

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

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1-Apr-21 to 31-Mar-22

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Modi Housing Pvt Ltd
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Accrued Interest Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,62,871.30	
7-Feb-22 By	BANK-Yes Bank Ltd <i>Being fd cancel</i>	Receipt	REC/10166		10,00,000.00
31-Mar-22 By	IFDR-Yes Bank <i>Being amount transfered</i>	Journal	JOU/10226		1,62,871.30
				11,62,871.30	11,62,871.30

Modi Housing Pvt Ltd
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Aedis Developers LLP Flats Purchase A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				23,500.00
23-Feb-22	By OIE-Electricity Supply	Journal	JOU/10126		185.00
	<i>Being electricity bill paid on our behalf</i>				
	By OIE-Electricity Supply	Journal	JOU/10127		810.00
	<i>Being electricity bill paid on our behalf</i>				
28-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10392	24,495.00	
	<i>Being chq issued to MGA Towards Falt</i>				
	<i>Purchahse Falt no:-A-205 CHQ NO:-430337</i>				
				24,495.00	24,495.00

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A Eshwaraiah
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10156	90,000.00	
	<i>Being chq issued to Eshwaraiah towards Hoarding Rental Expenses period from 06.09. 2021 to 30.8.22</i>				
20-Sep-21	By Hoarding Expenses	Journal	JOU/10052		90,000.00
	<i>Being chq issued to Eshwaraiah towards Hoarding Rental Expenses period from 06.09. 2021 to 30.8.22</i>				
				90,000.00	90,000.00

Modi Housing Pvt Ltd
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A.Shobha
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,500.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10011	6,500.00	
	<i>Being online transfer to A.Shobha towards Hoarding rent for the month of March- 2021 (</i> <i>Hoarding Place Kowkur Hoarding Size in</i> <i>Feets 30*15)</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10046	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>Apri-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10012		13,000.00
	<i>Being Hoarding rent for the month of april,may</i> <i>-21</i>				
5-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10020		6,500.00
	<i>Being Hoarding rent for the month of june-21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10069	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>june-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10103	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>june-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10034		6,500.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10130	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10162	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>aug-21</i>				
6-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10210	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>Sep-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10062		13,000.00
	<i>Being Hoarding rent for the month of Aug,sep</i> <i>-21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10072		6,500.00
	<i>Being Hoarding rent for the month of Oct-21</i>				
6-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10268	6,500.00	
	<i>being hoarding paid to Shoba for the month of</i> <i>oct-21</i>				
				52,000.00	52,000.00

Modi Housing Pvt Ltd
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Audit Fees
Ledger Account

1-Apr-21 to 31-Mar-22

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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 year 21-22				
				61,019.00	
	By Closing Balance				61,019.00
				61,019.00	61,019.00

Modi Housing Pvt Ltd
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Bad Debits Written Off
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Rama Rao on A/c	Journal	JOU/10217	5,787.00	
	<i>Being balance written off employee left from the office</i>				
	To Silver Oak Villas LLP -Hoarding Rent	Journal	JOU/10218	1,320.00	
	<i>Being bad debtors write off.</i>				
	By Paramount Estates - Hoarding Rent	Journal	JOU/10235		12,601.00
	<i>Being amount transfered</i>				
				7,107.00	12,601.00
	To Closing Balance			5,494.00	
				12,601.00	12,601.00

Modi Housing Pvt Ltd
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BANK-Axis Bankt Acct No 912020021769027 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,68,116.43	
17-Apr-21	By BANK-Yes Bank Ltd	Contra	CON/10001		2,55,000.00
	<i>Being amount tranfers to Yes bank towrads funds tranfers chq:-690224 vide date:-17.04.21</i>				
	By FEXP-Bank Charges	Payment	PAY/10034		18.00
	<i>Being amoiant debited towrads bank charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10035		100.00
	<i>Being amoiant debited towrads bank charges</i>				
15-May-21	By FEXP-Bank Charges	Payment	PAY/10053		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10054		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
15-Jun-21	By FEXP-Bank Charges	Payment	PAY/10087		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10088		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
14-Aug-21	By FEXP-Bank Charges	Payment	PAY/10140		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10141		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
17-Aug-21	By FEXP-Bank Charges	Payment	PAY/10145		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10146		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
11-Sep-21	By FEXP-Bank Charges	Payment	PAY/10177		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10178		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	Carried Over			2,68,116.43	2,55,708.00

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Modi Housing Pvt Ltd

BANK-Axis Bankt Acct No 912020021769027 Book : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,116.43	2,55,708.00
16-Oct-21	By FEXP-Bank Charges	Payment	PAY/10229		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10230		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
13-Nov-21	By FEXP-Bank Charges	Payment	PAY/10277		18.00
	<i>Being amount debited towrads Axis bank Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10278		100.00
	<i>Being amount debited towrads Axis bank Charges</i>				
22-Jan-22	By FEXP-Bank Charges	Payment	PAY/10341		200.00
	<i>Being amount debited towrads Bank charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10342		36.00
	<i>Being amount debited towrads Bank charges</i>				
12-Feb-22	By FEXP-Bank Charges	Payment	PAY/10363		118.00
	<i>Being amount debited towrads Bank charges</i>				
31-Mar-22	By FEXP-Bank Charges	Journal	JOU/10245		118.00
	<i>Being bank charges debited by bank.</i>				
				2,68,116.43	2,56,416.00
By	Closing Balance				11,700.43
				2,68,116.43	2,68,116.43

Modi Housing Pvt Ltd
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BANKFD-YES BANK LTD
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,00,000.00	
31-May-21	To BANK-Yes Bank Ltd <i>Being fd Booked</i>	Payment	PAY/10064	10,00,000.00	
14-Jun-21	By BANK-Yes Bank Ltd <i>Being fd callaned</i>	Receipt	REC/10044		15,00,000.00
12-Jul-21	To BANK-Yes Bank Ltd <i>Being FD Booked</i>	Payment	PAY/10102	30,00,000.00	
2-Aug-21	By BANK-Yes Bank Ltd <i>Being FD Cancel</i>	Receipt	REC/10061		5,00,000.00
14-Oct-21	By BANK-Yes Bank Ltd <i>Being FD Redeem</i>	Receipt	REC/10098		30,00,000.00
	To BANK-Yes Bank Ltd <i>Being FD Booked</i>	Payment	PAY/10228	30,00,000.00	
11-Jan-22	By BANK-Yes Bank Ltd <i>Being fd Cancel</i>	Receipt	REC/10149		4,00,000.00
31-Jan-22	By BANK-Yes Bank Ltd <i>Being FD Cancel</i>	Receipt	REC/10155		10,00,000.00
	By BANK-Yes Bank Ltd <i>Being fd cancel</i>	Receipt	REC/10158		25,00,000.00
7-Feb-22	By BANK-Yes Bank Ltd <i>Being fd Cancel</i>	Receipt	REC/10161		5,00,000.00
	By BANK-Yes Bank Ltd <i>Being fd cancel</i>	Receipt	REC/10166		5,00,000.00
11-Feb-22	By BANK-Yes Bank Ltd <i>Being FD Cancel</i>	Receipt	REC/10167		5,00,000.00
				1,04,00,000.00	1,04,00,000.00

