGST 99	31-Mar-22 To
44,460.00	29,529.81 14,930.19		ance	Closing Bal	То
44,460.00	44,460.00				

Output SGST 9% Ledger Account

Data		Portiouloro		Web Torre	AZ-L-AL-	Dobit	Page 212
Date		Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-21	То	GST Payable	Being transfe	Journal red	JOU/10003	14,625.09	
31-May-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month doarding place Kowkur and Size:	SAL/10001		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towrac	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and eets)	SAL/10002		1,080.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and eets)	SAL/10003		720.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally 20 feets)	SAL/10004		900.00
	Ву	Modi Realty Genome Valle	Being Towrac of May-2021	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass re:-33*8 feets)	SAL/10005		720.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and Size:	SAL/10006		1,080.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and eets)	SAL/10007		1,080.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and eets)	SAL/10008		720.00
	Ву	Modi Realty Genome Valle	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally 20 feets)	SAL/10009		900.00
		Carried Over			_	14,625.09	8,280.00

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought Forv	vard			14,625.09	8,280.00
31-May-21	Ву	Modi Realty Genome Valley	Being Towra of april-2021	Sales ds Hoarding Rent for the mon (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10010 th		720.0
30-Jun-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the mon Hoarding place Kowkur and feets)	SAL/10011 th		1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the mon Hoarding place Ammuguda ar feets)			1,080.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the mon (Hoarding place Karimnagar *20 feets)			720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the mon (Hoarding place Thurkapally *20 feets)			900.0
	Ву	Modi Realty Genome Valley	Being Towra of June-2021	Sales ds Hoarding Rent for the mon (Hoarding place GV Bypass ze:-33*8 feets)			720.0
31-Jul-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the mon Hoarding place Kowkur and Si.)			1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the mon Hoarding place Ammuguda an feets)			1,080.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the mon (Hoarding place Karimnagar a feets)			720.0
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the mon (Hoarding place Thurkapally *20 feets)	SAL/10019 th		900.0
	Ву	Modi Realty Genome Valley	Being Towra of July-2021	Sales ds Hoarding Rent for the mon (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10020 th		7,200.0
28-Aug-21	То	Modi Realty Genome Valley	LLP-Hoarding Being amour	Credit Note of Wrongly	CN/10001	7,200.00	
		Carried Over	,			21,825.09	24,480.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	vard			21,825.09	24,480.00
30-Aug-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and Size)			1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)	SAL/10022		1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally and feets)			900.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month 021 (Hoarding place Karimnaga 0*20 feets)			720.0
	Ву	Modi Realty Genome Valle	Being Towra of July,aug-2	Sales ads Hoarding Rent for the month 2021 (Hoarding place GV d and Size:-33*8 feets)	SAL/10025		1,440.0
30-Sep-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Kowkur and Size)			1,080.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Ammuguda and feets)	SAL/10027		1,080.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month Hoarding place Karimnagar and feets)	SAL/10028		720.
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place Thurkapally and feets)			900.0
	Ву	Modi Realty Genome Valle	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place GV Bypass ize:-33*8 feets)	SAL/10030		720.0
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ads Hoarding Rent for the month (Hoarding place yapral Road *8 feets)	SAL/10031		1,440.0
1-Oct-21	Ву	Modi Realty Poc	Being Towra of Sep-2021	Sales ads Hoarding Rent for the month (Hoarding place JodiMetla ize:-24x14 & 28x14 feets)	SAL/10032		1,440.0
		Carried Over		,		21,825.09	37,080.0

Modi Housing Pvt Ltd

Credi	Debit	Vala Na	Vala Tura	Particulars	Data
Credi	Debit	Vch No.	Vch Type	Particulars	Date
37,080.00	21,825.09		vard	Brought Forw	
1,080.00		SAL/10033	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size: -30*15 feets)		1-Oct-21 By
1,080.00		SAL/10034	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)		Ву
720.00		SAL/10035	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)		Ву
900.00		SAL/10036	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)		Ву
720.00		SAL/10037	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)		Ву
1,440.00		SAL/10038	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)		Ву
1,440.00		SAL/10039	haram LLP Sales Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)		Ву
	7,704.72	JOU/10184	Journal Being output transferred and adjusted against Input	Input CGST 9%	1-Mar-22 To
44,460.00	29,529.81 14,930.19		ance	Closing Bala	To
44,460.00	44,460.00				

Paramount Estates - Hoarding Rent Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				12,601.00
31-Mar-22	To Bad Debits Written Off	Journal	JOU/10235	12,601.00	
	Being amou	unt transfered			
				12,601.00	12,601.00

P. Bal Reddy Ledger Account

						Page 217
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-21 By	/	Opening Balance				8,640.00
10-Apr-21	То	Hoarding rent	Payment transfer to P Bal reddy towards t for the month of Mrach-2021 (ce charlapally 40*20	PAY/10015	4,320.00	
15-May-21	То	BANK-Yes Bank Ltd Being hoardin month of Apr-	Payment ag rent paid to Bal reddy for the 21	PAY/10045	4,320.00	
31-May-21	Ву	OlEUD-Hoarding Rent Being hoarding -21	Journal ng rent for the month of april,may	JOU/10016		8,640.00
5-Jun-21	Ву	OIEUD-Hoarding Rent Being hoarding	Journal ng rent for the month of june-21	JOU/10023		4,320.00
7-Jun-21	То	BANK-Yes Bank Ltd Being hoardin month of may	Payment ag rent paid to Bal reddy for the ag-21	PAY/10070	4,320.00	
12-Jul-21	То	BANK-Yes Bank Ltd Being hoarding	Payment ng rent for the month of JUly-21	PAY/10107	4,320.00	
	Ву	OIEUD-Hoarding Rent Being Hoardin	Journal ng rent for the month of july-21	JOU/10038		4,320.00
14-Aug-21	То	BANK-Yes Bank Ltd Being hoarding	Payment ng rent for the month of july-21	PAY/10134	4,320.00	
6-Sep-21	То	BANK-Yes Bank Ltd Being hoarding	Payment ng rent for the month of aug-21	PAY/10166	4,320.00	
6-Oct-21	То	BANK-Yes Bank Ltd Being hoarding	Payment ng rent for the month of sep-21	PAY/10213	8,640.00	
	Ву	OlEUD-Hoarding Rent Being Hoarding -21	Journal ng rent for the month of Aug,sep	JOU/10066		8,640.00
7-Oct-21	Ву	OIEUD-Hoarding Rent Being Hoardin	Journal ng rent for the month of Oct-21	JOU/10079		4,320.00
6-Nov-21	То	BANK-Yes Bank Ltd Being hoarding	Payment ng rent for the month of oct-21	PAY/10272	4,320.00	
					38,880.00	38,880.00

Prepaid Expenses Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To A Eshwaraiah	Journal	JOU/10052	38,106.00	
		Being chq issued to Eshwaraiah towrads Hoarding Rental Expenses periad from 06.09. 2021 to 30.8.22			
				38,106.00	
Ву	Closing Bal	ance			38,106.00
				38,106.00	38,106.00

Profit & Loss A/c

Ledger Account

Vch No.	Debit	Credit
		Orcait
JOU/10254		1,16,18,253.93
	1,16,18,253.93	1,16,18,253.93 1,16,18,253.93
	JOU/10254	

PROMO-Discount

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 220 Credit
31-Dec-21 To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi Being disc	Journal count given	JOU/10116	16,750.00	
By Closing Balance			16,750.00	16,750.00
,			16,750.00	16,750.00

Provision for Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 E	By Current Tax	Journal	JOU/10251		65,85,392.00
	E	Being provision for tax			
			_		65,85,392.00
To	Closing Balar	nce	_	65,85,392.00	
			_	65,85,392.00	65,85,392.00

PS-Admin-Audit

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jun-21	To WIP-Marigold	Being amous expenses to	Purchase nt crdited to SSLLP-Common wrads admin charges vide bill 21-22/10023 VIDE DATE:-31.5.	PUR/10002	2,208.00	
14-Aug-21	To WIP-Marigold	Being amou	Purchase nt tranfers to SSLLP-Common wrads Staff Accidental vide bill n21-22/10094	PUR/10005	178.00	
Ву	Closing Ba	alance		_	2,386.00 2,386.00	2,386.00 2,386.00

Rama Rao on A/c

Ledger Account

Page 223					
Credi	Debit	Vch No.	Vch Type	Particulars	Date
	10,000.00	PAY/10179	Payment count credited to Rama rao towrds daping on behalf of Mari Gold vide 5.21	O Cash	15-Sep-21 To
636.00		JOU/10113	y Journal ount credited to Rama Rao Towrads flaps vide date:-11.12.21 on behalf fiew LLP	y WIP-M arigold	20-Dec-21 By
3,577.00		REC/10173	Receipt rount recived from Metha And Modi mmapur LLP Towrads rama rao on raq no:-52728	y BANK-Yes Ba	15-Feb-22 By
5,787.00		JOU/10217	Journal lance written off employee left from	y Bad Debits W	31-Mar-22 By
10,000.00	10,000.00				

Refund Receivable for FY 20-21

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Othloan Income Tax Provis	son Journal transferred	JOU/10242	4,12,729.23	
Ву	Closing Balance		_	4,12,729.23	4,12,729.23
Бу	Oloshig Balance		_	4,12,729.23	4,12,729.23

Reserves & Surplus Ledger Account

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				15,74,14,515.64
31-Mar-22 T	O Profit & Loss A/c	Journal	JOU/10254	1,16,18,253.93	
	Being tr	ansferred			
				1,16,18,253.93	15,74,14,515.64
То	Closing Balance			14,57,96,261.71	
				15,74,14,515.64	15,74,14,515.64