Modi Housing Pvt Ltd
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BANK-Kotak Mahindra Bank Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			50,000.00	
	By				50,000.00
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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BANK-Yes Bank Ltd Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,03,109.63	
3-Apr-21	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being online tranfers to MFHLLP Towrads funds tranfers</i>		PAY/10001		50,000.00
	By INVE-Serene Constructions LLP Payment <i>Being amount online tranfers to SCLLP towrads Funds tranfers</i>		PAY/10002		1,00,000.00
5-Apr-21	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount recived from MRGVLLP Towrads Hoarding rent for the month of March-21</i>		REC/10001	28,730.00	
8-Apr-21	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10003		10,00,000.00
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10004		10,00,000.00
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>CHeque no:976025 Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10005		10,00,000.00
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10006		10,00,000.00
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10007		10,00,000.00
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10008		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP towrads funds tranfers chq:-44748</i>		REC/10002	1,27,835.00	
	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd Payment <i>Being amount cheque issued to MMRHPL towrads funds tranfers chq:-976029</i>		PAY/10009		1,27,835.00
	To INVE-Modi Realty Vikarabad LLP Running Capital Receipt <i>Being amount recived From MRVLLP Towrads funds tranfers</i>		REC/10003	10,00,000.00	
Carried Over				33,59,674.63	62,77,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,59,674.63	62,77,835.00
8-Apr-21	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10004	10,00,000.00	
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10005	10,00,000.00	
	<i>Being amount recived from MRVLLP Towrads funds tranfers chq:-028675</i>				
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10006	10,00,000.00	
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10007	10,00,000.00	
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10008	10,00,000.00	
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	By INVE-Summit Sales LLP Logistics	Payment	PAY/10010		7,434.00
	<i>BeBeing registration mis charges paid on your behalf to Summit Sales LLP vide bill.no. SSLLP/LOG/11236 dated:22-03-2021</i>				
10-Apr-21	By A.Shobha	Payment	PAY/10011		6,500.00
	<i>Being online transfer to A.Shobha towards Hoarding rent for the month of March- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>				
	By M.Raju	Payment	PAY/10012		6,612.00
	<i>Being online transfer to M.Raju towards Hoarding Rent for the month of March- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>				
	By Shaganti Srinu	Payment	PAY/10013		3,307.00
	<i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of March- 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>				
	By Lenkala Rajender Reddy	Payment	PAY/10014		2,205.00
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of march-21</i>				
	By P. Bal Reddy	Payment	PAY/10015		4,320.00
	<i>Being online transfer to P Bal reddy towards Hoarding rent for the month of Mrach-2021 (Hoarding Place charlapally 40*20</i>				
	By S Ramulu	Payment	PAY/10016		3,210.00
	<i>Being online transfer to S Ramulu towards Hoarding rent for the month of march-21</i>				
	Carried Over			83,59,674.63	63,11,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,59,674.63	63,11,423.00
10-Apr-21	By Mutyam Reddy Payment <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of March-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>		PAY/10017		3,000.00
	By INVE-Serene Constructions LLP Payment <i>Being amount online tranfers to SCLLP Towrads funds tranfers vide date:-10.04.2021</i>		PAY/10018		10,00,000.00
	By OE-ROC Fee Payment <i>Being amount online tranfers to AS Agarwal. co towrads ROC on behalf of MRSLLP VIDE DATE:-10.04.2021</i>		PAY/10019		7,618.00
	By Modi Realty Mallapur LLP Purchase of Villa Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>		PAY/10020		10,00,000.00
	By Modi Realty Mallapur LLP Purchase of Villa Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>		PAY/10021		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>		PAY/10022		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>		PAY/10023		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>		PAY/10024		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being cheque issued to GMR towrads purchase of Flat -203 chq:-327896</i>		PAY/10025		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B203 & B208</i>		PAY/10026		9,54,644.00
12-Apr-21	To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt <i>Being amount recived from GHT Towrads Hoarding for the month of March-21</i>		REC/10009	27,960.00	
15-Apr-21	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads funds tranfers</i>		REC/10010	10,00,000.00	
16-Apr-21	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>		PAY/10027		20,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP Payment <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>		PAY/10028		20,00,000.00
	Carried Over			93,87,634.63	1,82,76,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	To USL-Soham Satish Modi	Receipt	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				
	By INVE-Villa Orchids LLP	Payment	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 SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10014	10,00,000.00	
	Being amount recived from SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10015	10,00,000.00	
	Being amount recived from SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10016	10,00,000.00	
	Being amount recived from SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10017	10,00,000.00	
	Being amount recived from SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10018	10,00,000.00	
	Being amount recived from SLLP(Inv) towrads funds tranfers				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10019	9,54,644.00	
	Being amount recived from SLLP(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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,79,210.63	2,81,86,573.00
3-May-21	By INVE-Modi Farm House Hyderabad LLP <i>Being amount online tranfers to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10041		1,50,000.00
4-May-21	By WIP-Marigold Residency <i>Being salary paid for the month of April-21 Naveen</i>	Payment	PAY/10042		14,459.00
10-May-21	By INVE-Serene Constructions LLP <i>Chq No :-976030 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10043		3,50,000.00
	To INVE-Summit Sales LLP Investments <i>Being RTGS transfer received from Summit Sales LLP Investments towards funds transfer</i>	Receipt	REC/10030	45,00,000.00	
	By INVE-Villa Orchids LLP <i>Being RTGS transfer to Villa Orchids LLP towards funds transfer</i>	Payment	PAY/10044		45,00,000.00
11-May-21	To INVE-Modi Farm House Hyderabad LLP <i>Being RTGS transfer received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10031	6,50,000.00	
15-May-21	By P. Bal Reddy <i>Being hoarding rent paid to Bal reddy for the month of Apr-21</i>	Payment	PAY/10045		4,320.00
	By A.Shobha <i>being hoarding paid to Shoba for the month of Apri-21</i>	Payment	PAY/10046		6,500.00
	By M.Raju <i>Being Hoarding rent paid to Raju for the month of Apri-21</i>	Payment	PAY/10047		6,612.00
	By Shaganti Srinu <i>Being hoarding rent paid to Shaganti for the month of Apri-21</i>	Payment	PAY/10048		3,307.00
	By Lenkala Rajender Reddy <i>Being hoarding rent paid to Rajendra ready for the month of apr-21</i>	Payment	PAY/10049		2,205.00
	By S Ramulu <i>Being hoarding rent paid to Ramulu for the month of April-21</i>	Payment	PAY/10050		3,210.00
	By Mutyam Reddy <i>Being hoarding rent paid to Mutyam ready for the month of apri-21</i>	Payment	PAY/10051		3,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount credited from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10032	10,00,000.00	
	Carried Over			3,45,29,210.63	3,32,30,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,29,210.63	3,32,30,186.00
15-May-21	By INVE-Serene Constructions LLP	Payment	PAY/10052		2,50,000.00
	<i>Being amount online tranfers to scllp towrads funds tranfers</i>				
16-May-21	By WIP-Marigold Residency	Payment	PAY/10055		399.00
	<i>Being other allowances paid for the month of April-21 on behalf of Mari - Gold</i>				
29-May-21	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10056		10,00,000.00
	<i>Cheque no:387013 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10057		10,00,000.00
	<i>Cheque no:387014 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10058		10,00,000.00
	<i>Cheque no:387015 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10059		7,56,521.00
	<i>Cheque no:387016 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
To	Otherloan Adv-Gaurang Mody	Receipt	REC/10033	43,710.00	
	<i>Cheque no:355251 Being cheque received from Gaurang Mody towards funds transfer</i>				
To	USL-Soham Satish Modi	Receipt	REC/10034	10,00,000.00	
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
To	USL-Soham Satish Modi	Receipt	REC/10035	10,00,000.00	
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
To	USL-Soham Satish Modi	Receipt	REC/10036	10,00,000.00	
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
To	USL-Soham Satish Modi	Receipt	REC/10037	7,56,521.00	
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
By	USL-Soham Satish Modi	Payment	PAY/10060		43,710.00
	<i>Being amount online tranfers to Soham modi towrads funds tranfers</i>				
By	INVE-Villa Orchids LLP	Payment	PAY/10061		1,00,000.00
	<i>Being amount online tranfers to VOC Towrads funds tranfers</i>				
To	INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10038	2,00,000.00	
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
	Carried Over			3,85,29,441.63	3,73,80,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,29,441.63	3,73,80,816.00
29-May-21	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10062		1,00,000.00
	Being amount online tranfers to MRSLLP Towrads funds tranfers				
	By WIP-Marigold Residency	Payment	PAY/10063		2,208.00
	Being amount online tranfers to SSLLP -common expenses Towrads Naveen Health insurances on behalf of Mari gold				
31-May-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10039	1,75,000.00	
	Being amount recived from MFHLLP Towrads funds tranfers				
	By BANKFD-YES BANK LTD	Payment	PAY/10064		10,00,000.00
	Being Fd Booked				
3-Jun-21	By WIP-Marigold Residency	Payment	PAY/10065		14,918.00
	Being salary paid to Naveen kumar for the month of May-21 on behlaf of Mari gold				
5-Jun-21	By INVE-Serene Constructions LLP	Payment	PAY/10066		1,00,000.00
	Being amount online tranfers to SCLLP Towrads funds tranfers				
	By INVE-Summit Sales LLP Investments	Payment	PAY/10067		5,00,000.00
	Being amount onlne tranfers to SSLLP(INV) Towrads funds tranfers				
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10040	6,50,000.00	
	Being amount recived from MFHLLP Towrads funds tranfers				
7-Jun-21	By Shaganti Srinu	Payment	PAY/10068		3,307.00
	Being hoarding rent paid to Shaganti for the month of may-21				
	By A.Shobha	Payment	PAY/10069		6,500.00
	being hoarding paid to Shoba for the month of june-21				
	By P. Bal Reddy	Payment	PAY/10070		4,320.00
	Being hoarding rent paid to Bal reddy for the month of may-21				
	By Lenkala Rajender Reddy	Payment	PAY/10071		2,205.00
	Being hoarding rent paid to Rajendra ready for the month of may-21				
	By S Ramulu	Payment	PAY/10072		3,210.00
	Being hoarding rent paid to Ramulu for the month of may-21				
	By Mutyam Reddy	Payment	PAY/10073		3,000.00
	Being hoarding rent paid to Mutyam ready for the month of may-21				
	By M.Raju	Payment	PAY/10074		6,612.00
	Being Hoarding rent paid to Raju for the month of may-21				
	Carried Over			3,93,54,441.63	3,91,27,096.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,54,441.63	3,91,27,096.00
10-Jun-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>	Receipt	REC/10041	6,00,000.00	
11-Jun-21	By Mehta & Modi Kowkur LLP Flats Purchases Alc. <i>Being amount online tranfers to GHT Towrads</i>	Payment	PAY/10075		6,50,000.00
	By INVE-Villa Orchids LLP <i>Being amount online tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10076		2,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10042	2,00,000.00	
12-Jun-21	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee for professional services vide bill no:-SA2122013 date:-3.5.2021</i>	Payment	PAY/10077		10,000.00
	By WIP-Marigold Residency <i>Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5. 2021</i>	Payment	PAY/10078		2,384.00
14-Jun-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP towrads funds tranfers</i>	Receipt	REC/10043	1,00,000.00	
	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>	Payment	PAY/10079		50,000.00
	By EMP-Soham Modi <i>Being Cheq issued to Soham modi towrads funds tranfers chq:-387503</i>	Payment	PAY/10080		1,50,000.00
	To BANKFD-YES BANK LTD <i>Being fd callaned</i>	Receipt	REC/10044	15,00,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount online tranfers to GHT Towards</i>	Payment	PAY/10081		10,00,000.00
	By SP-G.Vineela Incentive <i>Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021 tds :-5%</i>	Payment	PAY/10082		4,484.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount online tranfers to GHT Towrads purchase of flat</i>	Payment	PAY/10083		3,75,000.00
	To IFDR-Yes Bank <i>Being amount credited from FD Interest charges</i>	Receipt	REC/10045	12,760.00	
	Carried Over			4,17,67,201.63	4,15,68,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,67,201.63	4,15,68,964.00
15-Jun-21	By WIP-Marigold Residency Payment <i>Being other allowances paid to Naveen Kumar for the month of May-21 on behalf of Mari gold</i>		PAY/10084		399.00
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads funds tranfers</i>		REC/10046	2,50,000.00	
	By INVE-Serene Constructions LLP Payment <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>		PAY/10085		3,25,000.00
	By SP-Shruti Agarwal Payment <i>Being amount credited to Shruti Agarwal towrads fee for professional services vide bill no:-SA2122013 date:-3.5.2021</i>		PAY/10086		10,000.00
21-Jun-21	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being amount cheq issued to SOVLLP Towrads funds tranfers chq no:-387504</i>		PAY/10089		9,75,000.00
	To INVE-Villa Orchids LLP Receipt <i>Being amount recived from VOCLLP Towrads funds tranfers</i>		REC/10047	50,000.00	
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>		REC/10048	9,25,000.00	
26-Jun-21	By WIP-Marigold Residency Payment <i>Being amount credited to Naveen towrads vehicle Maintenances as per bill no:-V861 date:-16.6.2021</i>		PAY/10090		717.00
	By WIP-Marigold Residency Payment <i>Being online payment to BPCL towards petrol expenses of Naveen Kumar for the period of 14.04.21 to 11.05.2021</i>		PAY/10091		873.00
	To INVE-Silver Oak Villas LLP-Running Capital Receipt		REC/10049	6,50,000.00	
	By INVE-Serene Constructions LLP Payment		PAY/10092		4,50,000.00
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads funds tranfers</i>		REC/10050	2,65,000.00	
	By TDS-Salaries Payment <i>Being TDS Piad of Soham Modi towrads Remunations</i>		PAY/10093		2,49,600.00
29-Jun-21	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of April, may-21</i>		REC/10051	56,160.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt <i>Being amount recived from GHT Towrads Hoarding Rent for the month of April,may-21</i>		REC/10052	55,680.00	
	Carried Over			4,40,19,041.63	4,35,80,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,19,041.63	4,35,80,553.00
29-Jun-21	By SP-Shruti Agarwal Payment <i>Being amount online tranfers to Shruti towards aganist credited balances</i>		PAY/10094		10,000.00
3-Jul-21	By SP-Shruti Agarwal Payment <i>Being amount credited to Shruti Agarwal towards aganist credited balances</i>		PAY/10095		10,453.00
	By WIP-Marigold Residency Payment <i>Being salary paid to Naveen for the month of June-21 on behlaf of Mari Gold</i>		PAY/10096		14,459.00
5-Jul-21	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount Recived from SOVLLP Towrads funds tranfers</i>		REC/10053	1,50,000.00	
	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being amount credited to MFHLLP Towrads funds tranfers online tranfers</i>		PAY/10097		50,000.00
	By INVE-Serene Constructions LLP Payment <i>Being amount credited to SCLLP Towrads funds tranfers</i>		PAY/10098		1,50,000.00
6-Jul-21	To IFDR-Yes Bank Receipt <i>Being amount credited from Bank Towrads FD Interest</i>		REC/10054	36,151.00	
	By Yes TDS Bank 21-22 Payment <i>Being amount debites from Bank towrads tax Recovered</i>		PAY/10099		4,991.80
8-Jul-21	To CUST-Flat No-E-101 Rahul Voruganti Receipt <i>Being amount recived from Customer Villa & Flat no:-101 name :-Rahul Voruganti vide Chq no:-235646 date:-28.06.2021 bank name: -ICICI Bank</i>		REC/10055	47,82,704.00	
12-Jul-21	By INVE-Serene Constructions LLP Payment <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>		PAY/10100		50,000.00
	By INVE-Summit Sales LLP Investments Payment <i>Being amount online tranfers to SSLLP(INV) Towards funds tranfers</i>		PAY/10101		12,00,000.00
	By BANKFD-YES BANK LTD Payment <i>Being FD Booked</i>		PAY/10102		30,00,000.00
	By A.Shobha Payment <i>being hoarding paid to Shoba for the month of june-21</i>		PAY/10103		6,500.00
	By M.Raju Payment <i>Being hoarding rent for the month of june-21</i>		PAY/10104		6,612.00
	By Shaganti Srinu Payment <i>Being hoarding rent for the month of JUNE-21</i>		PAY/10105		3,307.00
	Carried Over			4,89,87,896.63	4,80,86,875.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,87,896.63	4,80,86,875.80
12-Jul-21	By Lenkala Rajender Reddy Payment <i>Being hoarding rent for the month of JUNE-21</i>		PAY/10106		2,205.00
	By P. Bal Reddy Payment <i>Being hoarding rent for the month of JULY-21</i>		PAY/10107		4,320.00
	By S Ramulu Payment <i>Being hoarding rent for the month of JUNE-21</i>		PAY/10108		3,210.00
	By Mutyam Reddy Payment <i>Being hoarding rent for the month of JUNE-21</i>		PAY/10109		3,000.00
To	Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of June -21</i>		REC/10056	28,080.00	
	By WIP-Marigold Residency Payment <i>Being Other allowances paid to Naveen for the month of JUNE-21 On behalf of Mari Gold</i>		PAY/10110		399.00
To	Mehta & Modi Realty Kowkur LLP - Hoarding Receipt <i>Being amount credited from GHT Towrads Hoarding Rent For the month of June-21</i>		REC/10057	27,840.00	
15-Jul-21	By SP-KGM & Co. Payment <i>Being amount credited to KGM Towrads Against credited Balances</i>		PAY/10111		35,920.00
20-Jul-21	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>		REC/10058	15,35,000.00	
	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being amount neft to MFHLLP Towrads funds tranfers</i>		PAY/10112		1,25,000.00
	By INVE-Serene Constructions LLP Payment <i>Being amount neft to SCLLP Towrads funds tranfers</i>		PAY/10113		2,50,000.00
22-Jul-21	By Electricity Connection Cahrges Payment <i>Being Chq issued to Souther Power Distribution Company Of TS Ltd towrads New Connection for GHT VIDE DATE:-16-7-21</i>		PAY/10114		11,200.00
23-Jul-21	By INVE-Summit Sales LLP Logistics Payment <i>Being amount Neft to SLLP-Logistics towrads Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no: -SSLOG21-22/10377 Vide date:-13.7.21</i>		PAY/10115		7,434.00
24-Jul-21	By INVE-Summit Sales LLP-Running Capital Payment <i>Being amount Neft to SLLP Towrads Funds tranfers</i>		PAY/10116		15,00,000.00
	Carried Over			5,05,78,816.63	5,00,29,563.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,78,816.63	5,00,29,563.80
24-Jul-21	By WIP-Marigold Residency Payment <i>Being amount neft SLLP -Common Expenses to Naveen .N towards Accidental Insurances on behalf of Mari gold</i>		PAY/10117		210.00
	By SP-National Securities Depository Limited Payment <i>Being amount to National Securities Depository Limited towards Joining Fees vide :-chq:-387019</i>		PAY/10118		21,633.00
28-Jul-21	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL SOVLLP Towrads funds tranfers</i>		REC/10059	36,45,000.00	
	By INVE-Serene Constructions LLP Payment <i>Being amount tranfers to SCLLP Towrads funds tranfers chq no:-387036</i>		PAY/10119		3,50,000.00
31-Jul-21	By INVE-Serene Constructions LLP Payment <i>ch no 387020 being cheque issued to SCLLP towards funds transfer</i>		PAY/10120		8,50,000.00
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP Payment <i>ch no 387028being cheque issue to Mehta & Modi Realty kowkooor LLP towards purchase of flat. 211</i>		PAY/10121		2,25,000.00
1-Aug-21	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>		REC/10060	51,75,000.00	
2-Aug-21	By OTHERADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being chq Issued to GMR Towrads Flat Purchase chq:-387023</i>		PAY/10122		50,00,000.00
	To BANKFD-YES BANK LTD Receipt <i>Being FD Cancel</i>		REC/10061	5,00,000.00	
	By SIP-TDS Payment <i>Being Amount TDS Interest</i>		PAY/10123		14,981.00
	By TDS Payable Payment <i>Being TDS paid Towrads Soham modi Loan</i>		PAY/10124		28,504.00
	By INVE-Villa Orchids LLP Payment <i>Being cha issued to VOCLLP Towrads funds tranfers chq:-387024</i>		PAY/10125		50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>		REC/10062	50,000.00	
3-Aug-21	By Yes TDS Bank 21-22 Payment <i>Being bank debited from Bank</i>		PAY/10126		196.60
	To IFDR-Yes Bank Receipt <i>Being amount credited from Bank towrads fd interest</i>		REC/10063	1,966.00	
	Carried Over			5,99,50,782.63	5,65,70,088.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,50,782.63	5,65,70,088.40
3-Aug-21	By WIP-Marigold Residency	Payment	PAY/10127		14,137.00
	<i>Being neft to Naveen towrads Salary for the month of June-21 on behalf of Mari Gold</i>				
10-Aug-21	By INVE-Serene Constructions LLP	Payment	PAY/10128		1,75,000.00
	<i>Being chq issued to SCLLP Towrads funds tranfers chq no:-976032</i>				
	To USL-Soham Satish Modi	Receipt	REC/10064	1,75,000.00	
	<i>Being amount recived from Soham modi Towrads funds tranfers</i>				
12-Aug-21	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10065	5,90,000.00	
	<i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10129		5,90,000.00
	<i>Being Chq issued to SOVLLP Towrads funds tranfers chq no:-387505</i>				
14-Aug-21	By A.Shobha	Payment	PAY/10130		6,500.00
	<i>being hoarding paid to Shoba for the month of july-21</i>				
	By M.Raju	Payment	PAY/10131		6,612.00
	<i>Being hoarding rent for the month of july-21</i>				
	By Shaganti Srinu	Payment	PAY/10132		3,307.00
	<i>Being hoarding rent for the month of july-21</i>				
	By Lenkala Rajender Reddy	Payment	PAY/10133		2,205.00
	<i>Being hoarding rent for the month of july-21</i>				
	By P. Bal Reddy	Payment	PAY/10134		4,320.00
	<i>Being hoarding rent for the month of july-21</i>				
	By S Ramulu	Payment	PAY/10135		3,210.00
	<i>Being hoarding rent for the month of july-21</i>				
	By Mutyam Reddy	Payment	PAY/10136		3,000.00
	<i>Being hoarding rent for the month of july-21</i>				
	By WIP-Marigold Residency	Payment	PAY/10137		1,739.00
	<i>Being online payment to BPCL towards petrol expenses of Naveen for the period of 16/06 /21 to 14/7/21</i>				
	By ECARD-Shiva Shakar	Payment	PAY/10138		177.00
	<i>Being amount online tranfers to Shiva shakar towrads Sree Krishna Auto for Land rover vide date:-06/08/21</i>				
	By WIP-Marigold Residency	Payment	PAY/10139		210.00
	<i>Being amount tranfers to SSLLP-Common Expenses towrads Staff Accidental vide bill bill no:-sscom21-22/10094</i>				
15-Aug-21	By WIP-Marigold Residency	Payment	PAY/10142		399.00
	<i>Being other allowances paid to Naveen For the month of July-21</i>				
	Carried Over			6,07,15,782.63	5,73,80,904.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,15,782.63	5,73,80,904.40
16-Aug-21	By INVE-Serene Constructions LLP Payment <i>Being chq issued to SCLLP Towrads Funds tranfers chq no:-387029</i>		PAY/10143		1,00,000.00
	By INVE-Villa Orchids LLP Payment <i>Being chq issued to VOC Towrads funds tranfers chq :-387030</i>		PAY/10144		50,000.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>		REC/10066	3,00,000.00	
19-Aug-21	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recivedd from MHPL-SOV customer :-116 name :-AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>		REC/10067	9,96,000.00	
	By INVE-Modi Housing Pvt Ltd SOV Payment <i>Being amount online tranfers to MHPL-SOV customer :-116 name :-AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>		PAY/10147		9,96,000.00
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads funds tranfers</i>		REC/10068	1,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP Toiwrads funds tranfers</i>		REC/10069	50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being amount chq issued to SOVLLP Towrads funds tranfers</i>		PAY/10148		2,50,000.00
21-Aug-21	By INVE-Serene Constructions LLP Payment <i>Being chq issued to SCLLP towrads funds tranfers chq no:-387031</i>		PAY/10149		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads funds tranfers</i>		REC/10070	8,00,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges Payment <i>Being online transfer to Open Card towrads Subscription Charges</i>		PAY/10150		9,000.00
28-Aug-21	By Mehta & Modi Kowkur LLP Flats Purchases A/c. Payment <i>Being Flat purchase B-212 Vide chq no: -387033</i>		PAY/10151		2,25,000.00
	By SUP-Vivid World Payment <i>Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>		PAY/10152		655.00
	By WIP-Marigold Residency Payment <i>Being amount cerdited to SSLLP Common expenses towrads Medical test vide date: -23.8.21</i>		PAY/10153		650.00
	Carried Over			6,29,61,782.63	5,95,12,209.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,61,782.63	5,95,12,209.40
28-Aug-21	By USL-Soham Satish Modi Payment <i>Being chq issued to Soham modi Towrads Funds tranfers chq no:-387035</i>		PAY/10154		30,00,000.00
30-Aug-21	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP Towrads funds tranfers</i>		REC/10071	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being amount online tranfers to SOVLLP Towrads funds tranfers</i>		PAY/10155		2,50,000.00
	To WIP-Marigold Residency Receipt <i>Being amount recived from SSLLP-Common expenses towrads against credited balances</i>		REC/10072	3,510.00	
1-Sep-21	By A Eshwaraiah Payment <i>Being chq issued to Eshwaraiah towrads Hoarding Rental Expenses period from 06.09. 2021 to 30.8.22</i>		PAY/10156		90,000.00
	To INVE-Summit Sales LLP-Running Capital Receipt <i>Being amount recived from SSLLP Towrads funds tranfers</i>		REC/10073	1,00,00,000.00	
	By INVE-Villa Orchids LLP Payment <i>Being amount neft to VOCLLP Towrads Funds tranfesr</i>		PAY/10157		1,00,00,000.00
6-Sep-21	By WIP-Marigold Residency Payment <i>Being salary paid to Naveen for the month of Aug-21</i>		PAY/10158		11,934.00
	By INVE-Serene Constructions LLP Payment <i>Being Chq issued to SCLLP Towrads funds transfer chq no:-387037</i>		PAY/10159		2,25,000.00
	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being chq issued to MFHLLP Towards funds tranfers chq no:-387038</i>		PAY/10160		1,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP Towrads funds tranfers</i>		REC/10074	2,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being amount recived from SOVLLP Towrads funds tranfers</i>		REC/10075	3,25,000.00	
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10076	15,10,000.00	
	To OTHERADV-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amount recived from GMR Towrads loan Refund</i>		REC/10077	50,00,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being amount chq issued to GHT Towrads funds transfer chq no:-387039</i>		PAY/10161		1,85,43,000.00
	Carried Over			8,02,50,292.63	9,17,32,143.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,50,292.63	9,17,32,143.40
6-Sep-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10078	1,20,00,000.00	
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
	By A.Shobha	Payment	PAY/10162		6,500.00
	<i>being hoarding paid to Shoba for the month of aug-21</i>				
	By M.Raju	Payment	PAY/10163		6,612.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By Shaganti Srinu	Payment	PAY/10164		3,307.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By Lenkala Rajender Reddy	Payment	PAY/10165		2,205.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By P. Bal Reddy	Payment	PAY/10166		4,320.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By S Ramulu	Payment	PAY/10167		3,210.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By Mutyam Reddy	Payment	PAY/10168		3,000.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By B.Mamatha	Payment	PAY/10169		5,000.00
	<i>Being hoarding rent for the month of aug-21</i>				
	By INVE-Villa Orchids LLP	Payment	PAY/10170		80,00,000.00
	<i>Being amount chq issued to VOCLLP Towrads funds tranfers chq no;-976034</i>				
7-Sep-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10079	80,00,000.00	
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
8-Sep-21	By DEP-Mamath Hoarding	Payment	PAY/10171		10,000.00
	<i>Being amount neft to Mamatha Towards advance as building Terrence rent for hoarding at Yapral.</i>				
11-Sep-21	By USL-Soham Satish Modi	Payment	PAY/10172		25,00,000.00
	<i>Being amount neft to Soham modi Towrads funds tranfers</i>				
	By INVE-Serene Constructions LLP	Payment	PAY/10173		3,50,000.00
	<i>Being amount chq issued to SCLLP Towrads funds tranfers chq no:-387040</i>				
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10080	1,00,000.00	
	<i>Being amount recived from MHFLLP Towrads funds tranfers</i>				
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10174		10,000.00
	<i>Being amount neft to MRSLLP Towrads funds tranfers</i>				
	Carried Over			10,03,50,292.63	10,26,36,297.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	<i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10175		2,00,000.00
	<i>Being chq issued to SOVLLP Towrads funds transfer chq no:-387041</i>				
	By SP-Shruti Agarwal	Payment	PAY/10176		11,718.00
	<i>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</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10082	55,680.00	
	<i>Being amount recived from GHT Towrads Admin cahrges for the month of Aug-21</i>				
15-Sep-21	By WIP-Marigold Residency	Payment	PAY/10180		399.00
	<i>Being other aloowance paid to Naveen For the month of Aug-21</i>				
17-Sep-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10083	46,710.00	
	<i>Being amount recived from MRGVLLP TowradsHording for the month of Aug-21</i>				
18-Sep-21	By INVE-Summit Sales LLP Investments	Payment	PAY/10182		3,50,000.00
	<i>Being amount neft to SSSLP (INV) Towrads fundds tranfers</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10183		3,25,000.00
	<i>Being amount neft to MFHLLP Towrads funds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10184		3,00,000.00
	<i>Being amount neft to SOVLLP Towrads funds tranfers</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10084	13,90,000.00	
	<i>Being amount recived from MHPL-SOVLLP Towrads funds transfer</i>				
	By WIP-Marigold Residency	Payment	PAY/10185		1,274.00
	<i>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</i>				
20-Sep-21	By INVE-Serene Constructions LLP	Payment	PAY/10186		3,25,000.00
	<i>Being amount Cheq issued to SCLLP Towards Funds tranfers cheq no:-387043</i>				
	By TDS - .75% Property Purchases	Payment	PAY/10187		41,438.00
	<i>ch no 387044 being cheque issued towards TDS on property against villa no 32 AGH.</i>				
	By TDS - .75% Property Purchases	Payment	PAY/10188		41,438.00
	<i>ch no 387045 being cheque issued towards TDS on property against villa no 31 AGH</i>				
	Carried Over			10,47,07,682.63	10,42,32,564.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,07,682.63	10,42,32,564.40
20-Sep-21	By TDS - .75% Property Purchases	Payment	PAY/10189		62,156.00
	<i>ch no 387046 being cheque issued towards TDS on property against villa no 73AGH</i>				
	By TDS - .75% Property Purchases	Payment	PAY/10190		49,725.00
	<i>ch no 387047 being cheque issued towards TDS on property against villa no 72 AGH.</i>				
	By TDS - .75% Property Purchases	Payment	PAY/10191		49,725.00
	<i>ch no 387048 being cheque issued towards TDS on property against villa no 24 AGH.</i>				
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10085	3,25,000.00	
	<i>Being amount recived from MFHLLP Towrads Funds tranfers</i>				
25-Sep-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10192		8,00,000.00
	<i>Being amount Cheq issued to SOVLLP Towrads funds tranfers chq no;-387049</i>				
	By Hoarding Expenses	Payment	PAY/10193		2,550.00
	<i>Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21</i>				
	By Hoarding Expenses	Payment	PAY/10194		3,450.00
	<i>Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21</i>				
	By INVE-Serene Constructions LLP	Payment	PAY/10195		2,50,000.00
	<i>Being amount neft to SCLLP Towrads Funds transfer</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10196		50,000.00
	<i>Being amount neft to SOVLLP Towrads funds tranfers</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10086	18,15,000.00	
	<i>Being amount recived from SOVLLP towrads Funds Transfer</i>				
27-Sep-21	By T Lakshmi	Payment	PAY/10197		1,69,000.00
	<i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>				
28-Sep-21	By Otherloan Adv- Mody Auto India Pvt Ltd	Payment	PAY/10198		11,00,000.00
	<i>Being amount chq issued to Mody Auto India Pvt Ltd towrads Car Down Payment vide date:-387053</i>				
	By Cash	Contra	CON/10002		10,000.00
	<i>Being cashwithdrwan chq :-387052</i>				
	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi	Receipt	REC/10087	2,25,000.00	
	<i>Being amount recived from Customer no:-112 book amount and 1st Instalment</i>				
	To IFDR-Yes Bank	Receipt	REC/10088	6,041.00	
	<i>Being amount Credited for FD interest</i>				
	Carried Over			10,70,78,723.63	10,67,79,170.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,78,723.63	10,67,79,170.40
28-Sep-21	By Yes TDS Bank 21-22	Payment	PAY/10199		604.10
	Being amount Bedited from Bank towrads TDS Recovered				
30-Sep-21	By Otherloan Adv- Mody Auto India Pvt Ltd	Payment	PAY/10200		86,018.00
	Being amount chq issued to Mody Auto India Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-976035				
1-Oct-21	To CUST-Custmoers Suspense Account	Receipt	REC/10089	1.00	
4-Oct-21	By INVE-Villa Orchids LLP	Payment	PAY/10203		4,00,000.00
	Being chq issued to VOCLLP Towrads Funds transfers chq no:-976036				
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10090	4,00,000.00	
	Being amount recived from SOVLLP Towrads funds tranfers				
	By INVE-Serene Constructions LLP	Payment	PAY/10204		50,000.00
	Being chq issued to SCLLP Towrads funds tranfers chq no:-976037				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10205		1,25,000.00
	Being chq issued to MFHLLP Towrads Funds tranfers chq no:-976038				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10206		10,00,000.00
	Being chq issued to SOVLLP Towrads funds tranfers chq No;-387506				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10091	12,60,000.00	
	Being amount Recived from MHPL-SOVLLP Towrads funds tranfers				
5-Oct-21	To IFDR-Yes Bank	Receipt	REC/10092	32,536.00	
	Being amount credited from Bank Towrads fd interest				
	By Yes TDS Bank 21-22	Payment	PAY/10208		3,253.60
	Being debited from bank towrads TAX				
	By WIP-Marigold Residency	Payment	PAY/10209		14,230.00
	Being salary paid to Naveen for the month of Sep-21 on behalf of MARI GOLD				
6-Oct-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10093	25,510.00	
	Being amount recived from Customer vill no: -101 NAME :-Rahul Voruganti bank name; -IDFC First Bank date;-05102021				
	By A.Shobha	Payment	PAY/10210		6,500.00
	being hoarding paid to Shoba for the month of Sep-21				
	By M.Raju	Payment	PAY/10211		6,612.00
	Being hoarding rent for the month of Sep-21				
	By Lenkala Rajender Reddy	Payment	PAY/10212		2,205.00
	Being hoarding rent for the month of Sep-21				
	Carried Over			10,87,96,770.63	10,84,73,593.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,96,770.63	10,84,73,593.10
6-Oct-21	By P. Bal Reddy Payment <i>Being hoarding rent for the month of sep-21</i>		PAY/10213		8,640.00
	By S Ramulu Payment <i>Being hoarding rent for the month of sep-21</i>		PAY/10214		3,210.00
	By Mutyam Reddy Payment <i>Being hoarding rent for the month of sep-21</i>		PAY/10215		3,000.00
	By B.Mamatha Payment <i>Being Hoarding rent for the month of Aug,sep-21</i>		PAY/10216		9,650.00
	By CONT-Praveen Payment <i>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%</i>		PAY/10217		38,016.00
	By CONT-V Balakrishna Payment <i>beign amount credited to V Balakrishna towards double gova making for hoarding at Yapral. TDS:-1%</i>		PAY/10218		5,069.00
7-Oct-21	By Mutyam Reddy Payment <i>Being hoarding rent for the month of Oct-21</i>		PAY/10219		3,000.00
	By SP-Shruti Agarwal Payment <i>Being amount credited to Shruti Agarwal towards fee Professional Services vide SA2122068/30.8.21</i>		PAY/10220		5,400.00
9-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOV Towrads funds tranfers chq :-976040</i>		PAY/10221		43,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10094	26,70,000.00	
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>		REC/10095	26,70,000.00	
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads Funds transfers</i>		REC/10096	2,50,000.00	
	By INVE-Serene Constructions LLP Payment <i>Being chq issued to SCLLP Towrads Funds transfer chq no:-976041</i>		PAY/10222		4,50,000.00
	By USL-Soham Satish Modi Payment <i>Being chq issued to Soham modi Towrads Funds transfer chq no:-976042</i>		PAY/10223		8,00,000.00
10-Oct-21	By WIP-Marigold Residency Payment <i>Being other aloowances paid to Naveen for the month of Sep-21</i>		PAY/10224		399.00
	Carried Over			11,43,86,770.63	11,40,99,977.10