REVENUE-Hoarding Rent -Exempt Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Cred
31-May-21	Ву	_	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10008		10,000.00
	Ву		Journal dsHording Rent For the month of arding Place Bhongiri and Size:	JOU/10009		8,000.00
	Ву	_	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10010		10,000.00
	Ву	_	Journal dsHording Rent For the month of arding Place Bhongiri and Size:	JOU/10011		8,000.00
30-Jun-21 By	Ву	_	Journal dsHording Rent For the month of Hoarding Place charlapally and Feets	JOU/10030		10,000.00
	Ву		Journal dsHording Rent For the month of harding Place Bhongiri and Size:	JOU/10031		8,000.00
31-Jul-21	Ву	•	Journal dsHording Rent For the month of doarding Place charlapally and Feets	JOU/10046		10,000.00
	Ву	_	Journal dsHording Rent For the month of arding Place Bhongiri and Size:-30	JOU/10047		8,000.00
31-Oct-21	Ву	Aug,Sep,Oc	Journal dsHording Rent For the month of t -2021 (Hoarding Place and Size:-40*20 Feets	JOU/10087		30,000.00
	Ву	_	Journal dsHording Rent For the month of -21 (Hoarding Place Bhongiri and Feet	JOU/10088		24,000.00
		Carried Over				1,26,000.00

Modi Housing Pvt Ltd

REVENUE-Hoarding Rent -Exempt	Ledger Account	: 1-Apr-21 to 31-Mar-22		Page 227
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				1,26,000.00
31-Mar-22 To Modi Housing Pvt Ltd -SO V III H <i>Bei</i> r	oading Journal ng transferred	JOU/10252	90,000.00	
To Closing Balance)		90,000.00 36,000.00 1,26,000.00	1,26,000.00 1,26,000.00

REVENUE-Hoarding Rents Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 228 Credi
31-May-21	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and Size:)	SAL/10001		12,000.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and feets)	SAL/10002		12,000.00
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and feets)	SAL/10003		8,000.00
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10004		10,000.00
	Ву	Modi Realty Genome Valley	Being Towra of May-2021	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10005		8,000.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month Hoarding place Kowkur and Size:)	SAL/10006		12,000.00
	Ву	Mehta & Modi Realty Kowkur	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Ammuguda and feets)	SAL/10007		12,000.00
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Karimnagar and feets)	SAL/10008		8,000.00
	Ву	Modi Realty Genome Valley	Being Towra	Sales ds Hoarding Rent for the month (Hoarding place Thurkapally *20 feets)	SAL/10009		10,000.00
	Ву	Modi Realty Genome Valley	Being Towra of april-2021	Sales ds Hoarding Rent for the month (Hoarding place GV Bypass ze:-33*8 feets)	SAL/10010		8,000.00
		Carried Over					1,00,000.00

Date		ng Rents Lee Particulars	dger Account : 1-Apr-21 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 229 Credi
		Brought For				1,00,000.00
30-Jun-21	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Kowkur and Size:-30*15 feets)	SAL/10011		12,000.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Ammuguda and Size:-30*15 feets)			12,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Karimnagar and Size:-30*20 feets)	SAL/10013		8,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Thurkapally and Size:-52*20 feets)	SAL/10014		10,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)	SAL/10015		8,000.00
31-Jul-21	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Kowkur and Size -30*15 feets)			12,000.00
	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Ammuguda and Size:-30*15 feets)	SAL/10017		12,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Karimnagar an Size:-30*20 feets)			8,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Thurkapally and Size:-52*20 feets)	SAL/10019		10,000.00
	Ву	Modi Realty Genome Valle	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)	SAL/10020		80,000.00
28-Aug-21	То	Modi Realty Genome Valle	LLP-Hoarding Credit Note Being amount Wrongly	CN/10001	80,000.00	
30-Aug-21	Ву	Mehta & Modi Realty Kowkur	LLP-Hoarding Sales Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Kowkur and Size -30*15 feets)			12,000.00
		Carried Over		_	80,000.00	2,84,000.00
					30,000.00	2,04,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought For	ward		80,000.00	2,84,000.00
30-Aug-21	Ву	Mehta & Modi Realty Kowku	rLLP·Hoarding Sales Being Towrads Hoarding Rent for the r of Aug-21 (Hoarding place Ammuguda Size:-30*15 feets)			12,000.00
	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales Being Towrads Hoarding Rent for the roof Aug-2021 (Hoarding place Thurkapa Size:-52*20 feets)			10,000.0
	Ву	Modi Realty Genome Valle	Being Towrads Hoarding Rent for the roof Aug-21-2021 (Hoarding place Karin and Size:-30*20 feets)			8,000.0
	Ву	Modi Realty Genome Valle	Being Towrads Hoarding Rent for the roof July, aug-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)	SAL/10025 month		16,000.0
30-Sep-21	Ву	Mehta & Modi Realty Kowku	rLLP-Hoarding Sales Being Towrads Hoarding Rent for the r of Sep-21 (Hoarding place Kowkur and -30*15 feets)			12,000.0
	Ву	Mehta & Modi Realty Kowku	rLLP-Hoarding Sales Being Towrads Hoarding Rent for the r of Sep-21 (Hoarding place Ammuguda Size:-30*15 feets)			12,000.0
	Ву	Modi Realty Genome Valle	By LLP-Hoarding Sales Being Towrads Hoarding Rent for the roof Sep-21 (Hoarding place Karimnaga Size:-30*20 feets)			8,000.0
	Ву	Modi Realty Genome Valle	y LLP-Hoarding Sales Being Towrads Hoarding Rent for the r of Sep-2021 (Hoarding place Thurkapa Size:-52*20 feets)			10,000.0
	Ву	Modi Realty Genome Valle	By LLP-Hoarding Sales Being Towrads Hoarding Rent for the roof SEP-2021 (Hoarding place GV Byp Road and Size:-33*8 feets)			8,000.0
	Ву	Mehta & Modi Realty Kowku	rLLP-Hoarding Sales Being Towrads Hoarding Rent for the r of Sep-2021 (Hoarding place yapral F and Size:-33*8 feets)			16,000.0
1-Oct-21	Ву	Modi Realty Poo	haram LLP Sales Being Towrads Hoarding Rent for the r of Sep-2021 (Hoarding place JodiMetl Road and Size:-24x14 & 28x14 feets)			16,000.0
31-Oct-21	Ву	Mehta & Modi Realty Kowku	rLLP-Hoarding Sales Being Towrads Hoarding Rent for the r of Oct-21 (Hoarding place Kowkur and -30*15 feets)			12,000.0
		Carried Ove	r		80,000.00	4,24,000.0

Modi Housing Pvt Ltd

√ENUE-Hoar		dger Account : 1-Apr-21 to 3			Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		80,000.00	4,24,000.00
31-Oct-21 E	By Mehta & Modi Realty Kowku	PLIP-Hoarding Sales Being Towrads Hoarding Rent for to of Oct-21 (Hoarding place Ammug Size:-30*15 feets)			12,000.00
E	By Modi Realty Genome Valle	By LLP-Hoarding Sales Being Towrads Hoarding Rent for to of OCT-21 (Hoarding place Karimi Size:-30*20 feets)			8,000.00
E	By Modi Realty Genome Valle	By LLP-Hoarding Sales Being Towrads Hoarding Rent for to of Oct-2021 (Hoarding place Thurk Size:-52*20 feets)			10,000.00
E	By Modi Realty Genome Valle	By LLP-Hoarding Sales Being Towrads Hoarding Rent for to of Oct-2021 (Hoarding place GV EROAD And Size:-33*8 feets)			8,000.00
E	By Mehta & Modi Realty Kowku	rLLP-Hoarding Sales Being Towrads Hoarding Rent for to of Oct-2021 (Hoarding place yapra and Size:-33*8 feets)			16,000.00
E	By Modi Realty Poo	haram LLP Sales Being Towrads Hoarding Rent for to of Oct-2021 (Hoarding place Jodill Road and Size:-24x14 & 28x14 fee	Metla		16,000.00
То	Closing Ba	ance		80,000.00 4,14,000.00	4,94,000.00
	-			4,94,000.00	4,94,000.00

REVENUE-Share of Profit

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 232 Credit
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10002	20011	95,039.04
31-Mar-22 E	Being share By INVE-Serene Constructions LLP Being profit 8	profit 20-21 Journal Loss Tranfers	JOU/10211		96,136.11
B	By INVE-Summit Sales LLP Logistics Being Profit a	Journal and Loss Tranfesr	JOU/10213		24,18,478.44
Е	By INVE-Modi Farm House Hyderabad LLP Being profit &	Journal & Loss tranfers	JOU/10215		4,28,928.89
В	By INVE-Summit Sales LLP Common Expenses Being profit &	Journal & loss tranfers	JOU/10216		2,77,740.28
В	By INVE-Summit Sales LLP-Running Capital profit trfrd	Journal	JOU/10219		12,361.40
Т	O INVE-Summit Sales LLP-Running Capital P & L debit be	Journal alance forwarded	JOU/10220	32,47,869.12	
Т	O INVE-Silver Oak Villas LLP-Running Capital Being share of	Journal of loss on Sov I & II	JOU/10223	2,74,693.53	
Т	O INVE-Silver Oak Villas LLP-Running Capital Being previous now accounted	Journal us year share of profit differene ed	JOU/10224	2,907.88	
Е	By INVE-Silver Oak Villas LLP-Running Capital Being share of	Journal of profit during the year 21-22	JOU/10225		7,70,203.14
В	By INVE-Villa Orchids LLP Being share of	Journal of profit transfered	JOU/10238		7,35,139.83
Т		Journal received from SSLLP for F.Y,2021-22	JOU/10239	59,80,821.60	
В	By INVE-Summit Sales LLP-Running Capital Being share of	Journal of profit	JOU/10253		73,65,635.56
То	Closing Balance			95,06,292.13 26,93,370.56	1,21,99,662.69
				1,21,99,662.69	1,21,99,662.69