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	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 chq 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				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10251		1,00,000.00
	Being chq issued to SOVLLP Towrads funds tranfers chq no;-976046				
22-Oct-21	By USL-Soham Satish Modi	Payment	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				
25-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi	Receipt	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,54,508.63	11,96,87,382.90
25-Oct-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads Hoarding Rent for the month of Sep-21</i>	Receipt	REC/10116	46,400.00	
27-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi <i>Being amount recived from Customer no:-112 name:-Vijay laxmi</i>	Receipt	REC/10117	65,00,000.00	
30-Oct-21	By USL-Soham Satish Modi <i>Being amount neft to Soham modi towrads funds tranfers</i>	Payment	PAY/10258		5,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads funds tranfers chq No;-976053</i>	Payment	PAY/10259		75,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>	Receipt	REC/10118	10,00,000.00	
	By WIP-Marigold Residency <i>Being online payment to BPCL towardsNaveen petrol expenses for the period of 19/08/21 to11/09/21</i>	Payment	PAY/10260		1,276.00
	By ECARD-Shiva Shakar <i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10</i>	Payment	PAY/10261		3,850.00
1-Nov-21	By Donation <i>ch no 976055 being cheque issued to Narsing Swain Memorial Trust towards donation on behalf of MHPL SOV.</i>	Payment	PAY/10262		10,00,000.00
	By WIP-Marigold Residency <i>Being salary paid to Naveen For the month of Oct-21 on behalf of Mari Gold</i>	Payment	PAY/10263		14,459.00
	By SL-KMBL-Loan Aggreement No CF-19482739 <i>Car loan</i>	Payment	PAY/10264		20,050.00
	By WIP-Marigold Residency <i>Being bouns paid to Keertana for the year-20 -21</i>	Payment	PAY/10265		3,500.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>ch no 976061 being funds transfer to SOVLLP</i>	Payment	PAY/10266		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>ch no 976054 being cheque issued to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10267		60,00,000.00
6-Nov-21	By A.Shobha <i>being hoarding paid to Shoba for the month of oct-21</i>	Payment	PAY/10268		6,500.00
	By B.Mamatha <i>Being hoarding rent for the month of Oct-21</i>	Payment	PAY/10269		8,000.00
	Carried Over			12,81,00,908.63	12,83,20,017.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,00,908.63	12,83,20,017.90
6-Nov-21	By Lenkala Rajender Reddy Payment <i>Being hoarding rent for the month of Oct-21</i>		PAY/10270		2,205.00
	By M.Raju Payment <i>Being hoarding rent for the month of Oct-21</i>		PAY/10271		6,612.00
	By P. Bal Reddy Payment <i>Being hoarding rent for the month of oct-21</i>		PAY/10272		4,320.00
	By S Ramulu Payment <i>Being hoarding rent for the month of oct-21</i>		PAY/10273		3,210.00
7-Nov-21	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>		REC/10119	4,00,000.00	
9-Nov-21	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount recived from MGVLTP Towrads Hoarding For the month of Oct-21</i>		REC/10120	28,080.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt <i>Being amount recived from GHT Towrads Hoarding For the month of Oct-21</i>		REC/10121	46,400.00	
10-Nov-21	To Modi Realty Pocharam LLP Receipt <i>Being amount recived from NGH Towrads Hoarding for the month of Oct-21</i>		REC/10122	18,560.00	
	To Modi Realty Pocharam LLP Receipt <i>Being amount recived from NGH Towrads Hoarding for the month of Oct-21 chq no: -402680</i>		REC/10123	18,560.00	
	By Cash Contra <i>Being cash withdraw chq no:-430297</i>		CON/10003		10,000.00
13-Nov-21	By INVE-Serene Constructions LLP Payment <i>Being amount neft to SCLLP towrads Funds transfer</i>		PAY/10274		50,000.00
	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being amount neft to MFHLLP Towrads Funds transfer</i>		PAY/10275		25,000.00
	By WIP-Marigold Residency Payment <i>Being amount neft to Common Expenses towrads Tharun Prasad towrads Market Value,Encumbrance Certificate vide date:-5. 11.2021</i>		PAY/10276		1,270.00
16-Nov-21	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10124	4,00,000.00	
	By WIP-Marigold Residency Payment <i>Being mobile Allowances paid to Naveen for the month of Oct-21 On behalf of Mari Gold</i>		PAY/10280		399.00
	Carried Over			12,90,12,508.63	12,84,23,033.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,12,508.63	12,84,23,033.90
20-Nov-21	By USL-Soham Satish Modi Payment <i>Being chq issued to Soham modi towards Funds tranfers chq no:-976056</i>		PAY/10281		7,00,000.00
	By INVE-Summit Sales LLP Investments Payment <i>Being chq issued to SLLP-Investments towards Funds tranfers chq n0:-976057</i>		PAY/10282		3,00,000.00
	By INVE-Summit Sales LLP Investments Payment <i>Being chq issued to SLLP-Inv towards Funds tranfers chq no:-976058</i>		PAY/10283		7,50,000.00
	By INVE-Modi Farm House Hyderabad LLP Payment <i>Being chq issued to MFHLLP Towrads funds tranfers chq no:-976059</i>		PAY/10284		1,50,000.00
22-Nov-21	By WIP-Marigold Residency Payment <i>Being online payment to BPCL towards petrol expenses of Naveen Kuamr vide date:-15/09 /21 to 16/10/21</i>		PAY/10285		1,565.00
	By ECARD-Shiva Shakar Payment <i>Being amount credit to Shiva Shakar towards RTA Offices RC TS10FA5142 DATE:-16.11. 21</i>		PAY/10286		500.00
	By WIP-Marigold Residency Payment <i>Being amount credited to SLLP-Common Expenses towrad Rubber Stap of Vista View LLP date:-16.11.21</i>		PAY/10287		490.00
	By WIP-Marigold Residency Payment <i>Being amount credited to SLLP-Common Expenses towards Encumbrance Certificate Doc no:-3748-2009,436-2009,12619-2012, 12629-20122853-20103749-2009 date:-12-11 -21 on behalf of Mari gold</i>		PAY/10288		3,210.00
23-Nov-21	By INVE-Summit Sales LLP Investments Payment <i>Being Chq issued towards Funds transfer. chq No-929341</i>		PAY/10289		50,000.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL- Sovllp towards Funds tranfers</i>		REC/10125	8,50,000.00	
	To INVE-Serene Constructions LLP Receipt <i>Being amount recivedf rom SCLLP Towrads funds tranfers</i>		REC/10126	7,00,000.00	
26-Nov-21	By INVE-Vista View LLP Payment <i>Being chq issued to Vista View LLP Towrads Account Opening chq :-929342</i>		PAY/10290		25,000.00
30-Nov-21	By USL-Soham Satish Modi Payment <i>Being amount chq issued to Soham modi towards Funds tranfrs chq no:-929343</i>		PAY/10292		1,00,000.00
	Carried Over			13,05,62,508.63	13,05,03,798.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
2-Dec-21	To SL-KMBL-Loan Aggreement No CF-19482739	Receipt	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 issued to MFHLLP Towrads Funds tranfers chq no;-976060				
	By SL-KMBL-Loan Aggreement No CF-19482739	Payment	PAY/10295		20,050.00
	Being amount chq 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				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	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				
6-Dec-21	By USL-Soham Satish Modi	Payment	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 recivedf 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,95,958.63	13,09,31,068.90
13-Dec-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10300		7,00,000.00
	Being chq issued to SOVLLP Towrads Funds tranfers chq no:-976062				
	By EMP-Soham Modi	Payment	PAY/10301		4,50,000.00
	Being chq issued to Soham Modi Towrads Funds tranfers chq no:-976063				
	To INVE-Serene Constructions LLP	Receipt	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 chq issued to SLLP-INV Towrads Funds tranfers chq no:-976064				
	By WIP-Marigold Residency	Payment	PAY/10303		15,000.00
	Being chq 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 chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976066				
	By WIP-Marigold Residency	Payment	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 Tranfers				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	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				
	By WIP-Marigold Residency	Payment	PAY/10307		15,350.00
	Being chq 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

Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,47,60,958.63	13,38,26,817.90
20-Dec-21	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10309		1,00,000.00
	<i>Being chq issued to Serene Clubs And Resorts towrads Funds Transfers chq no;-929349</i>				
24-Dec-21	By WIP-Marigold Residency	Payment	PAY/10310		15,350.00
	<i>Being amount DD Cancel on behalf of Mari gold to K Satish</i>				
27-Dec-21	By INVE-Summit Sales LLP Investments	Payment	PAY/10311		50,000.00
	<i>Being chq issued to SLLP-INV Towrads Funds tranfers chq no;-929352</i>				
	By OTHERADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10312		13,00,000.00
	<i>Being chq issued to GHT Towrads Flat Purchase vid echq no;-929353</i>				
	By INVE-Vista View LLP Fixed Capital	Payment	PAY/10313		50,000.00
	<i>Being chq issued to Vista View LLP Towrads Fixed Capital vide Date:-929354</i>				
	To WIP-Marigold Residency	Receipt	REC/10139	15,350.00	
	<i>Being Chq return Towrads B satish Towrads Pre of Gundlapchampally Signature MisMatch</i>				
28-Dec-21	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10140	11,25,000.00	
	<i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>				
	To INVE-Serene Constructions LLP	Receipt	REC/10141	2,50,000.00	
	<i>Being amount recived from SCLLP Towrads fUnds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10314		1,50,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq nO;-929368</i>				
30-Dec-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10315		25,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-430299</i>				
31-Dec-21	By INVE-Summit Sales LLP Investments	Payment	PAY/10316		2,25,000.00
	<i>Being chq issued to SLLP-INV Towrads Funds tranfers chq no:-430301</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10317		50,000.00
	<i>Being chq issued to MFHLLP Towrads Funds tranfers chq no;-430303</i>				
	By INVE-Vista View LLP	Payment	PAY/10318		2,00,000.00
	<i>Being chq issued To Vista View llp towrads Funds tranfers chq no;-430305</i>				
	By USL-Soham Satish Modi	Payment	PAY/10319		50,000.00
	<i>Being chq issued to Soham modi towrads Funds tranfers</i>				
	Carried Over			13,61,51,308.63	13,85,17,167.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,51,308.63	13,85,17,167.90
31-Dec-21	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Flat Purchase chq no:-430306</i>	Payment	PAY/10320		10,00,000.00
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10142	3,50,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10143	34,00,000.00	
1-Jan-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car Loan</i>	Payment	PAY/10321		20,050.00
3-Jan-22	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being amount chq issued to GHT Towrads Purchase of Flat Book Amount :-chq nO; -430313 flaty no:-209-B</i>	Payment	PAY/10322		2,25,000.00
4-Jan-22	By Yes TDS Bank 21-22 <i>Being amount debited from Bank</i>	Payment	PAY/10323		3,253.60
	By Yes TDS Bank 21-22 <i>Being amount debited from Bank towrads TDS Recoved</i>	Payment	PAY/10324		604.10
	To IFDR-Yes Bank <i>Being amount credited from Bank towrads FD Interest</i>	Receipt	REC/10144	6,041.00	
	To IFDR-Yes Bank <i>Being amount credited from Bank towrads FD Interest</i>	Receipt	REC/10145	32,536.00	
	By INVE-Vista View LLP <i>Being salary paid to Naveen for the month of Dec-21 On behalf of Vista View LLP</i>	Payment	PAY/10325		14,459.00
6-Jan-22	By SP-KGM & Co. <i>Being chq issued to KGM Towrads Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 chq no;-929369</i>	Payment	PAY/10327		5,789.00
	By INVE-Vista View LLP <i>Being online payment to BPCL towards petrol expenses to Naveen Kumar on behalf of Vista View LLP</i>	Payment	PAY/10328		1,656.00
10-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Cheque no:430307 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10329		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:430308 being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10330		75,000.00
	Carried Over			13,99,39,885.63	14,00,62,979.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,39,885.63	14,00,62,979.60
11-Jan-22	By Open Card - Jai Kumar Payment <i>Being amount credited to MPPL opencard towards Jai Kuamr Expenses towards Fast Tag no:-TS10FA5142</i>		PAY/10331		1,000.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOV;LLP Towrads Funds tranfers</i>		REC/10146	15,65,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being amount neft to GHT Towrads Falt Purcahse</i>		PAY/10332		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq:-929370</i>		PAY/10333		25,000.00
	To CUST-Flat No- 32 Gireesh Babu P Receipt <i>Being amount recived from SOVLLP TowradsCustomer villa no:-32 name :-Giressh Babu p date:-11.1.22</i>		REC/10147	25,000.00	
	By INVE-Vista View LLP Payment <i>Being other allaowances paid to Naveen for the month of Dec-21 on behalf of Vista View LLP</i>		PAY/10334		399.00
	To INVE-Serene Constructions LLP Receipt <i>Being amount recived from SCLLP Towrads Funds transfer</i>		REC/10148	3,50,000.00	
	To BANKFD-YES BANK LTD Receipt <i>Being fd Cancel</i>		REC/10149	4,00,000.00	
18-Jan-22	To INVE-Serene Constructions LLP Receipt <i>Being amount recived from SCLLP Towrads Funds tranfers</i>		REC/10150	2,50,000.00	
	To IFDR-Yes Bank Receipt <i>Being amount recived from Yes Bank towrads FD Interest</i>		REC/10151	29,589.00	
	By Yes TDS Bank 21-22 Payment <i>Being amount debited from YES Bank towrads Tax Recoverd</i>		PAY/10335		2,958.00
19-Jan-22	By Modi Realty Miryalguda LLP Villas Purchase A/C Payment <i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-430312</i>		PAY/10336		2,00,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being chq issued to GHT Towrads Purcahse of Flat chq no;-430314</i>		PAY/10337		7,75,000.00
22-Jan-22	By Modi Realty Miryalguda LLP Villas Purchase A/C Payment <i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-062062</i>		PAY/10338		4,00,000.00
	Carried Over			14,25,59,474.63	14,24,67,336.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	<i>Being amount recived from MFHLLP Towrads Funds tranfers</i>				
	To INVE-Serene Constructions LLP	Receipt	REC/10153	2,00,000.00	
	<i>Being amount recived from SCLLP Towrads Funds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10339		15,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers ch qn;-062058</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10340		10,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-062059</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10154	16,75,000.00	
	<i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>				
27-Jan-22	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10343		50,000.00
	<i>Being chq issued to Serene Club And Resorts LLP Towrads Funds tranfers chq no;-062063</i>				
29-Jan-22	By INVE-Vista View LLP	Payment	PAY/10344		25,000.00
	<i>Being chq issued to Vista View LLP Towrads Funds tranfser chq :-062065</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10345		5,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq :-062066</i>				
31-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10346		2,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062068</i>				
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10347		1,00,000.00
	<i>Being chq issued to MFHLLP Towrads Fund tranfers chq no;-062069</i>				
	To BANKFD-YES BANK LTD	Receipt	REC/10155	10,00,000.00	
	<i>Being FD Cancel</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10156	4,00,000.00	
	<i>Being amount recived form MHPL SOVLLP Towrads Funds tranfers</i>				
	To INVE-Serene Constructions LLP	Receipt	REC/10157	4,00,000.00	
	<i>Being amount recived from SCLLP Towrads Funds tranfers</i>				
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10348		10,00,000.00
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062071</i>				
	To BANKFD-YES BANK LTD	Receipt	REC/10158	25,00,000.00	
	<i>Being fd cancel</i>				
	Carried Over			15,00,34,474.63	14,68,42,336.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,34,474.63	14,68,42,336.60
31-Jan-22	By Yes TDS Bank 21-22 Payment <i>Being amount debited From yes bank towrads fd Redeem Tax</i>		PAY/10349		115.80
	To IFDR-Yes Bank Receipt <i>Being amount recived from BANK Towrads FD Interest</i>		REC/10159	1,158.00	
1-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOVLLP Towrads Fund Tranfers chq :-062070</i>		PAY/10350		25,00,000.00
	By SL-KMBL-Loan Agreement No CF-19482739 Payment <i>Being car loan</i>		PAY/10351		20,050.00
	By Yes TDS Bank 21-22 Payment <i>Being FD Redeem tax</i>		PAY/10352		671.20
	To IFDR-Yes Bank Receipt <i>Being FD Interest</i>		REC/10160	6,712.00	
7-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-062072</i>		PAY/10353		10,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-062073</i>		PAY/10354		2,50,000.00
	To BANKFD-YES BANK LTD Receipt <i>Being fd Cancel</i>		REC/10161	5,00,000.00	
	By Yes TDS Bank 21-22 Payment <i>Being amount Debited towrads Bank Tax</i>		PAY/10355		95.90
	To IFDR-Yes Bank Receipt <i>Being amount recived from Bank towrads FD Interest</i>		REC/10162	959.00	
	By INVE-Vista View LLP Payment <i>Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww llp</i>		PAY/10356		14,918.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>		REC/10163	3,40,000.00	
	To INVE-Serene Constructions LLP Receipt <i>Being amount recived from SCLLP Towrads Funds tranfers</i>		REC/10164	4,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP Receipt <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>		REC/10165	1,00,000.00	
	To BANKFD-YES BANK LTD Receipt <i>Being fd cancel</i>		REC/10166	15,00,000.00	
	Carried Over			15,28,83,303.63	15,06,78,187.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,83,303.63	15,06,78,187.50
8-Feb-22	By EMP-Soham Modi Payment <i>Being chq issued to Soham modi Towrads funds tranfers chq no;-430315</i>		PAY/10357		1,00,000.00
	By SP-Reshma Bodke Payment <i>Being chq issued to Reshma Bodke Towrads Gratuity vide chq no:-062075</i>		PAY/10358		4,796.00
10-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being cha issued to SOVLLP Towrads Funds tranfers chq no:-062076</i>		PAY/10359		24,00,000.00
11-Feb-22	To BANKFD-YES BANK LTD Receipt <i>Being FD Cancel</i>		REC/10167	5,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being Being amount recived from FD Towrads Interest</i>		REC/10168	3,452.00	
	To IFDR-Yes Bank Receipt <i>Being Being amount recived from FD Towrads Interest</i>		REC/10169	1,774.00	
	To IFDR-Yes Bank Receipt <i>Being Being amount recived from FD Towrads Interest</i>		REC/10170	1,458.00	
	By Yes TDS Bank 21-22 Payment <i>Being amount debited towards FD Reedeem</i>		PAY/10360		345.20
	By Yes TDS Bank 21-22 Payment <i>Being Being amount recived from FD Towrads Interest</i>		PAY/10361		177.40
	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being chq issued to SOVLLP Towrads funds tranfers chq No;387508</i>		PAY/10362		145.80
14-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital Payment <i>Beingchq issued to SOVLLP Towrads Funds tranfers chq no:-062074</i>		PAY/10364		24,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10171	24,00,000.00	
	By INVE-Vista View LLP Payment <i>Being allowance paid to Naveen for the month of Jan-22</i>		PAY/10365		399.00
	To INVE-Vista View LLP Receipt <i>Being amount recived from Vista View LLP Towrads Naveen Salary & Allowances for the month of Jan-22</i>		REC/10172	15,317.00	
15-Feb-22	To Rama Rao on A/c Receipt <i>Being amount recived from Metha And Modi Realty Timmapur LLP Towrads rama rao on A /C videchq no:-52728</i>		REC/10173	3,577.00	
	Carried Over			15,58,08,881.63	15,55,84,050.90