SAL-Directors Remuneration

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
30-Apr-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10005	40,000.00	
	То	EMP-Soham N		Journal rs Remuneration for the month 1	JOU/10006	2,00,000.00	
30-May-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10007	40,000.00	
31-May-21	То	EMP-Soham N		Journal rs Remuneration for the month 1	JOU/10019	2,00,000.00	
30-Jun-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10032	40,000.00	
	То	EMP-Soham N		Journal ors Remuneration for the month	JOU/10033	2,00,000.00	
30-Jul-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10045	40,000.00	
31-Jul-21	То	EMP-Soham N		Journal ors Remuneration for the month	JOU/10048	2,00,000.00	
30-Aug-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10049	40,000.00	
31-Aug-21	То	EMP-Soham N		Journal rs Remuneration for the month	JOU/10050	2,00,000.00	
30-Sep-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10056	40,000.00	
	То	EMP-Soham N		Journal ors Remuneration for the month	JOU/10058	2,00,000.00	
30-Oct-21	То	EMP-Gaurang		Journal eration payable for the month of	JOU/10084	40,000.00	
		Carried Over	•			14,80,000.00	

Modi Housing Pvt Ltd SAL-Directors Remuner

L-Directors						B.1.14	Page 234
Date		Particulars	Vch Type	9	Vch No.	Debit	Cred
		Brought For	ward			14,80,000.00	
31-Oct-21	То	EMP-Soham N		urnal Remuneration for the month	JOU/10085	2,00,000.00	
30-Nov-21	То	EMP-Gaurang		urnal on payable for the month of	JOU/10109	40,000.00	
	То	EMP-Soham N		urnal Remuneration for the month	JOU/10110	2,00,000.00	
6-Dec-21	То	EMP-Gaurang		urnal on payable for the month of	JOU/10112	40,000.00	
31-Dec-21	То	EMP-Soham N		urnal Remuneration for the month	JOU/10114	2,00,000.00	
31-Jan-22	То	EMP-Soham N		urnal Remuneration for the month	JOU/10122	2,00,000.00	
	То	EMP-Gaurang		urnal on payable for the month of	JOU/10124	40,000.00	
28-Feb-22	То	EMP-Soham N		urnal on payable for the month of	JOU/10129	2,00,000.00	
	То	EMP-Gaurang		urnal on payable for the month of	JOU/10131	40,000.00	
27-Mar-22	То	EMP-Soham N		urnal on payable for the month of	JOU/10177	2,00,000.00	
31-Mar-22	То	EMP-Gaurang		urnal on payable for the month of	JOU/10201	40,000.00	
		.			_	28,80,000.00	
Ву		Closing Bal	ance		_	00.00.000.00	28,80,000.00
					_	28,80,000.00	28,80,000.00

Sales

Ledger Account

					Page 235
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By CUST-Flat No-E-101 Rahul Voruganti Being sale	Journal consideration	JOU/10055		59,00,000.00
1-Nov-21	By CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi Being sale	Journal consideration transfered	JOU/10089		77,88,750.00
То	Closing Balance			1,36,88,750.00	1,36,88,750.00
				1,36,88,750.00	1,36,88,750.00

SAL-Food & Brverage Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	617.00	PAY/10225	Payment	To Cash	11-Oct-21
			Being cash paid to utsav towrads sun		
		1	luch for Accounts Team vide daet:-11.		
	617.00				
617.00			alance	Closing Ba	Ву
617.00	617.00				

SAL-Gratuity Ledger Account

					Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To SP-Reshma Bodke	Journal	JOU/10125	4,796.00	
	Being a	amount credited to Reshma Bodke			
	Towrac	ds Gratuity date:-28.1.21			
				4,796.00	
Ву	Closing Balance				4,796.00
•				4,796.00	4,796.00

SAL-Incentives

Ledger Account

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To SP-G.Vineela Incen	tive Journal	JOU/10027	4,720.00	
	towra	g amount online tranfers to Vineela ads Referral incentive of Naveen Kur date:-05.5.2021	mar		
				4,720.00	
Ву	Closing Balance				4,720.00
				4,720.00	4,720.00

Sambameshwar Rao

Ledger Account

					Page 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			50,00,000.00	
31-Mar-22	By INVE-Vista View LLP	Journal	JOU/10182		50,00,000.00
	Being amo	ount tranfers			
			_	50,00,000.00	50,00,000.00

Serene Farms LLP Deposit Ledger Account

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				50,000.00
20-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10245	50,000.00	
	Being	chq issued to SCLLP Towards	Dep		
	Refui	nds chq nO;-387519			
			_	50,000.00	50,000.00

Shaganti Srinu Ledger Account

							Page 241
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	/	Opening Balan	ce				3,307.00
10-Apr-21	То	BANK-Yes Bai	Being online towards Hoar March- 2021	Payment transfer to Shaganti Srinu rding Rent for the month of (Hoarding place Bhongiri in feets 30*20)	PAY/10013	3,307.00	
15-May-21	То	BANK-Yes Ba		Payment ng rent paid to Shaganti for the i-21	PAY/10048	3,307.00	
31-May-21	Ву	OIEUD-Hoardi		Journal ng rent for the month of april,may	JOU/10014		6,614.00
7-Jun-21	То	BANK-Yes Bar		Payment ng rent paid to Shaganti for the 1-21	PAY/10068	3,307.00	
8-Jun-21	Ву	OIEUD-Hoardi	_	Journal ng rent for the month of june-21	JOU/10026		3,307.00
12-Jul-21	То	BANK-Yes Bar		Payment ng rent for the month of JUNE-21	PAY/10105	3,307.00	
	Ву	OIEUD-Hoardi	_	Journal ng rent for the month of july-21	JOU/10036		3,307.00
14-Aug-21	То	BANK-Yes Bar		Payment ng rent for the month of july-21	PAY/10132	3,307.00	
6-Sep-21	То	BANK-Yes Bar		Payment ng rent for the month of aug-21	PAY/10164	3,307.00	
6-Oct-21	Ву	OIEUD-Hoardi	_	Journal ng rent for the month of Aug,sep	JOU/10064		6,614.00
7-Oct-21	Ву	OIEUD-Hoardi	_	Journal ng rent for the month of sep	JOU/10074		3,307.00
3-Mar-22	То	BANK-Yes Ba	Being chq iss	Payment ued to MCS Towrads SHaganti Balances chq no;-430318	PAY/10373	6,614.00	
						26,456.00	26,456.00

SHAREHOLDER-Dr Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Bala	nce			2,000.00
To	,		2,000.00		
				2,000.00	2,000.00

SHAREHOLDER-MPIPL

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Apr-21 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-21 By	Opening Bala	nce			98,000.00
То	Closing Ba	lance		98,000.00	
				98,000.00	98,000.00

Share of Income Tax

Ledger Account

Page 24					
Credi	Debit	Vch No.	Vch Type	Particulars	Date F
	40.00	JOU/10199	Journal sfereed	Fo INVE-Modi Realty Miryalaguda LLP-Running Capital Being Trans	31-Mar-22 To
	39,98,516.05	JOU/10208	Journal ant tranfers	To INVE-Villa Orchids LLP Being amou	То
	15,025.00	JOU/10209	Journal nt tranfers	To INVE-Villa Orchids LLP being amou	То
	1,24,146.00	JOU/10210	Journal ant tranfers	To INVE-Serene Constructions LLP Being amou	То
	10,911.73	JOU/10221	Journal of tds for 19-20	• •	То
	11,578.89	JOU/10222	Journal of tds for 20-21	• •	То
41,60,217.67	41,60,217.67	_		Closing Balance	Ву
41,60,217.67	41,60,217.67	_			-

Share of Loss From Firms/Ilp Ledger Account

						Page 24
Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
31-Mar-22	То	INVE-Modi Consultancy Services Being share	Journal of loss during the year 21-22	JOU/10202	57,493.89	
	То	, , ,	Journal & Loss tranfers	JOU/10204	86,030.91	
	То	, , , , , , , , , , , , , , , , , , , ,	Journal & Loss tranfers	JOU/10205	98,316.48	
	То	,	Journal & Loss tranfers	JOU/10207	17,763.17	
	То	INVE-Vista View LLP Being profit	Journal and Loss tranfers	JOU/10212	2,225.00	
	То	INVE-Green Wood Estates Being profit	Journal And Loss tranfers	JOU/10214	14,579.60	
	То	INVE-Serene Clubs and Resorts LLP Being transf	Journal Ferred	JOU/10249	5,67,978.28	
Ву		Closing Balance		_	8,44,387.33	8,44,387.33
					8,44,387.33	8,44,387.33

Silver Oak Villas LLP -Hoarding Rent Ledger Account

					Page 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,320.00	
31-Mar-22	By Bad Debits Written Off	Journal	JOU/10218		1,320.00
	Being bad o	debitors write off.			
				1,320.00	1,320.00