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,38,881.63	15,83,95,134.90
7-Mar-22	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10181	12,90,000.00	
	<i>Being amount recived from MHPL-SOVLLP Towrad Funds tranfers</i>				
	By INVE-Silver Oak Villas LLP Modi Housing	Payment	PAY/10374		4,50,000.00
	<i>Being chq issued to SOVLLP Modi Housing towrads Funds tranfers chq no:-430319</i>				
	By INVE-Silver Oak Villas LLP Modi Housing	Payment	PAY/10375		1,25,000.00
	<i>Being chq issued To SOVLLP-Housing towrads Funds tranfers chq no:-430320</i>				
	To INVE-Villa Orchids LLP	Receipt	REC/10182	50,000.00	
	<i>Being amount recived from VOCLLP Towrads Funds tranfers</i>				
	By INVE-Silver Oak Villas LLP Modi Housing	Payment	PAY/10376		50,000.00
	<i>Being ch qissued to SOVLLP Modi Housing towrads funds tranfers chq no;-430321</i>				
11-Mar-22	By OTHERADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10377		10,00,000.00
	<i>Being chq issued to GHT Towrads Purchase of Flat chq no;-430323</i>				
12-Mar-22	By INVE-Summit Sales LLP Investments	Payment	PAY/10378		1,00,000.00
	<i>Being chq issued to SSLLP-INV Towrads Funds tranfers chq no;-430324</i>				
	By INVE-Silver Oak Villas LLP Modi Housing	Payment	PAY/10379		8,00,000.00
	<i>Being chq issued to SOVLLP Modi Housing towrads Funds tranfers chq no:-430325</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10183	18,40,000.00	
	<i>Being amount recived from MHPL SOV LLP Towrads Funds tranfers</i>				
	By CSR Expenses	Payment	PAY/10380		8,35,000.00
	<i>ch no 430326 being cheque issued to Narsing Swain Memorial Trust towards donation</i>				
19-Mar-22	By Soham Modi HUF	Payment	PAY/10381		2,70,000.00
	<i>Being chq issued to Soham Modi HUF Towrads Against Credit Balances vide chq no;-430327</i>				
21-Mar-22	By INVE-Summit Sales LLP Investments	Payment	PAY/10382		1,00,000.00
	<i>Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no;-430328</i>				
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10184	5,00,000.00	
	<i>Being amount rfecived from MFHLLP Towrads Funds tranfers</i>				
	By INVE-Silver Oak Villas LLP Modi Housing	Payment	PAY/10383		2,00,000.00
	<i>Being chq issued to SOVLLP III Towrads Funds tranfers chq no;-430329</i>				
	Carried Over			16,24,18,881.63	16,23,25,134.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,18,881.63	16,23,25,134.90
23-Mar-22	To CUST-Flat No- 31 SOV Varalakshmi	Receipt	REC/10185	15,25,000.00	
	<i>Being amount recived from Customer vill no:-31 name:-Varalakshmi chq no:-000034 bank name:-HDFC Bank date:-19.03.2022</i>				
25-Mar-22	To INVE-Silver Oak Villas LLP Modi Housing	Receipt	REC/10186	15,00,000.00	
	<i>Being amount recived from SOVLLP Towrads Funds tranfers</i>				
26-Mar-22	To INVE-Silver Oak Villas LLP Modi Housing	Receipt	REC/10187	10,00,000.00	
	<i>Being amount recived from SOVLLP Towrads Funds tranfesr</i>				
	By Modi Realty Mallapur LLP Purchase of Viilla	Payment	PAY/10384		5,54,000.00
	<i>Being chq issued to GMR Towrads Falt purchase no:-B206,A203 CHQ NO:-430330</i>				
	By OTHERADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10385		5,60,000.00
	<i>Being chq issued to Falt no:-B211B212 purchase chq no:-430331</i>				
	By OTHERADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10386		16,21,000.00
	<i>Being chq issued to GHT Towrads Purchase vill no:-B210,B209 cHQ NO:-430332</i>				
	To INVE-Modi Housing Pvt Ltd SOV	Receipt	REC/10188	4,25,000.00	
	<i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10387		3,00,000.00
	<i>Being neft to BPCL Towrads Funds tranfers</i>				
28-Mar-22	By Modi Realty Miryalguda LLP Villas Purchase A/C	Payment	PAY/10388		95,000.00
	<i>Being amount Chq issued to AGH Towrads Vill no:-24 Purcahse of Falt /Villa chq no:-430334</i>				
	By Modi Realty Miryalguda LLP Villas Purchase A/C	Payment	PAY/10389		2,95,000.00
	<i>Being amount chq issued to AGH Towrads Purcahse of Falt no:-72 CHq no:-430333</i>				
	By Modi Realty Miryalguda LLP Villas Purchase A/C	Payment	PAY/10390		5,000.00
	<i>Being chq issued to AGH Towrads Purchase of Flat no:-54 chq no:-430335</i>				
	By Modi Realty Miryalguda LLP Villas Purchase A/C	Payment	PAY/10391		2,18,750.00
	<i>Being chq issued toAGH Towrads Purchase of Flat no:-73 chq nbo;--430336</i>				
	By Aedis Developers LLP Flats Purchase A/c	Payment	PAY/10392		24,495.00
	<i>Being chq issued to MGA Towrads Falt Purcahse Falt no:-A-205 CHQ NO:-430337</i>				
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10393		52,457.00
	<i>Being chq issued to MRSLLP Towrads Funds tranfers chq no:-062081</i>				
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10394		25,000.00
	<i>Being chq issued to MRSLLP Towrads Funds tranfers chq no;-062082</i>				
	Carried Over			16,68,68,881.63	16,60,75,836.90

Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,68,881.63	16,60,75,836.90
28-Mar-22	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10189	67,190.00	
	<i>Being amount recived from MRVLLP Toiwrad's funds tranfers</i>				
30-Mar-22	By OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10395		67,190.00
	<i>Being amount chq issued to MMRHPL Towrads Funds tranfers chq no;-062083</i>				
	To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10190	52,457.00	
	<i>Being amount recived from MMRHPL Towrads Funds tranfers</i>				
	To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10191	25,000.00	
	<i>Being amount recived from MMRHPL Towrads Funds tranfers</i>				
31-Mar-22	By TDS-1% Contract	Payment	PAY/10396		70,060.00
	<i>Being TDS PAID Towrads GHT Vill no:-B-210 CHQ NO;-062085</i>				
	By TDS-1% Contract	Payment	PAY/10397		62,740.00
	<i>Being TDS Paid vill no:-A-203 Chq no;-062084</i>				
	By TDS-1% Contract	Payment	PAY/10398		70,060.00
	<i>Being TDS Piad towrads GHT Vill no;-B-211 Chq no;-062086</i>				
	By TDS-1% Contract	Payment	PAY/10399		70,060.00
	<i>Being TDS Piad towrads GHT Vill no;-B-212 Chq no;-062087</i>				
	By TDS-1% Contract	Payment	PAY/10400		62,740.00
	<i>Being TDS Piad towrads GHT Vill no;-B-208 Chq no;-062088</i>				
	By TDS-1% Contract	Payment	PAY/10401		73,475.00
	<i>Being TDS Piad towrads GHT Vill no;-B-209 Chq no;-062089</i>				
	By Modi Realty Miryalguda LLP Villas Purchase A/C	Payment	PAY/10402		2,00,000.00
	<i>Being chq issued to AGH towrads Villa Purchase of 54 chq no:-062090</i>				
	To WIP-Marigold Residency	Receipt	REC/10192	15,000.00	
	<i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976066 (Chq reversel)</i>				
				16,70,28,528.63	16,67,52,161.90
By	Closing Balance				2,76,366.73
				16,70,28,528.63	16,70,28,528.63

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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B.Mamatha
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10169	5,000.00	
	<i>Being hoarding rent for the month of aug-21</i>				
30-Sep-21	By OIEUD-Hoarding Rent	Journal	JOU/10059		5,000.00
	<i>Being Hoarding rent for the month of Aug-21</i>				
6-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10069		9,650.00
	<i>Being Hoarding rent for the month of Aug,sep -21 & power bill 950 And Dish tower got Damaged</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10216	9,650.00	
	<i>Being Hoarding rent for the month of Aug,sep -21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10078		8,000.00
	<i>Being Hoarding rent for the month of Oct-21</i>				
6-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10269	8,000.00	
	<i>Being hoarding rent for the month of Oct-21</i>				
				22,650.00	22,650.00

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,04,042.00	
15-Sep-21	By Rama Rao on A/c	Payment	PAY/10179		10,000.00
	<i>Being amount credited to Rama rao towrds Google Maping on behalf of Mari Gold vide date:-15.5.21</i>				
	By OE-Misc. Expenses	Payment	PAY/10181		145.00
	<i>Being cash to Vinay Raja towrads Food Expenses for Sov Ilp vide date:-15.9.21</i>				
28-Sep-21	To BANK-Yes Bank Ltd	Contra	CON/10002	10,000.00	
	<i>Being cashwithdrwan chq :-387052</i>				
30-Sep-21	By OE-Misc. Expenses	Payment	PAY/10201		261.00
	<i>Being cash paid to Food Allowances for Staff</i>				
	By OE-Misc. Expenses	Payment	PAY/10202		765.00
	<i>Being cash paid TO Food allowances for Staf</i>				
4-Oct-21	By OIE-Legal Services	Payment	PAY/10207		300.00
	<i>Being cash paid to Civil Court towrads Franking And Notry</i>				
11-Oct-21	By SAL-Food & Brverage	Payment	PAY/10225		617.00
	<i>Being cash paid to utsav towrads sunday luch for Accounts Team vide daet:-11/10/21</i>				
19-Oct-21	By WIP-Marigold Residency	Payment	PAY/10235		500.00
	<i>Being cash paid to Rupal towrads Fee for LLP Fillip IN MCA</i>				
21-Oct-21	By WIP-Marigold Residency	Payment	PAY/10249		750.00
	<i>Being cash paid to Vista View LLP Towrads Bond papers 5</i>				
23-Oct-21	By WIP-Marigold Residency	Payment	PAY/10256		750.00
	<i>Being cash paid to Vista View Ilp towrads Bond papers</i>				
26-Oct-21	By WIP-Marigold Residency	Payment	PAY/10257		750.00
	<i>Being cash paid to Vista View towrads Bond Paper</i>				
10-Nov-21	To BANK-Yes Bank Ltd	Contra	CON/10003	10,000.00	
	<i>Being cash withdraw chq no:-430297</i>				
16-Nov-21	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10279		50.00
	<i>Being cash paid to Post office towrads Income tax vide date:-03.11.21</i>				
29-Nov-21	By WIP-Marigold Residency	Payment	PAY/10291		107.00
	<i>Being Cash paid to LIMITED LIABILITY PARTNERSHIP ON Behalf Of vista View LLP</i>				
	Carried Over			2,24,042.00	14,995.00

continued ...

Modi Housing Pvt Ltd

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,042.00	14,995.00
4-Jan-22	By INVE-Vista View LLP	Payment	PAY/10326		65.00
	<i>Being cash paid to GST Applicant on behalf of Vista view llp</i>				
				2,24,042.00	15,060.00
By	Closing Balance				2,08,982.00
				2,24,042.00	2,24,042.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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CONT-Praveen
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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CONT-V Balakrishna
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Cost Recognized
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Flat.No-E-112 Vista Homes <i>Being profit on sale on sale of flat</i>	Journal	JOU/10227	60,90,143.00	
	To INV-Flat.No-E-101 Vista Homes <i>Being transferred</i>	Journal	JOU/10250	47,73,080.00	
				1,08,63,223.00	
By	Closing Balance				1,08,63,223.00
				1,08,63,223.00	1,08,63,223.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CSR Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10380	8,35,000.00	
	<i>ch no 430326 being cheque issued to Narsing Swain Memorial Trust towards donation</i>				
				8,35,000.00	
By	Closing Balance				8,35,000.00
				8,35,000.00	8,35,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Current Tax
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Provision for Tax <i>Being provision for tax</i>	Journal	JOU/10251	65,85,392.00	
				65,85,392.00	
	By Closing Balance				65,85,392.00
				65,85,392.00	65,85,392.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CUST-Custmoers Suspense Account
Ledger Account

1-Apr-21 to 31-Mar-22

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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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CUST-E-312 Sundara Raju
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,708.00
14-Apr-21	To INVE-Summit Sales LLP Logistics	Journal	JOU/10004	7,434.00	
	<i>Being amount neft to TO SLLP-logistics towrads Registion charges of Customer no: -312 name:-Sundara aju</i>				
31-Dec-21	By VISTA HOMES Villas Purchase A/C	Journal	JOU/10119		726.00
	<i>Being amount transfered</i>				
				7,434.00	7,434.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CUST-Flat No- 31 SOV Varalakshmi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By BANK-Yes Bank Ltd	Receipt	REC/10177		25,000.00
	<i>Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-000030 bank no;-HDFC Bank date:-12.2.22</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10178		2,00,000.00
	<i>Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-00032 bank no;-HDFC Bank date:-23.2.22</i>				
23-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10185		15,25,000.00
	<i>Being amount recived from Customer vill no: -31 name:-Varalakshmi chq no:-000034 bank name:-HDFC Bank date:-19.03.2022</i>				
					17,50,000.00
To	Closing Balance			17,50,000.00	
				17,50,000.00	17,50,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CUST-Flat No- 32 Gireesh Babu P
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10147		25,000.00
	<i>Being amount recived from SOVLLP TowradsCustomer villa no:-32 name :-Giressh Babu p date:-11.1.22</i>				
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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CUST-Flat No-E-101 Rahul Voruganti
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,00,000.00
8-Jul-21	By BANK-Yes Bank Ltd	Receipt	REC/10055		47,82,704.00
	<i>Being amount recived from Customer Villa & Flat no:-101 name :-Rahul Voruganti vide Chq no:-235646 date:-28.06.2021 bank name: -ICICI Bank</i>				
23-Jul-21	To INVE-Summit Sales LLP Logistics	Journal	JOU/10041	7,434.00	
	<i>Being amount Neft to SSLLP-Logistics towrads Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no: -SSLOG21-22/10377 Vide date:-13.7.21</i>				
27-Sep-21	To INV-Flat.No-E-101 Vista Homes	Journal	JOU/10054	780.00	
	<i>Being purchase of stamp papers</i>				
	To Sales	Journal	JOU/10055	59,00,000.00	
	<i>Being sale consideration</i>				
6-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10093		25,510.00
	<i>Being amount recived from Customer vill no: -101 NAME :-Rahul Voruganti bank name; -IDFC First Bank date;-05102021</i>				
				59,08,214.00	59,08,214.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By BANK-Yes Bank Ltd <i>Being amount recived from Customer no:-112 book amount and 1st Instalment</i>	Receipt	REC/10087		2,25,000.00
25-Oct-21	By BANK-Yes Bank Ltd <i>Being amount recived from customer :-112 name:-Vijay laxmi</i>	Receipt	REC/10114		10,47,000.00
27-Oct-21	By BANK-Yes Bank Ltd <i>Being amount recived from Customer no:-112 name:-Vijay laxmi</i>	Receipt	REC/10117		65,00,000.00
1-Nov-21	To Sales <i>Being sale consideration transfered</i>	Journal	JOU/10089	77,88,750.00	
31-Dec-21	By PROMO-Discout <i>Being discount given</i>	Journal	JOU/10116		16,750.00
				77,88,750.00	77,88,750.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Deferred Tax Asset
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			76,402.00	
31-Mar-22	By Deferred Tax P & L	Journal	JOU/10248		20,901.00
	<i>Being deferred tax entry as per calculatin sheet</i>				
				76,402.00	20,901.00
	By Closing Balance				55,501.00
				76,402.00	76,402.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Deferred Tax P & L
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Deferred Tax Asset	Journal	JOU/10248	20,901.00	
	<i>Being deferred tax entry as per caliculatin sheet</i>				
				20,901.00	
	By Closing Balance				20,901.00
				20,901.00	20,901.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Dep-A Shobha -Hoarding Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

DEP-Bal Reddy-Hoarding Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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

DEP-Happy Card MNM
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being chq issued to MNM Towrads Dep</i>				
	<i>Refund chq no:-387517</i>				
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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DEP-Happy Card MRM
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10244	50,000.00	
	<i>Being chq issued to MRM(AGH) Towrads Dep Refund chq no;-387518</i>				
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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DEP-Happy Card MRSLLP
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being chq issued to Modi Realty Siddipet Ilp towrads Dep Refund chq :-387515</i>				
				25,000.00	25,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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DEP-Happy Cards GLS
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10247	10,000.00	
	<i>Being chq issued to GLS (VOC) TOWRADS dep Refunds chq :-976043</i>				
				10,000.00	10,000.00

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

DEP-Happy Cards GWE
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10242	10,000.00	
	<i>Being chq issued to GWE Towrads Dep Refund chq No;-387516</i>				
				10,000.00	10,000.00

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

DEP-Happy Cards MFHLLP
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10239	10,000.00	
	<i>Being chq issued to MFHLLP Towrads Dep-refund chq no;-387513</i>				
				10,000.00	10,000.00

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

DEP-Happy Cards N.E
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10240	50,000.00	
	<i>Being chq issued to NE Towrads DEP Refund chq nO;-387514</i>				
				50,000.00	50,000.00

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

DEP-Happy Cards SC
Ledger Account

1-Apr-21 to 31-Mar-22

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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/10238	50,000.00	
	<i>Being chq issued to SCLLP Towrads Dep Refund chq NO;-387512</i>				
				50,000.00	50,000.00

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

DEP-Happy Card Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being chq issued to Tejal Modi towards DEP Funds</i>				
				10,000.00	10,000.00

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

DEP-Mamath Hoarding
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10171	10,000.00	
	<i>Being amount neft to Mamatha Towards advance as building Terrence rent for hoarding at Yaprul.</i>				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

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

DEP-M Raju Hoarding Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		15,000.00	
	By	Closing Balance			15,000.00
				15,000.00	15,000.00

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

DEP-MRMLLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				65,000.00
20-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10237	65,000.00	
	<i>Being chq issued to MRMLLP(AGH) Towrads Dep Refund chq no;-387511</i>				
				65,000.00	65,000.00

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

DEP-Shaganti Srinu-Hoarding Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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DEP-S Ramulu Hoarding Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		6,000.00	
	By	Closing Balance			6,000.00
				6,000.00	6,000.00

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

Donation
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10262	10,00,000.00	
	<i>ch no 976055 being cheque issued to Narsing Swain Memorial Trust towards donation on behalf of MHPL SOV.</i>				
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

ECARD-Shiva Shakar
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10138	177.00	
	<i>Being amount online tranfers to Shiva shakar towrads Sree Krishna Auto for Land rover vide date:-06/08/21</i>				
30-Oct-21	By OE-Misc. Expenses	Journal	JOU/10082		177.00
	<i>Being amount online tranfers to Shiva shakar towrads Sree Krishna Auto for Land rover vide date:-06/08/21</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10083		3,850.00
	<i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10261	3,850.00	
	<i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10</i>				
22-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10286	500.00	
	<i>Being amount credit to Shiva Shakar towrads RTA Offices RC TS10FA5142 DATE:-16.11.21</i>				
	By OE-Misc. Expenses	Journal	JOU/10108		500.00
	<i>Being amount credit to Shiva Shakar towrads RTA Offices RC TS10FA5142 DATE:-16.11.21</i>				
				4,527.00	4,527.00

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

Electricity Connection Cahrges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10114	11,200.00	
	<i>Being Chq issued to Souther Power Distribution Company Of TS Ltd towards New Connection for GHT VIDE DATE:-16-7-21</i>				
				11,200.00	
By	Closing Balance				11,200.00
				11,200.00	11,200.00

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

EMP-Gaurang Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of April-21</i>	Journal	JOU/10005		40,000.00
30-May-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of May-21</i>	Journal	JOU/10007		40,000.00
30-Jun-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of June-21</i>	Journal	JOU/10032		40,000.00
30-Jul-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of July-21</i>	Journal	JOU/10045		40,000.00
30-Aug-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Aug-21</i>	Journal	JOU/10049		40,000.00
30-Sep-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of sep-21</i>	Journal	JOU/10056		40,000.00
30-Oct-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Oct-21</i>	Journal	JOU/10084		40,000.00
30-Nov-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Nov-21</i>	Journal	JOU/10109		40,000.00
6-Dec-21	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Dec-21</i>	Journal	JOU/10112		40,000.00
31-Jan-22	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Jan-22</i>	Journal	JOU/10124		40,000.00
28-Feb-22	By SAL-Directors Remuneration <i>Being remuneration payable for the month of Feb-22</i>	Journal	JOU/10131		40,000.00
31-Mar-22	By SAL-Directors Remuneration <i>Being remuneration payable for the month of March-22</i>	Journal	JOU/10201		40,000.00
					4,80,000.00
To	Closing Balance			4,80,000.00	
				4,80,000.00	4,80,000.00

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

EMP-Soham Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,49,600.00	
30-Apr-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the April-21</i>	Journal	JOU/10006		2,00,000.00
31-May-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the May-21</i>	Journal	JOU/10019		2,00,000.00
14-Jun-21	To BANK-Yes Bank Ltd <i>Being Cheq issued to Soham modi towrads funds tranfers chq:-387503</i>	Payment	PAY/10080	1,50,000.00	
30-Jun-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the June-21</i>	Journal	JOU/10033		2,00,000.00
31-Jul-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the July-21</i>	Journal	JOU/10048		2,00,000.00
31-Aug-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the Aug-21</i>	Journal	JOU/10050		2,00,000.00
30-Sep-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the Sep-21</i>	Journal	JOU/10058		2,00,000.00
22-Oct-21	To BANK-Yes Bank Ltd <i>Being amount neft to Soham modi towrads funds tranfers</i>	Payment	PAY/10255	1,50,000.00	
31-Oct-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the Oct-21</i>	Journal	JOU/10085		2,00,000.00
30-Nov-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of the Nov-21</i>	Journal	JOU/10110		2,00,000.00
13-Dec-21	To BANK-Yes Bank Ltd <i>Being chq issued to Soham Modi Towrads Funds tranfers chq no;-976063</i>	Payment	PAY/10301	4,50,000.00	
31-Dec-21	By SAL-Directors Remuneration <i>Being Directors Remuneration for the month Of theDec-21</i>	Journal	JOU/10114		2,00,000.00
Carried Over				13,99,600.00	18,00,000.00

continued ...

Modi Housing Pvt Ltd

EMP-Soham Modi Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,600.00	18,00,000.00
31-Jan-22	By SAL-Directors Remuneration	Journal	JOU/10122		2,00,000.00
	<i>Being Directors Remuneration for the month Of the Jan-22</i>				
8-Feb-22	To BANK-Yes Bank Ltd	Payment	PAY/10357	1,00,000.00	
	<i>Being chq issued to Soham modi Towrads funds tranfers chq no;-430315</i>				
28-Feb-22	By SAL-Directors Remuneration	Journal	JOU/10129		2,00,000.00
	<i>Being remuneration payable for the month of Feb 22</i>				
27-Mar-22	By SAL-Directors Remuneration	Journal	JOU/10177		2,00,000.00
	<i>Being remuneration payable for the month of March 22</i>				
31-Mar-22	To TDS - Salaries/remuneration to Directors	Journal	JOU/10185	5,53,800.00	
	<i>BBeing tds payable on directors remuneration</i>				
				20,53,400.00	24,00,000.00
To	Closing Balance			3,46,600.00	
				24,00,000.00	24,00,000.00

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

EOY-Audit Fees Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				70,233.00
21-Feb-22	To BANK-Yes Bank Ltd	Payment	PAY/10369	54,420.00	
	<i>Being chq issued to Ajay Mehta towards Professional Services chq no;-062080</i>				
31-Mar-22	By Audit Fees	Journal	JOU/10244		55,848.00
	<i>Being audit fees provision for the year 21-22</i>				
				54,420.00	1,26,081.00
	To Closing Balance			71,661.00	
				1,26,081.00	1,26,081.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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EOY-PT Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,000.00
31-Mar-22	To OIE-Prior Period Expenses	Journal	JOU/10234	5,000.00	
	<i>Being expenditure provision take previous year now reversed</i>				
				5,000.00	5,000.00

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

FA-Hoardings
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			38,225.00	
1-Apr-21	To CONT-Praveen	Journal	JOU/10001	20,000.00	
	<i>Being transferred</i>				
6-Oct-21	To CONT-V Balakrishna	Journal	JOU/10070	5,120.00	
	<i>beign amount credited to V Balakrishna towards double gova making for hoarding at Yapral.</i>				
	To CONT-Praveen	Journal	JOU/10071	38,400.00	
	<i>being amount credited to P Praveen towards fabrication work for hoarding making at yapral work done from 1/09/2021 to 26/09 /2021.</i>				
31-Mar-22	By OIE-Depreciation	Journal	JOU/10246		25,851.00
	<i>Being depreciaton during the year 21-22</i>				
				1,01,745.00	25,851.00
	By Closing Balance				75,894.00
				1,01,745.00	1,01,745.00

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

FEXP-Bank Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amoiant debited towrads bank charges</i>	Payment	PAY/10034	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amoiant debited towrads bank charges</i>	Payment	PAY/10035	100.00	
15-May-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10053	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10054	100.00	
15-Jun-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10087	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10088	100.00	
14-Aug-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10140	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10141	100.00	
17-Aug-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10145	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10146	100.00	
11-Sep-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10177	18.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10178	100.00	
16-Oct-21	To BANK-Axis Bankt Acct No 912020021769027 <i>Being amount debited towrads Axis bank Charges</i>	Payment	PAY/10229	100.00	
Carried Over				808.00	

continued ...

Modi Housing Pvt Ltd

FEXP-Bank Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			808.00	
16-Oct-21	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10230	18.00	
	Being amount debited towrads Axis bank Charges				
13-Nov-21	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10277	18.00	
	Being amount debited towrads Axis bank Charges				
	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10278	100.00	
	Being amount debited towrads Axis bank Charges				
22-Jan-22	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10341	200.00	
	Being amount debited towrads Bank charges				
	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10342	36.00	
	Being amount debited towrads Bank charges				
12-Feb-22	To BANK-Axis Bankt Acct No 912020021769027	Payment	PAY/10363	118.00	
	Being amount debited towrads Bank charges				
31-Mar-22	To BANK-Axis Bankt Acct No 912020021769027	Journal	JOU/10245	118.00	
	Being bank charges debited by bank.				
				1,416.00	
By	Closing Balance				1,416.00
				1,416.00	1,416.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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FEXP-Interest on Secured Loans
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To SL-KMBL-Loan Agreement No CF-19482739 Towards interest for the month of Nov 2021	Journal	JOU/10090	6,662.00	
1-Dec-21	To SL-KMBL-Loan Agreement No CF-19482739 Towards interest for the month of Dec-21	Journal	JOU/10111	6,173.00	
31-Jan-22	To SL-KMBL-Loan Agreement No CF-19482739 Towards interest for the month of Jan-22	Journal	JOU/10123	6,086.00	
28-Feb-22	To SL-KMBL-Loan Agreement No CF-19482739 Towards interest for the month of Feb-22	Journal	JOU/10130	5,999.00	
31-Mar-22	To SL-KMBL-Loan Agreement No CF-19482739 Towards interest for the month of Mrach-22	Journal	JOU/10180	5,911.00	
				30,831.00	
By	Closing Balance				30,831.00
				30,831.00	30,831.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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GST Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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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
	Being transfered				
				29,250.18	29,250.18

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Hoarding Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To A Eshwaraiah <i>Being chq issued to Eshwaraiah towards Hoarding Rental Expenses period from 06.09. 2021 to 30.8.22</i>	Journal	JOU/10052	51,894.00	
25-Sep-21	To BANK-Yes Bank Ltd <i>Being amount neft to Bala Krishna towards Holding Board Purpose vide Date:-23,9,21</i>	Payment	PAY/10193	2,550.00	
	To BANK-Yes Bank Ltd <i>Being amount neft to Bala Krishna towards Holding Board Purpose vide Date:-23,9,21</i>	Payment	PAY/10194	3,450.00	
27-Sep-21	To T Lakshmi <i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>	Journal	JOU/10053	84,500.00	
6-Oct-21	To B.Mamatha <i>Being Hoarding rent for the month of Aug,sep -21 & power bill 950 And Dish tower got Damaged</i>	Journal	JOU/10069	1,650.00	
				1,44,044.00	
By	Closing Balance				1,44,044.00
				1,44,044.00	1,44,044.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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IFDR-Yes Bank
Ledger Account

1-Apr-21 to 31-Mar-22

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

continued ...

Modi Housing Pvt Ltd

IFDR-Yes Bank Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,559.00
11-Feb-22	By BANK-Yes Bank Ltd	Receipt	REC/10169		1,774.00
	<i>Being Being amount recived from FD Towrads Interest</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10170		1,458.00
	<i>Being Being amount recived from FD Towrads Interest</i>				
31-Mar-22	To Accrued Interest	Journal	JOU/10226	1,62,871.30	
	<i>Being amount transfered</i>				
				1,62,871.30	2,06,791.00
				43,919.70	
To	Closing Balance			2,06,791.00	2,06,791.00

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

Input CGST 9%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10001	3,371.13	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%</i>				
	To WIP-Marigold Residency	Purchase	PUR/10002	198.72	
	<i>Being amount credited to SLLP-Common expenses towards admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%</i>				
15-Jul-21	To SP-KGM & Co.	Purchase	PUR/10003	1,890.00	
	<i>Being amount credited to KGM towards GST Compliances of 20-21 vide bill no:-2021-2022 /66 tds 10%</i>				
	To SP-KGM & Co.	Purchase	PUR/10004	270.00	
	<i>Being amount credited to KGM Towards Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%</i>				
14-Aug-21	To WIP-Marigold Residency	Purchase	PUR/10005	16.02	
	<i>Being amount transfers to SLLP-Common Expenses towards Staff Accidental vide bill bill no:-sscom21-22/10094</i>				
24-Aug-21	To SUP-Vivid World	Purchase	PUR/10006	49.95	
	<i>Being amount credited towards purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10007	517.50	
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122030/3.8.21 TDS 10%</i>				
	To SP-Shruti Agarwal	Purchase	PUR/10008	459.00	
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122039/3.8.21 TDS 10%</i>				
7-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10009	450.00	
	<i>Being amount credited to Shruti Agarwal towards fee Professional Services vide SA2122068/30.8.21 TDS 10%</i>				
6-Jan-22	To SP-KGM & Co.	Purchase	PUR/10010	482.40	
	<i>Being chq issued to KGM Towards Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 TDS 10%</i>				
	Carried Over			7,704.72	

continued ...