Silver Oak Villas LLP Villas Purchase A/C

Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-21 By	Opening Bala	nce			9,25,000.00
21-Mar-22	By INV-Villa No.32 Silver	Oak Villas LLP Journal Being GST Purchase vill no:-	JOU/10134 32		3,10,500.00
I	By INV-Villa No.32 Silver	Oak Villas LLP Journal Being GST Purchase of Villa	JOU/10135 :-32		1,39,500.00
I	By INV-Villa No.31 Silver	Oak Villas LLP Journal Being GST VILLA NO:-31	JOU/10136		3,10,500.00
I	By INV-Villa No.31 Silver	Oak Villas LLP Journal Being gst villa no:-31	JOU/10137		1,39,500.00
28-Mar-22	To INVE-Silver Oak Villas LLF	Running Capital Journal Being amount adjest vill no:-3	JOU/10179 31	4,12,500.00	
31-Mar-22	To INVE-Silver Oak Villas LLF	Running Capital Journal Being amount adjest vill no:-3 capital	JOU/10203 32 From Running	4,12,500.00	
To	Closing Ba	lance	_	8,25,000.00 10,00,000.00	18,25,000.00

SIP-GST

Ledger Account

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	•	Payment Cheque issued to GST for the month 21 cheq:-327897	PAY/10038	2,950.00	
Ву	y Closing Balance		_	2,950.00 2,950.00	2,950.00 2,950.00

SIP-TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	To BANK-Yes Bank Ltd Being	Payment Amount TDS Interest	PAY/10123	14,981.00	
31-Mar-22		Journal Amount paid to TDS 26QB Towrads ties tds	JOU/10190	22,525.00	
		Journal Amount paid to TDS 26QB Towrads ties tds	JOU/10191	22,525.00	
		Journal Amount paid to TDS 26QB Towrads ties tds	JOU/10192	22,637.00	
	_	Journal Amount paid to TDS 26QB Towrads ties tds	JOU/10193	22,637.00	
	_	Journal Amount paid to TDS 26QB Towrads ties tds	JOU/10194	22,352.00	
Б	Clasina Balansa		_	1,27,657.00	4.07.057.00
Ву	Closing Balance		_	1,27,657.00	1,27,657.00 1,27,657.00

Modi Housing Pvt Ltd

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

SL-KMBL-Loan Aggreement No CF-19482739

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Otherloan Adv- Mody Auto India Pvt Ltd	Journal ar loan disbursement	JOU/10057		10,00,000.00
1-Nov-21	То	BANK-Yes Bank Ltd Car loan	Payment	PAY/10264	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards int	Journal erest for the month of Nov 2021	JOU/10090		6,662.00
1-Dec-21	То	BANK-Yes Bank Ltd Car Loan	Payment	PAY/10293	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards int	Journal erest for the month of Dec-21	JOU/10111		6,173.00
2-Dec-21	Ву	BANK-Yes Bank Ltd Being amou Mismatch	Receipt unt Chq returen Signature	REC/10128		20,050.00
3-Dec-21	То	•	Payment unt chq issued to Kotak Bank lkswagen car loan chq no:	PAY/10295	20,050.00	
1-Jan-22	То	BANK-Yes Bank Ltd Being Car L	Payment oan	PAY/10321	20,050.00	
31-Jan-22	Ву	FEXP-Interest on Secured Loans Towards int	Journal erest for the month of Jan-22	JOU/10123		6,086.00
1-Feb-22	То	BANK-Yes Bank Ltd Being car lo	Payment pan	PAY/10351	20,050.00	
28-Feb-22	Ву	FEXP-Interest on Secured Loans Towards int	Journal erest for the month of Feb-22	JOU/10130		5,999.00
1-Mar-22	То	BANK-Yes Bank Ltd Being car lo	Payment pan	PAY/10372	20,050.00	
31-Mar-22	Ву	FEXP-Interest on Secured Loans Towards int	Journal erest for the month of Mrach-22	JOU/10180		5,911.00
To)	Closing Balance		_	1,20,300.00 9,30,581.00	10,50,881.00
					10,50,881.00	10,50,881.00

Soham Modi HUF

Ledger Account

Date	P	articulars		Vch Type	Vch No.	Debit	Credi
22-Nov-21	Ву		Being registra	Journal ation services for the month of	JOU/10092 f		25,000.00
	Ву		Being registra	Journal ation services for the month of the hill no.SAL/1004	JOU/10093		25,000.00
	Ву		Being registra	Journal ation services for the month of inst bill no.SAL/1006	JOU/10094		25,000.00
	Ву		Being registra	Journal ation services for the month of st bill no.SAL/1008	JOU/10095		25,000.00
	Ву		Being registra	Journal ation services for the month of	JOU/10096 f		25,000.00
	Ву		Being registra	Journal ation services for the month of	JOU/10097 f		25,000.00
	Ву		Being registra	Journal ation services for the month of	JOU/10098 f		25,000.00
	Ву		Being registra	Journal ation services for the month of	JOU/10099 f		25,000.00
	То		Being tds pay	Journal rable on professional services	JOU/10100	2,500.00	
	То		Being tds pay TDS 10%	Journal rable on professional services	JOU/10101	2,500.00	
	То		Being tds pay TDS 10%	Journal rable on professional services	JOU/10102	2,500.00	
	То		Being tds pay TDS 10%	Journal rable on professional services	JOU/10103	2,500.00	
	То		Being tds pay TDS 10%	Journal rable on professional services	JOU/10104	2,500.00	
		Carried Over			_	12,500.00	2,00,000.00

Modi Housing Pvt Ltd

Soham Modi HU	JF Ledger Acc	count : 1-Apr-21 to 31-Mar-22			Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		12,500.00	2,00,000.00
22-Nov-21 T	⊺o TDS Payable	Journal Being tds payable on professional services TDS 10%	JOU/10105	2,500.00	
Т	Γο TDS Payable	Journal Being tds payable on professional services TDS 10%	JOU/10106	2,500.00	
Т	Γο TDS Payable	Journal Being tds payable on professional services TDS 10%	JOU/10107	2,500.00	
12-Mar-22 E	By OIE-Registrati on	on Services Journal Being registration services for the month of Dec,Jan,Feb,March-22	JOU/10132		1,00,000.00
Т	TO TDS-10% Profess	ional Charges Journal Being Tds paid	JOU/10133	10,000.00	
19-Mar-22 T	「O BANK-Yes B	ank Ltd Payment Being chq issued to Soham Modi HUF Towrads Against Credit Balances vide chq no;-430327	PAY/10381	2,70,000.00	
			_	3,00,000.00	3,00,000.00

SP-BPCL-ECMS(Fleet Business) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To BANK-Yes Bank Ltd Being	Payment neft to BPCL Towrads Funds tranfers	PAY/10387	3,00,000.00	
			_	3,00,000.00	
Ву	Closing Balance		_		3,00,000.00
				3,00,000.00	3,00,000.00

SP-G.Vineela Incentive

Ledger Account

				Page 255
Date Particulars	Vch Type	Vch No.	Debit	Credit
i	Journal Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021	JOU/10027		4,720.00
i	k Ltd Payment Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021 tds:-5%	PAY/10082	4,720.00	

SP-KGM & Co.

Ledger Account

5-4-187/3&4 1st Floor Soham Mansion M.G Road Secunderabad

						Page 256
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balar	nce				10,000.00
15-Jul-21 B	sy OERD-Consultar	Being amou	Purchase nt credited to KGM towrads GST s of 20-21 vide bill no:-2021-2022	PUR/10003		22,680.00
В	By OERD-Consultan	Being amou	Purchase nt credited to KGM Towrads Tds 21 vide bill no:-2021-2022/123	PUR/10004		3,240.00
Т	O BANK-Yes Ba	Being amou	Payment nt credited to KGM Towrads dited Balances	PAY/10111	35,920.00	
6-Jan-22 B	By OERD-Consultar	Being chq is	Purchase sued to KGM Towrads Fees vide bill no:-2021-2022/374 21 TDS 10%	PUR/10010		5,789.00
Т	O BANK-Yes Ba	Being chq is Professional	Payment sued to KGM Towrads Fees vide bill no:-2021-2022/374 21 chq no;-929369	PAY/10327	5,789.00	
				_	41,709.00	41,709.00

SP-National Securitities Depository Limited Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	21,633.00	PAY/10118	Payment	BANK-Yes Bank Ltd	24-Jul-21
			ount to National Securities	Being am	
			Limited towrads Joining Fees	•	
			•	:-chq:-387	
	21,633.00				
21,633.00				Closing Balance	Ву
21,633.00	21,633.00				·

SP-Reshma Bodke

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
4,796.00		JOU/10125	Journal	By SAL-Gratuity	8-Feb-22
			ount credited to Reshma Bo	Being am	
			Gratuity date:-28.1.21	<u> </u>	
	4,796.00	PAY/10358	Payment	To BANK-Yes Bank Ltd	
		ds	issued to Reshma Bodke	Being chq	
			de chq no:-062075	Gratuity v	
4,796.00	4,796.00				