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 Forward			7,704.72	
31-Mar-22	By Output CGST 9%	Journal	JOU/10184		7,704.72
	<i>Being output transferred and adjusted against Input</i>				
				7,704.72	7,704.72

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

Input SGST 9%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To SP-Shruti Agarwal	Purchase	PUR/10001	3,371.13	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%</i>				
	To WIP-Marigold Residency	Purchase	PUR/10002	198.72	
	<i>Being amount credited to SLLP-Common expenses towards admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%</i>				
15-Jul-21	To SP-KGM & Co.	Purchase	PUR/10003	1,890.00	
	<i>Being amount credited to KGM towards GST Compliances of 20-21 vide bill no:-2021-2022 /66 tds 10%</i>				
	To SP-KGM & Co.	Purchase	PUR/10004	270.00	
	<i>Being amount credited to KGM Towards Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%</i>				
14-Aug-21	To WIP-Marigold Residency	Purchase	PUR/10005	16.02	
	<i>Being amount transfers to SLLP-Common Expenses towards Staff Accidental vide bill bill no:-sscom21-22/10094</i>				
24-Aug-21	To SUP-Vivid World	Purchase	PUR/10006	49.95	
	<i>Being amount credited towards purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10007	517.50	
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122030/3.8.21 TDS 10%</i>				
	To SP-Shruti Agarwal	Purchase	PUR/10008	459.00	
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122039/3.8.21 TDS 10%</i>				
7-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10009	450.00	
	<i>Being amount credited to Shruti Agarwal towards fee Professional Services vide SA2122068/30.8.21 TDS 10%</i>				
6-Jan-22	To SP-KGM & Co.	Purchase	PUR/10010	482.40	
	<i>Being chq issued to KGM Towards Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 TDS 10%</i>				
	Carried Over			7,704.72	

continued ...

Modi Housing Pvt Ltd

Input SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,704.72	
31-Mar-22	By Output CGST 9%	Journal	JOU/10184		7,704.72
	<i>Being output transferred and adjusted against Input</i>				
				7,704.72	7,704.72

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

Interest on Unsecured Loans
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-Soham Satish Modi	Journal	JOU/10195	6,06,846.00	
	<i>Being interest payable for the year 21-22</i>				
	To USL-Tejal Modi	Journal	JOU/10197	45,509.00	
	<i>Being interest payable for the year 21-22</i>				
				6,52,355.00	
By	Closing Balance				6,52,355.00
				6,52,355.00	6,52,355.00

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

Interest Received on Unsecured Loans
Ledger Account

1-Apr-21 to 31-Mar-22

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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
	<i>Being interest Recived during the year 21-22</i>				
					4,30,831.00
	To	Closing Balance		4,30,831.00	
				4,30,831.00	4,30,831.00

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

INV-E-312 Vista Homes
Ledger Account

1-Apr-21 to 31-Mar-22

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

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

INVE-Greenwood Builders
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,363.74	
	By Closing Balance				27,363.74
				27,363.74	27,363.74

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

INVE-Green Wood Estates
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,66,472.34
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10108		10,000.00
	<i>Being amount recived from GWE Towrads funds tranfers</i>				
31-Mar-22	By Share of Loss From Firms/llp	Journal	JOU/10214		14,579.60
	<i>Being profit And Loss tranfers</i>				
					15,91,051.94
	To Closing Balance			15,91,051.94	
				15,91,051.94	15,91,051.94

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

INVE-Modi Consultancy Services
Ledger Account

1-Apr-21 to 31-Mar-22

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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/llp	Journal	JOU/10202		57,493.89
	<i>Being share of loss during the year 21-22</i>				
				60,000.00	57,493.89
By	Closing Balance				2,506.11
				60,000.00	60,000.00

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

INVE-Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,90,940.92
3-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10001	50,000.00	
	<i>Being online tranfers to MFHLLP Towrads funds tranfers</i>				
15-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10010		10,00,000.00
	<i>Being amount recived from MFHLLP Towrads funds tranfers</i>				
24-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10027		5,50,000.00
	<i>Being amount recived from MFHLLP Towrads funds tranfers</i>				
3-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10041	1,50,000.00	
	<i>Being amount online tranfers to MFHLLP Towrads funds tranfers</i>				
11-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10031		6,50,000.00
	<i>Being RTGS transfer received from Modi Farm House Hyderabad LLP towards funds transfer</i>				
15-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10032		10,00,000.00
	<i>Being amount credited from MFHLLP Towrads funds tranfers</i>				
29-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10056	10,00,000.00	
	<i>Cheque no:387013 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10057	10,00,000.00	
	<i>Cheque no:387014 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10058	10,00,000.00	
	<i>Cheque no:387015 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10059	7,56,521.00	
	<i>Cheque no:387016 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
31-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10039		1,75,000.00
	<i>Being amount recived from MFHLLP Towrads funds tranfers</i>				
Carried Over				39,56,521.00	1,84,65,940.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,56,521.00	1,84,65,940.92
5-Jun-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10040		6,50,000.00
14-Jun-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP towrads funds tranfers</i>	Receipt	REC/10043		1,00,000.00
15-Jun-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10046		2,50,000.00
26-Jun-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10050		2,65,000.00
5-Jul-21	To BANK-Yes Bank Ltd <i>Being amount credited to MFHLLP Towrads funds tranfers online tranfers</i>	Payment	PAY/10097	50,000.00	
20-Jul-21	To BANK-Yes Bank Ltd <i>Being amount neft to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10112	1,25,000.00	
19-Aug-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10068		1,00,000.00
21-Aug-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10070		8,00,000.00
6-Sep-21	To BANK-Yes Bank Ltd <i>Being chq issued to MFHLLP Towards funds tranfers chq no:-387038</i>	Payment	PAY/10160	1,00,000.00	
11-Sep-21	By BANK-Yes Bank Ltd <i>Being amount recived from MHFLLP Towrads funds tranfers</i>	Receipt	REC/10080		1,00,000.00
18-Sep-21	To BANK-Yes Bank Ltd <i>Being amount neft to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10183	3,25,000.00	
20-Sep-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10085		3,25,000.00
4-Oct-21	To BANK-Yes Bank Ltd <i>Being chq issued to MFHLLP Towrads Funds tranfers chq no:-976038</i>	Payment	PAY/10205	1,25,000.00	
9-Oct-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10096		2,50,000.00
18-Oct-21	By BANK-Yes Bank Ltd <i>Being amount recived from MFHLLP towrads funds tranfers</i>	Receipt	REC/10099		4,40,000.00
	Carried Over			46,81,521.00	2,17,45,940.92

Modi Housing Pvt Ltd

INVE-Modi Farm House Hyderabad LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,81,521.00	2,17,45,940.92
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10104		10,000.00
	<i>Being amount recived from MFHLLP Towrads funds tranfers chq no:-032863</i>				
25-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10115		6,50,000.00
	<i>Being amount recived from MFHLLP Towrads funds tranfers</i>				
30-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10259	75,000.00	
	<i>Being chq issued to MFHLLP Towrads funds tranfers chq No;-976053</i>				
7-Nov-21	By BANK-Yes Bank Ltd	Receipt	REC/10119		4,00,000.00
	<i>Being amount recived from MFHLLP Towrads Funds tranfers</i>				
13-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10275	25,000.00	
	<i>Being amount neft to MFHLLP Towrads Funds transfer</i>				
20-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10284	1,50,000.00	
	<i>Being chq issued to MFHLLP Towrads funds tranfers chq no;-976059</i>				
3-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10294	2,00,000.00	
	<i>Being amount chq isued to MFHLLP Towrads Funds tranfers chq no;-976060</i>				
31-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10317	50,000.00	
	<i>Being chq issued to MFHLLP Towrads Funds tranfers chq no;-430303</i>				
10-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10330	75,000.00	
	<i>Cheque no:430308 being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>				
22-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10152		13,00,000.00
	<i>Being amount recived from MFHLLP Towrads Funds tranfers</i>				
31-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10347	1,00,000.00	
	<i>Being chq issued to MFHLLP Towrads Fund tranfers chq no;-062069</i>				
7-Feb-22	By BANK-Yes Bank Ltd	Receipt	REC/10165		1,00,000.00
	<i>Being amount recived from MFHLLP Towrads Funds tranfers</i>				
21-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10184		5,00,000.00
	<i>Being amount rfecived from MFHLLP Towrads Funds tranfers</i>				
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10215	4,28,928.89	
	<i>Being profit & Loss tranfers</i>				
				57,85,449.89	2,47,05,940.92
To	Closing Balance			1,89,20,491.03	
				2,47,05,940.92	2,47,05,940.92

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

INVE-Modi Farm House LLP Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

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

INVE-Modi Housing Pvt Ltd SOV
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,88,63,245.00	
10-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10041		6,00,000.00
	<i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>				
21-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10048		9,25,000.00
	<i>Being amount recived from MHPL SOV Towrads funds tranfers</i>				
20-Jul-21	By BANK-Yes Bank Ltd	Receipt	REC/10058		15,35,000.00
	<i>Being amount recived from MHPL SOV Towrads funds tranfers</i>				
28-Jul-21	By BANK-Yes Bank Ltd	Receipt	REC/10059		36,45,000.00
	<i>Being amount recived from MHPL SOVLLP Towrads funds tranfers</i>				
1-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10060		51,75,000.00
	<i>Being amount recived from MHPL SOV Towrads funds tranfers</i>				
12-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10065		5,90,000.00
	<i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>				
16-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10066		3,00,000.00
	<i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>				
19-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10067		9,96,000.00
	<i>Being amount recivedd from MHPL-SOV customer :-116 name :-AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10147	9,96,000.00	
	<i>Being amount online tranfers to MHPL-SOV customer :-116 name :-AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>				
6-Sep-21	By BANK-Yes Bank Ltd	Receipt	REC/10076		15,10,000.00
	<i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>				
11-Sep-21	By BANK-Yes Bank Ltd	Receipt	REC/10081		28,65,000.00
	<i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>				
18-Sep-21	By BANK-Yes Bank Ltd	Receipt	REC/10084		13,90,000.00
	<i>Being amount recived from MHPL-SOVLLP Towrads funds transfer</i>				
	Carried Over			6,98,59,245.00	1,95,31,000.00

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Modi Housing Pvt Ltd

INVE-Modi Housing Pvt Ltd SOV Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,59,245.00	1,95,31,000.00
25-Sep-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from SOVLLP towrads Funds Transfer</i>		REC/10086		18,15,000.00
4-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount Recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10091		12,60,000.00
9-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10094		26,70,000.00
	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOV Towrads funds tranfers</i>		REC/10095		26,70,000.00
18-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10100		3,80,000.00
30-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads funds tranfers</i>		REC/10118		10,00,000.00
16-Nov-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10124		4,00,000.00
23-Nov-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL- Sovllp towrads Funds tranfers</i>		REC/10125		8,50,000.00
6-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recivedf rom MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10133		7,40,000.00
20-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL SOVLLP Towrads Funds tranfers</i>		REC/10138		20,50,000.00
28-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10140		11,25,000.00
31-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>		REC/10143		34,00,000.00
11-Jan-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOV;LLP Towrads Funds tranfers</i>		REC/10146		15,65,000.00
22-Jan-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>		REC/10154		16,75,000.00
31-Jan-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived form MHPL SOVLLP Towrads Funds tranfers</i>		REC/10156		4,00,000.00
	Carried Over			6,98,59,245.00	4,15,31,000.00

continued ...

Modi Housing Pvt Ltd

INVE-Modi Housing Pvt Ltd SOV Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,59,245.00	4,15,31,000.00
7-Feb-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>		REC/10163		3,40,000.00
14-Feb-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10171		24,00,000.00
15-Feb-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10174		4,40,000.00
7-Mar-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrad Funds tranfers</i>		REC/10181		12,90,000.00
12-Mar-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL SOV LLP Towrads Funds tranfers</i>		REC/10183		18,40,000.00
26-Mar-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>		REC/10188		4,25,000.00
31-Mar-22	By Othloan Income Tax Provison Journal <i>Being transferred</i>		JOU/10240		2,00,00,000.00
	By Othloan Income Tax Provison Journal <i>Being transferred</i>		JOU/10241		36,677.53
				6,98,59,245.00	6,83,02,677.53
By	Closing Balance				15,56,567.47
				6,98,59,245.00	6,98,59,245.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Modi & Modi Constructions
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being amount round Of</i>				
				0.37	0.37

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

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			58,25,000.00	
	By Closing Balance				58,25,000.00
				58,25,000.00	58,25,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Modi & Modi Realty Hyd P Ltd-Share Premium
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		6,21,15,900.00	
	By	Closing Balance			6,21,15,900.00
				6,21,15,900.00	6,21,15,900.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Modi Realty Miryalaguda LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Modi Realty Miryalaguda LLP-Running Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,395.85	
31-Mar-22 By	Share of Income Tax	Journal	JOU/10199		40.00
	<i>Being Transfereed</i>				
	By Share of Loss From Firms/llp	Journal	JOU/10204		86,030.91
	<i>Being Profit & Loss tranfers</i>				
				33,395.85	86,070.91
				52,675.06	
To	Closing Balance			86,070.91	86,070.91

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

INVE-Modi Realty Siddipet LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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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 <i>Being amount tranfers</i>	Journal	JOU/10206	69,000.00	
				99,000.00	
By	Closing Balance				99,000.00
				99,000.00	99,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Modi Realty Siddipet LLP-Running Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			49,51,799.90	
29-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10062	1,00,000.00	
	<i>Being amount online tranfers to MRSLLP Towrads funds tranfers</i>				
11-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10174	10,000.00	
	<i>Being amount neft to MRSLLP Towrads funds tranfers</i>				
18-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10232	10,000.00	
	<i>Being Chq issued to MRSLLP Towrads Funds transfer chq No;-387510</i>				
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10105		25,000.00
	<i>Being amount recived from MRSLLP Towrads funds tranfers</i>				
16-Nov-21	To Cash	Payment	PAY/10279	50.00	
	<i>Being cash paid to Post office towrads Income tax vide date:-03.11.21</i>				
26-Feb-22	To BANK-Yes Bank Ltd	Payment	PAY/10370	15,000.00	
	<i>Being chq issued to MRSLLP Towrads Funds tranfers chq no;-430316</i>				
28-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10393	52,457.00	
	<i>Being chq issued to MRSLLP Towrads Funds tranfers chq no:-062081</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10394	25,000.00	
	<i>Being chq issued to MRSLLP Towrads Funds tranfers chq no;-062082</i>				
31-Mar-22	By Share of Loss From Firms/llp	Journal	JOU/10205		98,316.48
	<i>Being Profit & Loss tranfers</i>				
	By INVE-Modi Realty Siddipet LLP-Fixed Capital	Journal	JOU/10206		69,000.00
	<i>Being amount tranfers</i>				
				51,64,306.90	1,92,316.48
By	Closing Balance				49,71,990.42
				51,64,306.90	51,64,306.90