SP-Shruti Agarwal

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
12-Jun-21 E	By OERD-Consulta	Being amour towrads fee f	Purchase at credited to Shruti Agarwal or professional services vide bill and date:-3.5.2021 tds 10%	PUR/10001		40,453.00
ד	「O BANK-Yes B	Being amour towrads fee f	Payment at credited to Shruti Agarwal or professional services vide bill 213 date:-3.5.2021	PAY/10077	10,000.00	
15-Jun-21]	To BANK-Yes B	Being amour towrads fee f	Payment at credited to Shruti Agarwal or professional services vide bill and date:-3.5.2021	PAY/10086	10,000.00	
29-Jun-21 Ţ	「o BANK-Yes B	Being amour	Payment at online tranfers to Shruti nist credited balances	PAY/10094	10,000.00	
3-Jul-21 7	「O BANK-Yes B	Being amour	Payment at credited to Shruti Agarwal nist credited balances	PAY/10095	10,453.00	
9-Sep-21 E	By OERD-Consulta	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads essional services vide bill no: /3.8.21 TDS 10%	PUR/10007		6,210.00
E	By OERD-Consulta	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Sessional services vide bill no: (3.8.21 TDS 10%	PUR/10008		5,508.00
1-Sep-21	TO BANK-Yes B	Being amour Fee For Prof -SA2122030/ Shruti Agarw	Payment It neft to Shruti Agarwal towrads essional services vide bill no: /3.8.21 & Being amount neft to al towrads Fee For Professional bill no:-SA2122039/3.8.21	PAY/10176	11,718.00	
7-Oct-21 E	By OERD-Consulta	Being amour towrads fee I	Purchase at credited to Shruti Agarwal Professional Services vide 30.8.21 TDS 10%	PUR/10009		5,400.00
Τ	「o BANK-Yes B	Being amour	Payment at credited to Shruti Agarwal Professional Services vide 30.8.21	PAY/10220	5,400.00	
					57,571.00	57,571.00

SP-Summit Builders

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
21-Oct-21	То	BANK-Yes Ba	Being amo	Payment unt neft to Summit Builders tov Property tax. chq No-976045	PAY/10250 wards	1,12,690.00	
31-Mar-22	Ву	SIP-TDS	Being Amo	Journal ount paid to TDS 26QB Towra tds	JOU/10190 ds		22,525.00
	Ву	SIP-TDS	Being Amo	Journal ount paid to TDS 26QB Towra tds	JOU/10191 ds		22,525.00
	Ву	SIP-TDS	Being Amo	Journal ount paid to TDS 26QB Towra tds	JOU/10192 ds		22,637.00
	Ву	SIP-TDS	Being Amo	Journal ount paid to TDS 26QB Towra tds	JOU/10193 ds		22,637.00
	Ву	SIP-TDS	Being Amo	Journal ount paid to TDS 26QB Towra tds	JOU/10194 <i>d</i> s		22,352.00
Ву	,	Closing Bal	ance		_	1,12,690.00	1,12,676.00 14.00
						1,12,690.00	1,12,690.00

SP-Summit Sales LLP Common Expenditure Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 To	Opening Bala	nce		83,573.00	
Ву	Closing Ba	Closing Balance		83,573.00	
				83,573.00	83,573.00

SP-Summit Sales LLP Logistics Ledger Account

					Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OIE-Legal S	ervices Journal	JOU/10200		600.00
	•	Being amountcredited to SSLLP	-Logistics		
		towrads Murali Expenses card to	owrads		
		Purchase of Stamp Paper for ho	arding		
		Agreements On behalf of Murali	Expenses		
					600.00
To	Closing B	alance		600.00	
				600.00	600.00

S Ramulu

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 263 Credi
-Apr-21 By	/	Opening Balance				3,210.00
			td Payment ng online transfer to S Ramulu towards arding rent for the month of march-21	PAY/10016	3,210.00	
15-May-21	То	BANK-Yes Bank L	-	PAY/10050	3,210.00	
31-May-21	Ву	OIEUD-Hoarding F Beii -21	Rent Journal ng hoarding rent for the month of april, may	JOU/10017 ,		6,420.00
5-Jun-21	Ву	OIEUD-Hoarding F	Rent Journal ng hoarding rent for the month of june-21	JOU/10024		3,210.00
7-Jun-21	То		td Payment ng hoarding rent paid to Ramulu for the nth of may-21	PAY/10072	3,210.00	
12-Jul-21	То	BANK-Yes Bank L	td Payment ng hoarding rent for the month of JUNE-21	PAY/10108	3,210.00	
	Ву	OIEUD-Hoarding F	Rent Journal ng Hoarding rent for the month of july-21	JOU/10039		3,210.00
14-Aug-21	То	BANK-Yes Bank L	td Payment ng hoarding rent for the month of july-21	PAY/10135	3,210.00	
6-Sep-21	То	BANK-Yes Bank L	td Payment ng hoarding rent for the month of aug-21	PAY/10167	3,210.00	
6-Oct-21	То	BANK-Yes Bank L	td Payment ng hoarding rent for the month of sep-21	PAY/10214	3,210.00	
	Ву	OIEUD-Hoarding F Beii -21	Rent Journal ng Hoarding rent for the month of Aug,sep	JOU/10067		6,420.00
7-Oct-21	Ву	OIEUD-Hoarding F	Rent Journal ang Hoarding rent for the month of Oct-21	JOU/10076		3,210.00
6-Nov-21	То	BANK-Yes Bank L	td Payment ng hoarding rent for the month of oct-21	PAY/10273	3,210.00	
					25,680.00	25,680.00

S Sambeshwar Rao-Marigold Ledger Account

					Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,00,000.00	
31-Mar-22	By INVE-Vista View LLP	Journal	JOU/10183		10,00,000.00
	Being am	ount tranfers			
			-	10,00,000.00	10,00,000.00

SUP-Vivid World

Ledger Account

Page 265				
Credit	Debit	Vch No.	Vch Type	Particulars
655.00		PUR/10006	Purchase	By OIE-Repairs & Maintenance Computers
			ount credited towrds purchase of	Being amo
			against invocie no-2146/13.8.21	_
			9747/13-8-21 SCAN ID:-83445	
	655.00	PAY/10152	Payment	To BANK-Yes Bank Ltd
			ount credited towrds purchase of	Being amo
			against invocie no-2146/13.8.21	Toner ink a
			9747/13-8-21 SCAN ID:-83445	PO NO:-79
655.00	655.00			

Taigun GT Plus Car Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
30-Sep-21	To Otherloan Adv- Mody Au		Journal pases of car against bill no.275 dt.	JOU/10060	17,49,900.00	
	To Otherloan Adv- Mody Ad	Being expe	Journal nses for registration, insurance, setc. for Taigum car	JOU/10061	4,43,619.00	
31-Mar-22	By OIE-Deprecia		Journal eciaton during the year 21-22	JOU/10247		3,41,628.00
Ву	Closing Ba	lance		_	21,93,519.00	3,41,628.00 18,51,891.00
					21,93,519.00	21,93,519.00

TDS-1% Contract

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 267 Credit
	Ву	Modi Realty Mallapur LLP Purchase of Viilla Being TDS 1	Journal 1% vill no:-203A	JOU/10150		62,740.00
	Ву	Modi Realty Mallapur LLP Purchase of Viilla Being TDS 1	Journal 1% Vill no;208A	JOU/10155		62,740.00
25-Mar-22	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS I	Journal % vill no:-210B	JOU/10169		63,310.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vill no:-211B	JOU/10170		63,310.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vill no:-212B	JOU/10171		63,310.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vil no;-209 B	JOU/10172		73,475.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vill no:-210B	JOU/10174		6,750.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vill no:-211B	JOU/10175		6,750.00
	Ву	Mehta & Modi Kowkur LLP Flats Purchases A/c. Being TDS 1	Journal 1% Vill no:-212 B	JOU/10176		6,750.00
31-Mar-22	То	BANK-Yes Bank Ltd Being TDS F CHQ NO;-06	Payment PAID Towrads GHT Vill no:-B-210 52085	PAY/10396	70,060.00	
	То	BANK-Yes Bank Ltd Being TDS F -062084	Payment Paid vill no:-A-203 Chq no;	PAY/10397	62,740.00	
	То	BANK-Yes Bank Ltd Being TDS F Chq no;-062	Payment Piad towrads GHT Vill no;-B-211 086	PAY/10398	70,060.00	
	То	BANK-Yes Bank Ltd Being TDS F Chq no;-062	Payment Piad towrads GHT Vill no;-B-212 087	PAY/10399	70,060.00	
	То	BANK-Yes Bank Ltd Being TDS F Chq no;-062	Payment Piad towrads GHT Vill no;-B-208 088	PAY/10400	62,740.00	
	То	BANK-Yes Bank Ltd Being TDS F Chq no;-062	Payment Piad towrads GHT Vill no;-B-209 089	PAY/10401	73,475.00	
				_	4,09,135.00	4,09,135.00

TDS-10% Interest

Ledger Account

					Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By USL-Soham Satish Mo	di Journal	JOU/10196		60,685.00
	Being to	ds payable on interest			
	By USL-Tejal Modi	Journal	JOU/10198		4,551.00
	Being to	ds payable on interest			
					65,236.00
To	Closing Balance			65,236.00	
				65,236.00	65,236.00

TDS-10% Professional Charges Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 269 Credit
6-Jan-22 By OERD-Consultan	cy Charges Purchase	PUR/10010		536.00
•	Being chq issued to KGM Towrads			
	Professional Fees vide bill no:-2021-	2022/374		
	date:-01.12.21 TDS 10%			
12-Mar-22 By Soham Modi H	HUF Journal	JOU/10133		10,000.00
,	Being Tds paid			-,
31-Mar-22 By Audit Fees	Journal	JOU/10244		5,171.00
•	Being audit fees provision for the ye	ear 21-22		ŕ
				15,707.00
To Closing Bal	ance		15,707.00	
			15,707.00	15,707.00

TDS-7.5% Professional Charges Ledger Account

				Page 270
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance)			3,694.00
31-Oct-21 To TDS Payable	Journal	JOU/10086	3,694.00	
В	eing TDS Adjest			
			3,694.00	3,694.00

TDS - .75% Property Purchases Ledger Account

Dete		Particulars		Val. T	Val. Na	Dobit	Page 271
Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	,	Opening Bala	nce				2,21,250.00
20-Sep-21	То	BANK-Yes Ba	ch no 387	Payment 044 being cheque issued towards operty against villa no 32 AGH.	PAY/10187	37,500.00	
	То	BANK-Yes Ba	ch no 387	Payment 045 being cheque issued towards operty against villa no 31 AGH	PAY/10188	37,500.00	
	То	BANK-Yes Ba	ch no 387	Payment 046 being cheque issued towards operty against villa no 73AGH	PAY/10189	56,250.00	
	То	BANK-Yes Ba	ch no 387	Payment 047 being cheque issued towards operty against villa no 72 AGH.	PAY/10190	45,000.00	
	То	BANK-Yes Ba	ch no 387	Payment 048 being cheque issued towards operty against villa no 24 AGH.	PAY/10191	45,000.00	
					_	2,21,250.00	2,21,250.00

TDS-Interest

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 272 Credit
20-Sep-21	To BANK-Yes E	ch no 387	Payment '044 being cheque issued towards roperty against villa no 32 AGH.	PAY/10187	3,938.00	
	To BANK-Yes E	ch no 387	Payment 7045 being cheque issued towards roperty against villa no 31 AGH	PAY/10188	3,938.00	
	To BANK-Yes E	ch no 387	Payment 7046 being cheque issued towards roperty against villa no 73AGH	PAY/10189	5,906.00	
	To BANK-Yes E	ch no 387	Payment 7047 being cheque issued towards roperty against villa no 72 AGH.	PAY/10190	4,725.00	
	To BANK-Yes E	ch no 387	Payment 7048 being cheque issued towards roperty against villa no 24 AGH.	PAY/10191	4,725.00	
Ву	/ Closing B	alance			23,232.00	23,232.00
,					23,232.00	23,232.00

TDS Payable Ledger Account

Date	ı	Particulars		Vch Type	Vch No.	Debit	Cred
-Apr-21 To)	Opening Balanc	е			93,866.00	
•		te	Being amour owrads fee f	Purchase at credited to Shruti Agarwal or professional services vide bill at ate:-3.5.2021 tds 10%	PUR/10001		3,746.00
	Ву	PS-Admin-Audi E e r	t Being amour expenses tov	Purchase nt crdited to SSLLP-Common wrads admin charges vide bill 21-22/10023 VIDE DATE:-31.5.	PUR/10002		221.00
14-Jun-21	Ву	te	Being amour owrads Refe	Payment at online tranfers to Vineela arral incentive of Naveen Kumar 5.5.2021 tds :-5%	PAY/10082		236.00
15-Jul-21	Ву	C	Being amour	Purchase at credited to KGM towrads GST of 20-21 vide bill no:-2021-2022	PUR/10003		2,100.00
	Ву	F	Being amour	Purchase at credited to KGM Towrads Tds 11 vide bill no:-2021-2022/123	PUR/10004		300.00
2-Aug-21	То	BANK-Yes Bank		Payment aid Towrads Soham modi Loan	PAY/10124	28,504.00	
9-Sep-21	Ву	F	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Sessional services vide bill no: V3.8.21 TDS 10%	PUR/10007		575.00
	Ву	F	Being amour Fee For Prof	Purchase It neft to Shruti Agarwal towrads Sessional services vide bill no: 3.8.21 TDS 10%	PUR/10008		510.00
6-Oct-21	Ву	fa Y	abrication w	Payment at credited to P Praveen towards ork for hoarding making at done from 1/09/2021 to 26/09 -1%	PAY/10217		384.00
		Carried Over			_	1,22,370.00	8,072.00

Modi Housing Pvt Ltd

Date		Particulars	\/ch	Type	Vch No.	Debit	Cred
Dute		Brought Forw		Туро	VOIT IVO.	1,22,370.00	8,072.00
6-Oct-21	Ву	CONT-V Balak	beign amour	Payment It credited to V Balakrishna Ible gova making for hoarding at :-1%	PAY/10218		51.0
7-Oct-21	Ву	OERD-Consultano	Being amoui towrads fee	Purchase nt credited to Shruti Agarwal Professional Services vide '30.8.21 TDS 10%	PUR/10009		500.0
31-Oct-21	Ву	TDS-7.5% Profession	n <mark>al Charges</mark> Being TDS A	Journal Adjest	JOU/10086		3,694.0
22-Nov-21	Ву	Soham Modi H		Journal yable on professional services	JOU/10100		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10101		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10102		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10103		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10104		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10105		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10106		2,500.0
	Ву	Soham Modi H		Journal yable on professional services	JOU/10107		2,500.0
31-Mar-22	Ву			Journal s paid previous year adjusted in payable	JOU/10233		90,053.0
					_	1,22,370.00	1,22,370.0

TDS Receivable 20-21

Ledger Account

					Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,79,977.70	
31-Mar-22	By Othloan Income Tax Prov	rison Journal	JOU/10236		1,79,977.70
	Being	g amount transfered			
				1,79,977.70	1,79,977.70

TDS Receivable -21-22

Ledger Account

						Page 276
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
16-Jun-21	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being TDS F	Journal Recivble	JOU/10028	960.00	
	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being Tds	Journal	JOU/10029	480.00	
9-Sep-21	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being TDS	Journal	JOU/10051	960.00	
0-Oct-21	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being TDS	Journal	JOU/10080	800.00	
5-Nov-21	То	Mehta & Modi Realty Kowkur LLP - Hoarding Being TDS	Journal	JOU/10091	800.00	
31-Mar-22	То	OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Being tds Re	Journal eciveble	JOU/10189	43,083.00	
	То	Modi Realty Pocharam LLP Being TDS re	Journal eceived on hoarding rent	JOU/10229	640.00	
	То	Modi Realty Genome Valley LLP-Hoarding Being TDS re 26AS	Journal eceived on hoarding rent as per	JOU/10230	12,000.00	
	То	Modi Realty Genome Valley LLP-Hoarding Being TDS r	Journal eceived on hoarding	JOU/10231	6,200.00	
	То	Otherloan Adv- Mody Auto India Pvt Ltd Being TCS n	Journal eceived on purchase of CAR	JOU/10232	17,499.00	
					83,422.00	
Ву		Closing Balance				83,422.00
					83,422.00	83,422.00

TDS-Salaries

Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				2,49,600.00
26-Jun-21	To BANK-Yes Bank Lt	d Payment	PAY/10093	2,49,600.00	
	Bein	g TDS Piad of Soham Modi tow	rads		
	Rem	unations			
			_	2,49,600.00	2,49,600.00

TDS - Salaries/remuneration to Directors

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
31-Mar-22	By EMP-Soham I	Modi Journal	JOU/10185		5,53,800.00
	•	BBeing tds payable on directors remuneration)		
	To TDS Payable	Journal	JOU/10233	90,053.00	
		Being excess paid previous year adjusted in current year payable			
				90,053.00	5,53,800.00
To	Closing Ba	lance		4,63,747.00	
				5,53,800.00	5,53,800.00

T Lakshmi

Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				84,500.00
27-Sep-21	tow	td Payment ng amount cheq issued to T Lakshn rad Chakripuram Building Rental for arding from 01.04.2020 to 31.3.2022	or	1,69,000.00	
	tow	es Journal ng amount cheq issued to T Lakshn rad Chakripuram Building Rental for arding from 01.04.2020 to 31.3.2022	or	1,69,000.00	1,69,000.00

Touchstone Property Developers Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21 By	Opening Bala	nce			10,00,000.00
То	Closing Ba	alance		10,00,000.00	
				10,00,000.00	10,00,000.00

USL-Soham Satish Modi

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 28 Credi
1-Apr-21 By		Opening Balance				67,55,588.12
		BANK-Yes Bank Ltd	Receipt It recived from SM Towrads	REC/10011		8,10,879.00
	Ву	BANK-Yes Bank Ltd Being amountranfers	Receipt t recived from SM towrads funds	REC/10012		7,82,471.00
	Ву	BANK-Yes Bank Ltd Being amoun Towrads fund	Receipt t credited from Soham modi ds tranfers	REC/10020		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amoun Towrads fund	Receipt t credited from Soham modi ds tranfers	REC/10021		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amoun Towrads fund	Receipt t credited from Soham modi ds tranfers	REC/10022		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amoun Towrads fund	Receipt t credited from Soham modi ds tranfers	REC/10023		10,00,000.00
24-Apr-21	То	BANK-Yes Bank Ltd Being amount towrads funds	Payment It online tranfers to Soham modi Is tranfers	PAY/10037	6,00,000.00	
29-May-21	Ву	BANK-Yes Bank Ltd Being cheque towards funds	Receipt e received from Soham Modi s transfer	REC/10034		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being cheque towards funds	Receipt e received from Soham Modi s transfer	REC/10035		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being cheque towards funds	Receipt e received from Soham Modi s transfer	REC/10036		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being cheque towards funds	Receipt e received from Soham Modi s transfer	REC/10037		7,56,521.00
	То	BANK-Yes Bank Ltd	Payment t online tranfers to Soham modi	PAY/10060	43,710.00	
		Carried Over		- -	6,43,710.00	1,61,05,459.12

10-Aug-21 By BANK-Yes Bank Ltd Receipt Being amount received from Soham modi Towrads funds transfers PAY/10154 30,00,000.00 Being amount received from Soham modi Towrads funds transfers PAY/10154 30,00,000.00 Being chips issued to Soham modi Towrads PAY/10154 30,00,000.00 PAY/10154 PAY/10154 PAY/10154 PAY/10154 PAY/10154 PAY/10155 PAY/1	Date		Particulars Vcl	h Type	Vch No.	Debit	Cred
Being amount recived from Soham modi Towrads funds						6,43,710.00	1,61,05,459.12
Being chq issued to Soham modi Towrads Funds transfers chq nov-387035	10-Aug-21	Ву	Being amo	unt recived from Soham modi	REC/10064		1,75,000.00
Being amount neft to Soham modi Towrads funds tranfers	28-Aug-21	То	Being chq i	issued to Soham modi Towrads	PAY/10154	30,00,000.00	
Being chq issued to Soham modi Towrads Funds transfer chq no:-976042	11-Sep-21	То	Being amo	unt neft to Soham modi Towrads	PAY/10172	25,00,000.00	
Being chq issued to Soham modi towrads Funds transfers chq no; 397509 22-Oct-21 To BANK-Yes Bank Ltd Payment Being amount neft to Soham modi towrads Funds transfers 30-Oct-21 To BANK-Yes Bank Ltd Payment Being amount neft to Soham modi towrads funds transfers 20-Nov-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads funds transfers 20-Nov-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds transfers 30-Nov-21 To BANK-Yes Bank Ltd Payment Being amount chq issued to Soham modi towrads Funds transfrs chq no; 929343 6-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds transfrs chq no; 929346 31-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds transfers chq no; 929346 31-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds transfers Being chq issued to Soham modi towrads Funds transfers 17-Feb-22 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds transfers Being chq issued to Soham modi Towrads Funds transfers 17-Feb-22 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi Towrads Funds transfers chq no; -062077 31-Mar-22 By Interest on Unsecured Loans Being interest payable for the year 21-22 To TDS-10% Interest Journal Being interest payable on interest 1,00,000.00 1,01,54,395.00 1,08,87,305	9-Oct-21	То	Being chq i	issued to Soham modi Towrads	PAY/10223	8,00,000.00	
Being chq issued to Soham modi towrads Funds tranfers chq NO:-976052	18-Oct-21	То	Being chq i	issued to Soham modi towrads	PAY/10233	2,50,000.00	
Being amount neft to Soham modi towrads funds tranfers 20-Nov-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds tranfers chq no:-976056 30-Nov-21 To BANK-Yes Bank Ltd Payment PAY/10292 1,00,000.00 Being amount chq issued to Soham modi towrads Funds tranfers chq no:-929343 6-Dec-21 To BANK-Yes Bank Ltd Payment PAY/10297 50,000.00 Being chq issued to Soham modi towrads Funds tranfers chq no:-929346 31-Dec-21 To BANK-Yes Bank Ltd Payment PAY/10319 50,000.00 Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment PAY/10366 5,00,000.00 Being chq issued to Soham modi Towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment PAY/10366 5,00,000.00 Being chq issued to Soham modi Towrads Funds tranfers chq no:-062077 31-Mar-22 By Interest on Unsecured Loans Journal Being interest payable for the year 21-22 To TDS-10% Interest Journal JOU/10196 60,685.00 1,01,54,395.00 1,68,87,305	22-Oct-21	То	Being chq i	issued to Soham modi towrads	PAY/10252	10,00,000.00	
Being chq issued to Soham modi towrads Funds tranfers chq no:-976056 30-Nov-21 To BANK-Yes Bank Ltd Payment Being amount chq issued to Soham modi towrads Funds tranfrs chq no;-929343 6-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds tranfers chq no;-929346 31-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077 31-Mar-22 By Interest on Unsecured Loans Journal Being interest payable for the year 21-22 To TDS-10% Interest Journal Being tds payable on interest 1,01,54,395.00 1,68,87,305	30-Oct-21	То	Being amo	unt neft to Soham modi towrads	PAY/10258	5,00,000.00	
Being amount chq issued to Soham modi towrads Funds tranfrs chq no;-929343 6-Dec-21 To BANK-Yes Bank Ltd Payment PAY/10297 50,000.00 Being chq issued to Soham modi towrads Funds tranfers chq no;-929346 31-Dec-21 To BANK-Yes Bank Ltd Payment PAY/10319 50,000.00 Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment PAY/10366 5,00,000.00 Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077 31-Mar-22 By Interest on Unsecured Loans Journal JOU/10195 6,06,846 Being interest payable for the year 21-22 To TDS-10% Interest Journal JOU/10196 60,685.00 Being tds payable on interest 1,01,54,395.00 1,68,87,305.	20-Nov-21	То	Being chq i	issued to Soham modi towrads	PAY/10281	7,00,000.00	
Being chq issued to Soham modi towrads Funds tranfers chq no;-929346 31-Dec-21 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077 31-Mar-22 By Interest on Unsecured Loans Journal Being interest payable for the year 21-22 To TDS-10% Interest Journal Being tds payable on interest Being tds payable on interest 1,01,54,395.00 1,68,87,305.	30-Nov-21	То	Being amo	unt chq issued to Soham modi	PAY/10292	1,00,000.00	
Being chq issued to Soham modi towrads Funds tranfers 17-Feb-22 To BANK-Yes Bank Ltd Payment PAY/10366 5,00,000.00 Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077 31-Mar-22 By Interest on Unsecured Loans Journal JOU/10195 6,06,846 Being interest payable for the year 21-22 To TDS-10% Interest Journal JOU/10196 60,685.00 Being tds payable on interest 1,01,54,395.00 1,68,87,305.00	6-Dec-21	То	Being chq i	issued to Soham modi towrads	PAY/10297	50,000.00	
Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077 31-Mar-22 By Interest on Unsecured Loans Journal Being interest payable for the year 21-22 To TDS-10% Interest Journal Being tds payable on interest JOU/10196 60,685.00 1,01,54,395.00 1,68,87,305.00	31-Dec-21	То	Being chq i	issued to Soham modi towrads	PAY/10319	50,000.00	
Being interest payable for the year 21-22 To TDS-10% Interest Journal JOU/10196 60,685.00 Being tds payable on interest 1,01,54,395.00 1,68,87,305.	17-Feb-22	То	Being chq i	issued to Soham modi Towrads	PAY/10366	5,00,000.00	
Being tds payable on interest 1,01,54,395.00 1,68,87,305.	31-Mar-22	Ву			JOU/10195		6,06,846.0
		То			JOU/10196	60,685.00	
	То		Closing Balance			67,32,910.12	1,68,87,305.12 1,68,87,305.12

USL-Tejal Modi Ledger Account

						Page 283
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Bala	nce				7,54,016.81
20-Oct-21 E	By BANK-Yes Ba	ank Ltd	Receipt	REC/10107		10,000.00
	•	•	nyt recived FROM tEJAL MODI FUNDS TRANFERS			
31-Mar-22	By Interest on Unse	cured Loans	Journal	JOU/10197		45,509.00
		Being intere	est payable for the year 21-22			
7	TO TDS-10% Inte	erest	Journal	JOU/10198	4,551.00	
		Being tds pa	ayable on interest			
				_	4,551.00	8,09,525.81
To	Closing Ba	lance			8,04,974.81	
					8,09,525.81	8,09,525.81

VISTA HOMES Villas Purchase A/C

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 284 Credit
22-Oct-21	By INV-Flat.No-E-112 Vista Hom Being N behalf	· ·	JOU/10081		5,428.00
31-Dec-21	By INV-Flat.No-E-112 Vista Hom Being fi	es Journal nishing work done	JOU/10115		6,42,215.00
	By INV-Flat.No-E-101 Vista Hom Being fi	es Journal nishing work done	JOU/10117		5,03,860.00
	By INV-E-312 Vista Home Being fi	es Journal nishing work done	JOU/10118		6,42,215.00
	To CUST-E-312 Sundara Ra Being a	iju Journal mount transfered	JOU/10119	726.00	
То	Closing Balance		_	726.00 17,92,992.00	17,93,718.00
	_		_	17,93,718.00	17,93

WIP-Marigold Residency Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 285 Credit
-Apr-21 To		Opening Balance		7 011 1101	18,10,657.00	
•		BANK-Yes Bank Ltd	Payment ary paid for the month of April-21	PAY/10042	14,459.00	
16-May-21	То	_	Payment er allowances paid for the month of n behalf of Mari - Gold	PAY/10055	399.00	
29-May-21	То	-common	Payment ount online tranfers to SSLLP expenses Towrads Naveen Health s on behalf of Mari gold	PAY/10063	2,208.00	
3-Jun-21	То	•	Payment ary paid to Naveen kumar for the May-21 on behlaf of Mari gold	PAY/10065	14,918.00	
12-Jun-21	Ву	expenses	Purchase ount crdited to SSLLP-Common towrads admin charges vide bill 0M21-22/10023 VIDE DATE:-31.5.	PUR/10002		2,384.00
	То	expenses	Payment ount crdited to SSLLP-Common towrads admin charges vide bill 0M21-22/10023 VIDE DATE:-31.5.	PAY/10078	2,384.00	
15-Jun-21	То		Payment er allowances paid to Naveen the month of May-21 on behalf of	PAY/10084	399.00	
26-Jun-21	То		Payment ount credited to Naveen towrads aintenances as per bill no:-V861 3.2021	PAY/10090	717.00	
	То	expenses	Payment ine payment to BPCL towards petrol of Naveen Kumar for the period of to 11.05.2021	PAY/10091	873.00	
3-Jul-21	То		Payment ary paid to Naveen for the month of on behlaf of Mari Gold	PAY/10096	14,459.00	
		Carried Over		_	18,61,473.00	2,384.00

Date		Particulars	Vcł	n Туре	Vch No.	Debit	Cre
		Brought For	ward			18,61,473.00	2,384.
12-Jul-21	То	BANK-Yes Ba	Being Othe	Payment r allowances paid to Navee of JUNE-21 On behalf of Ma		399.00	
24-Jul-21	То	BANK-Yes Ba	Being amou	Payment Int neft SSLLP -Common Ex N towrads Accidental Insura f Mari gold	•	210.00	
3-Aug-21	То	BANK-Yes Ba	Being neft t	Payment o Naveen towrads Salary fo nne-21 on behalf of Mari Go		14,137.00	
14-Aug-21	То	BANK-Yes Ba	Being onlin	Payment e payment to BPCL towards f Naveen for the period of 1 21	•	1,739.00	
	То	BANK-Yes Ba	Being amou	Payment unt tranfers to SSLLP-Compowrads Staff Accidental vidom21-22/10094		210.00	
	Ву	PS-Admin-Au	Being amou Expenses t	Purchase unt tranfers to SSLLP-Compowrads Staff Accidental vid om21-22/10094			210
15-Aug-21	То	BANK-Yes Ba		Payment allowances paid to Naveer of July-21	PAY/10142 n For	399.00	
28-Aug-21	То	BANK-Yes Ba	Being amou	Payment unt cerdited to SSLLP Compourads Medical test vide da		650.00	
30-Aug-21	Ву	BANK-Yes Ba	Being amou	Receipt unt recived from SSLLP-Co owrads against credited bal			3,510
6-Sep-21	То	BANK-Yes Ba		Payment / paid to Naveen for the mo	PAY/10158 onth of	11,934.00	
15-Sep-21	То	BANK-Yes Ba		Payment aloowance paid to Naveer of Aug-21	PAY/10180 n For	399.00	
18-Sep-21	То	BANK-Yes Ba	Being online expenses of	Payment e payment to BPCL towards f Naveen Kumar for the pel 3.8.21 on behalf of Mari gol	riod of	1,274.00	
5-Oct-21	То	BANK-Yes Ba	Being salar	Payment y paid to Naveen for the mo behalf of MARI GOLD	PAY/10209 onth of	14,230.00	
		Carried Ove			_	19,07,054.00	6,104

P-Marigold Date		Particulars		<u>: 1-Apr-21 to 31-N</u> n Type	Vch No.	Г	Debit	Page 28 Cred
Date		Brought For		11900	V 011 110.	19,07,05		6,104.0
10-Oct-21	То	BANK-Yes Ba	Being othe	Payment r aloowances paid to Na	PAY/102 veen for	224 3	399.00	
			the month	of Sep-21				
18-Oct-21	То	BANK-Yes Ba	Being onlin vehicle ma	Payment e payment to Naveen to intenance expenses as p te:-08.10.21 on behalf o	oer bill	234 1,3	50.00	
19-Oct-21	То	Cash		Payment	PAY/102	235 5	00.00	
			Being cash LLP Fillip	paid to Rupal towrads F N MCA	ee for			
21-Oct-21	То	Cash		Payment	PAY/102	249 7	50.00	
			Being cash Bond pape	paid to Vista View LLP rs 5	Towrads			
23-Oct-21	То	Cash		Payment	PAY/102	256 7	50.00	
			Being cash Bond pape	paid to Vista View Ilp to rs	wrads			
26-Oct-21	То	Cash		Payment	PAY/102	257 7	50.00	
			Being cash Paper	paid to Vista View towra	ads Bond			
30-Oct-21 To BANK-	BANK-Yes Ba	Being online payment to BPCL			260 1,2	76.00		
				veen petrol expenses for 9/08/21 to11/09/21	r the			
1-Nov-21	То	BANK-Yes Ba	Being salar	Payment y paid to Naveen For the	PAY/102 month of	263 14,49	59.00	
				behalf of Mari Gold				
	То	BANK-Yes Ba		Payment	PAY/102	265 3,5	00.00	
			-21	ns paid to Keertana for th	ie year-20			
13-Nov-21	То	BANK-Yes Ba		Payment	PAY/102	276 1,2	70.00	
			towrads Th	unt neft to Common Exp arun Prasad towrads Ma umbrance Certificate vide	arket			
16-Nov-21	То	BANK-Yes Ba	nk Ltd	Payment	PAY/102	280 3	99.00	
			-	ile Allowances paid to Na of Oct-21 On behalf of M				
22-Nov-21	То	BANK-Yes Ba	nk Ltd	Payment	PAY/102	285 1,5	65.00	
			-	e payment to BPCL towa of Naveen Kuamr vide da 0/21	•			
	То	BANK-Yes Ba	Being amo	Payment unt credited to SSLLP-C towrad Rubber Stap of V 16.11.21		287 4	90.00	
		Carried Ove	r			19,34,51	2.00	6,104.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			19,34,512.00	6,104.
22-Nov-21	То	BANK-Yes Ba	Being amour Expenses to Doc no;-374 12629-20122	Payment nt credited to SSLLP-Common wrads Encumbrance Certificate 8-2009,436-2009,12619-2012, 2853-20103749-2009 date:-12-11 If of Mari gold	PAY/10288	3,210.00	
29-Nov-21	То	Cash	-	Payment paid to LIMITED LIABILITY HIP ON Behalf Of vista View LLP	PAY/10291	107.00	
5-Dec-21	То	BANK-Yes Ba	Being Saalry	Payment paid To naveen for the month of ehalf of Mari gold	PAY/10296	13,770.00	
13-Dec-21	То	BANK-Yes Ba	Being chq is. PreDCR Of (Payment sued to B Satish Towrads GUNDLAPOCHAMPALLY Project Upload To TS-BPASS chq no:	PAY/10303	15,000.00	
	То	BANK-Yes Ba	Being chq is PreDCR Of (Payment sued to B Satish Towrads GUNDLAPOCHAMPALLY Project Upload To TS-BPASS chq no:	PAY/10304	15,000.00	
	То	BANK-Yes Ba	Being other	Payment allowances paid to Naveen the month of Nov-21 On behalf	PAY/10305	399.00	
18-Dec-21	Ву	BANK-Yes Ba	Being Chq re Pre of Gundi	Receipt eturn Towrads B satish Towrads lapchampally Signature ng no;-976065	REC/10136		15,000.
20-Dec-21	То	BANK-Yes Ba	Being chq is PreDCR Of O Drawing To	Payment sued to B Satish Towrads GUNDLAPOCHAMPALLY Project Upload To TS-BPASS chq no: ingature Mismatch Charges 350	PAY/10307	15,350.00	
	То	Rama Rao on	Being amour	Journal nt credited to Rama Rao Towrads s vide date:-11.12.21 on behalf v LLP	JOU/10113	636.00	
24-Dec-21	То	BANK-Yes Ba		Payment nt DD Cancel on behalf of Mari tish	PAY/10310	15,350.00	
27-Dec-21	Ву	BANK-Yes Ba	Being Chq re	Receipt eturn Towrads B satish Towrads lapchampally Signature	REC/10139		15,350.
		Carried Ove			_	20,13,334.00	

Modi Housing Pvt Ltd

WIP-Marigold Res	sidency Ledger	Account : 1-Apr-21 to 3	1-Mar-22		Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		20,13,334.00	36,454.00
31-Mar-22 By	Pr Dr	Ltd Receipt ing chq issued to B Satish Tot eDCR Of GUNDLAPOCHAMP, awing To Upload To TS-BPAS 76066 (Chq reversel)	ALLY Project		15,000.00
Ву		LLP Journal ing funds tranfers	JOU/10186		19,61,880.00
				20,13,334.00	20,13,334.00

Yes TDS Bank 21-22

Ledger Account

		Dauffalaua		· · · · -		Dak!	Page 290
Date	- 1	Particulars		Vch Type	Vch No.	Debit	Credi
6-Jul-21	То	BANK-Yes Bar		Payment t debites from Bank towrads tax	PAY/10099	4,991.80	
3-Aug-21	То	BANK-Yes Bar		Payment ebited from Bank	PAY/10126	196.60	
28-Sep-21	То	BANK-Yes Bar		Payment t Bedited from Bank towrads red	PAY/10199	604.10	
5-Oct-21	То	BANK-Yes Bar		Payment I from bank towrads TAX	PAY/10208	3,253.60	
14-Oct-21	То	BANK-Yes Bar		Payment ebited from Yes bank	PAY/10227	3,365.80	
4-Jan-22	То	BANK-Yes Bar		Payment t debited from Bank	PAY/10323	3,253.60	
	То	BANK-Yes Bar		Payment t debited from Bank towrads TDS	PAY/10324	604.10	
18-Jan-22	То	BANK-Yes Bar		Payment t debited from YES Bank Recoverd	PAY/10335	2,958.00	
31-Jan-22	То	BANK-Yes Bar		Payment t debited From yes bank towrads ax	PAY/10349	115.80	
1-Feb-22	То	BANK-Yes Bar	nk Ltd Being FD Red	Payment deem tax	PAY/10352	671.20	
7-Feb-22	То	BANK-Yes Bar		Payment t Debited towrads Bank Tax	PAY/10355	95.90	
11-Feb-22	То	BANK-Yes Bar		Payment t debited towards FD Reedeem	PAY/10360	345.20	
	То	BANK-Yes Bar		Payment amount recived from FD Towrads	PAY/10361	177.40	
		<u> </u>			_	20,633.10	
Ву	•	Closing Bala	ance		_		20,633.10
						20,633.10	20,633.10