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Modi Realty Vikarabad LLP -Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Modi Realty Vikarabad LLP Running Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			53,38,458.79	
8-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10003		10,00,000.00
	<i>Being amount recived From MRVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10004		10,00,000.00
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10005		10,00,000.00
	<i>Being amount recived from MRVLLP Towrads funds tranfers chq:-028675</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10006		10,00,000.00
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10007		10,00,000.00
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10008		10,00,000.00
	<i>Being amount recived from MRVLLP Towrads funds tranfers</i>				
28-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10189		67,190.00
	<i>Being amount recived from MRVLLP Toiwrads funds tranfers</i>				
31-Mar-22	By Share of Loss From Firms/llp	Journal	JOU/10207		17,763.17
	<i>Being profit & Loss tranfers</i>				
				53,38,458.79	60,84,953.17
				7,46,494.38	
To	Closing Balance			60,84,953.17	60,84,953.17

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Nilgiri Estates-Retired
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,26,049.49
	To Closing Balance			31,26,049.49	
				31,26,049.49	31,26,049.49

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Serene Club & Resorts LLP-Fixed Cpaital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Serene Clubs and Resorts LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,447.66	
20-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10309	1,00,000.00	
	<i>Being chq issued to Serene Clubs And Resorts towrads Funds Transfers chq no; -929349</i>				
27-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10343	50,000.00	
	<i>Being chq issued to Serene Club And Resorts LLP Towrads Funds tranfers chq no; -062063</i>				
31-Mar-22	By Share of Loss From Firms/llp	Journal	JOU/10249		5,67,978.28
	<i>Being transferred</i>				
				1,78,447.66	5,67,978.28
	To Closing Balance			3,89,530.62	
				5,67,978.28	5,67,978.28

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Serene Constructions LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,73,29,009.14	
3-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10002	1,00,000.00	
	<i>Being amount online tranfers to SCLLP towards Funds tranfers</i>				
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10018	10,00,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers vide date:-10.04. 2021</i>				
3-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10040	2,75,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>				
10-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10043	3,50,000.00	
	<i>Chq No :-976030 Being chq issued to Serene Constructions LLP towards funds transfer</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10052	2,50,000.00	
	<i>Being amount online tranfers to scllp towrads funds tranfers</i>				
5-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10066	1,00,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>				
14-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10079	50,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>				
15-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10085	3,25,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>				
26-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10092	4,50,000.00	
5-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10098	1,50,000.00	
	<i>Being amount credited to SCLLP Towrads funds tranfers</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10100	50,000.00	
	<i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>				
20-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10113	2,50,000.00	
	<i>Being amount neft to SCLLP Towrads funds tranfers</i>				
28-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10119	3,50,000.00	
	<i>Being amount tranfers to SCLLP Towrads funds tranfers chq no:-387036</i>				
	Carried Over			3,10,29,009.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,29,009.14	
31-Jul-21	To BANK-Yes Bank Ltd Payment <i>ch no 387020 being cheque issued to SCLLP towards funds transfer</i>		PAY/10120	8,50,000.00	
10-Aug-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP Towrads funds tranfers chq no:-976032</i>		PAY/10128	1,75,000.00	
16-Aug-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP Towrads Funds tranfers chq no:-387029</i>		PAY/10143	1,00,000.00	
21-Aug-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP towrads funds tranfers chq no:-387031</i>		PAY/10149	5,00,000.00	
6-Sep-21	To BANK-Yes Bank Ltd Payment <i>Being Chq issued to SCLLP Towrads funds transfer chq no:-387037</i>		PAY/10159	2,25,000.00	
11-Sep-21	To BANK-Yes Bank Ltd Payment <i>Being amount chq issued to SCLLP Towrads funds tranfers chq no:-387040</i>		PAY/10173	3,50,000.00	
20-Sep-21	To BANK-Yes Bank Ltd Payment <i>Being amount Cheq issued to SCLLP Towards Funds tranfers cheq no:-387043</i>		PAY/10186	3,25,000.00	
25-Sep-21	To BANK-Yes Bank Ltd Payment <i>Being amount neft to SCLLP Towrads Funds transfer</i>		PAY/10195	2,50,000.00	
4-Oct-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP Towrads funds tranfers chq no:-976037</i>		PAY/10204	50,000.00	
9-Oct-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP Towrads Funds transfer chq no:-976041</i>		PAY/10222	4,50,000.00	
13-Oct-21	To BANK-Yes Bank Ltd Payment <i>Cheque no:387507 Bieng cheque issued to Serene Constructions LLP towards funds transfer</i>		PAY/10226	1,50,000.00	
18-Oct-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SCLLP Towrads funds tranfers chq no;-387060</i>		PAY/10231	50,000.00	
20-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from Scllp towrads funds tranfers chq :-929772</i>		REC/10103		1,00,000.00
22-Oct-21	To BANK-Yes Bank Ltd Payment <i>Being amount neft to SCLLP Towrads funds tranfers</i>		PAY/10253	50,000.00	
13-Nov-21	To BANK-Yes Bank Ltd Payment <i>Being amount neft to SCLLP towrads Funds transfer</i>		PAY/10274	50,000.00	
	Carried Over			3,46,04,009.14	1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,04,009.14	1,00,000.00
23-Nov-21	By BANK-Yes Bank Ltd	Receipt	REC/10126		7,00,000.00
	<i>Being amount received from SCLLP Towards funds transfers</i>				
1-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10127		2,00,000.00
	<i>Being amount received from SCLLP towards Funds transfers</i>				
6-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10134		3,50,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
13-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10135		3,50,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
20-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10137		3,50,000.00
	<i>Being amount received from SCLLP Towards Funds Transfers</i>				
28-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10141		2,50,000.00
	<i>Being amount received from SCLLP Towards fUnds transfers</i>				
31-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10142		3,50,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
11-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10148		3,50,000.00
	<i>Being amount received from SCLLP Towards Funds transfer</i>				
18-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10150		2,50,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
22-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10153		2,00,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
31-Jan-22	By BANK-Yes Bank Ltd	Receipt	REC/10157		4,00,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
7-Feb-22	By BANK-Yes Bank Ltd	Receipt	REC/10164		4,00,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
3-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10179		5,00,000.00
	<i>Being amount received from SCLLP Towards Funds transfers</i>				
7-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10180		2,00,000.00
	<i>Being amount received from SCLLP Towrad Funds transfers</i>				
31-Mar-22	By Share of Income Tax	Journal	JOU/10210		1,24,146.00
	<i>Being amount transfers</i>				
	Carried Over			3,46,04,009.14	50,74,146.00

Modi Housing Pvt Ltd

INVE-Serene Constructions LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,04,009.14	50,74,146.00
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10211	96,136.11	
	<i>Being profit & Loss Tranfers</i>				
				3,47,00,145.25	50,74,146.00
By	Closing Balance				2,96,25,999.25
				3,47,00,145.25	3,47,00,145.25

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Serene Constructions LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Silver Oak Villas LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		10,000.00	
	By	Closing Balance			10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Silver Oak Villas LLP Modi Housing
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	By BANK-Yes Bank Ltd <i>Being cha issued to SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10175		10,00,000.00
	By BANK-Yes Bank Ltd <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10176		5,65,000.00
26-Feb-22	To BANK-Yes Bank Ltd <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-430322</i>	Payment	PAY/10371	6,50,000.00	
7-Mar-22	To BANK-Yes Bank Ltd <i>Being chq issued to SOVLLP Modi Housing towrads Funds tranfers chq no:-430319</i>	Payment	PAY/10374	4,50,000.00	
	To BANK-Yes Bank Ltd <i>Being chq issued To SOVLLP-Housing towrads Funds tranfers chq no:-430320</i>	Payment	PAY/10375	1,25,000.00	
	To BANK-Yes Bank Ltd <i>Being ch qissued to SOVLLP Modi Housing towrads funds tranfers chq no;-430321</i>	Payment	PAY/10376	50,000.00	
12-Mar-22	To BANK-Yes Bank Ltd <i>Being chq issued to SOVLLP Modi Housing towrads Funds tranfers chq no:-430325</i>	Payment	PAY/10379	8,00,000.00	
21-Mar-22	To BANK-Yes Bank Ltd <i>Being chq issued to SOVLLP III Towrads Funds tranfers chq no;-430329</i>	Payment	PAY/10383	2,00,000.00	
25-Mar-22	By BANK-Yes Bank Ltd <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10186		15,00,000.00
26-Mar-22	By BANK-Yes Bank Ltd <i>Being amount recived from SOVLLP Towrads Funds tranfesr</i>	Receipt	REC/10187		10,00,000.00
				22,75,000.00	40,65,000.00
				17,90,000.00	
				40,65,000.00	40,65,000.00
	To Closing Balance				

Modi Housing Pvt Ltd
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INVE-Silver Oak Villas LLP-Running Capital
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,10,96,690.77
8-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10002		1,27,835.00
	<i>Being amount recived from SOVLLP towrads funds tranfers chq:-44748</i>				
19-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10036	20,00,000.00	
	<i>Being amount online tranfers to SOVLLP Towrads funds tranfers</i>				
29-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10028		6,27,703.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
29-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10038		2,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
11-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10042		2,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
21-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10089	9,75,000.00	
	<i>Being amount cheq issued to SOVLLP Towrads funds tranfers chq no:-387504</i>				
26-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10049		6,50,000.00
5-Jul-21	By BANK-Yes Bank Ltd	Receipt	REC/10053		1,50,000.00
	<i>Being amount Recived from SOVLLP Towrads funds tranfers</i>				
2-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10062		50,000.00
	<i>Being amount recived from SOVLLP Towrads Funds tranfers</i>				
12-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10129	5,90,000.00	
	<i>Being Chq issued to SOVLLP Towrads funds tranfers chq no:-387505</i>				
19-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10069		50,000.00
	<i>Being amount recived from SOVLLP Toiwrads funds tranfers</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10148	2,50,000.00	
	<i>Being amount chq issued to SOVLLP Towrads funds tranfers</i>				
30-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10071		2,50,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
Carried Over				38,15,000.00	1,34,02,228.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,15,000.00	1,34,02,228.77
30-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10155	2,50,000.00	
	<i>Being amount online tranfers to SOVLLP Towrads funds tranfers</i>				
6-Sep-21	By BANK-Yes Bank Ltd	Receipt	REC/10074		2,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10075		3,25,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10078		1,20,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
7-Sep-21	By BANK-Yes Bank Ltd	Receipt	REC/10079		80,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
11-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10175	2,00,000.00	
	<i>Being chq issued to SOVLLP Towrads funds transfer chq no:-387041</i>				
18-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10184	3,00,000.00	
	<i>Being amount neft to SOVLLP Towrads funds tranfers</i>				
25-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10192	8,00,000.00	
	<i>Being amount Cheq issued to SOVLLP Towrads funds tranfers chq no;-387049</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10196	50,000.00	
	<i>Being amount neft to SOVLLP Towrads funds tranfers</i>				
4-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10090		4,00,000.00
	<i>Being amount recived from SOVLLP Towrads funds tranfers</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10206	10,00,000.00	
	<i>Being chq issued to SOVLLP Towrads funds tranfers chq No;-387506</i>				
9-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10221	43,00,000.00	
	<i>Being chq issued to SOV Towrads funds tranfers chq :-976040</i>				
19-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10236	1,25,000.00	
	<i>Being online Tranfers to SOVLLP Towrads Funds tranfers</i>				
21-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10248	80,000.00	
	<i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-976044</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10251	1,00,000.00	
	<i>Being chq issued to SOVLLP Towrads funds tranfers chq no;-976046</i>				
	Carried Over			1,10,20,000.00	3,43,27,228.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,20,000.00	3,43,27,228.77
1-Nov-21	To BANK-Yes Bank Ltd Payment <i>ch no 976061 being funds transfer to SOVLLP</i>		PAY/10266	10,00,000.00	
	To BANK-Yes Bank Ltd Payment <i>ch no 976054 being cheque issued to SOVLLP Towrads funds tranfers</i>		PAY/10267	60,00,000.00	
6-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>		REC/10132		1,00,000.00
13-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no:-976062</i>		PAY/10300	7,00,000.00	
20-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-976068</i>		PAY/10306	10,00,000.00	
	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds Transfer chq no;-976070</i>		PAY/10308	5,00,000.00	
28-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq nO;-929368</i>		PAY/10314	1,50,000.00	
30-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-430299</i>		PAY/10315	25,00,000.00	
10-Jan-22	To BANK-Yes Bank Ltd Payment <i>Cheque no:430307 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10329	2,00,000.00	
11-Jan-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq:-929370</i>		PAY/10333	25,000.00	
22-Jan-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers ch qn;-062058</i>		PAY/10339	15,00,000.00	
	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no;-062059</i>		PAY/10340	10,00,000.00	
29-Jan-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq :-062066</i>		PAY/10345	5,00,000.00	
31-Jan-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062068</i>		PAY/10346	2,00,000.00	
	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no:-062071</i>		PAY/10348	10,00,000.00	
	Carried Over			2,72,95,000.00	3,44,27,228.77

Modi Housing Pvt Ltd

INVE-Silver Oak Villas LLP-Running Capital

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,95,000.00	3,44,27,228.77
1-Feb-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Fund</i> <i>Tranfers chq :-062070</i>		PAY/10350	25,00,000.00	
7-Feb-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds</i> <i>tranfers chq no;-062072</i>		PAY/10353	10,50,000.00	
	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads Funds</i> <i>tranfers chq no;-062073</i>		PAY/10354	2,50,000.00	
10-Feb-22	To BANK-Yes Bank Ltd Payment <i>Being cha issued to SOVLLP Towrads Funds</i> <i>tranfers chq no:-062076</i>		PAY/10359	24,00,000.00	
11-Feb-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SOVLLP Towrads funds</i> <i>tranfers chq No;387508</i>		PAY/10362	145.80	
14-Feb-22	To BANK-Yes Bank Ltd Payment <i>Beingchq issued to SOVLLP Towrads Funds</i> <i>tranfers chq no:-062074</i>		PAY/10364	24,00,000.00	
28-Mar-22	By Silver Oak Villas LLP Villas Purchase A/C Journal <i>Being amount adjust vill no:-31</i>		JOU/10179		4,12,500.00
31-Mar-22	By Silver Oak Villas LLP Villas Purchase A/C Journal <i>Being amount adjust vill no:-32 From Running</i> <i>capital</i>		JOU/10203		4,12,500.00
	By Share of Income Tax Journal <i>Being share of tds for 19-20</i>		JOU/10221		10,911.73
	By Share of Income Tax Journal <i>Being share of tds for 20-21</i>		JOU/10222		11,578.89
	By REVENUE-Share of Profit Journal <i>Being share of loss on Sov I & II</i>		JOU/10223		2,74,693.53
	By REVENUE-Share of Profit Journal <i>Being previous year share of profit differene</i> <i>now accounted</i>		JOU/10224		2,907.88
	To REVENUE-Share of Profit Journal <i>Being share of profit during the year 21-22</i>		JOU/10225	7,70,203.14	
				3,66,65,348.94	3,55,52,320.80
By	Closing Balance				11,13,028.14
				3,66,65,348.94	3,66,65,348.94

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INVE-Summit Sales LLP Common Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,71,011.21
22-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10254	1,50,000.00	
	<i>Being amount neft to SSLP Common expenses towrads Funds transfers</i>				
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10216	2,77,740.28	
	<i>Being profit & loss tranfers</i>				
				4,27,740.28	1,71,011.21
	By Closing Balance				2,56,729.07
				4,27,740.28	4,27,740.28

Modi Housing Pvt Ltd
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INVE-Summit Sales LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			48,000.00	
	By Closing Balance				48,000.00
				48,000.00	48,000.00

Modi Housing Pvt Ltd
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INVE-Summit Sales LLP Investments
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,29,85,000.00
16-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10013		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10014		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10015		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10016		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10017		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10018		10,00,000.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10019		9,54,644.00
	<i>Being amount recived from SLLP(Inv) towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10024		20,00,000.00
	<i>Being amount credited from SLLP(INV) Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10025		20,00,000.00
	<i>Being amount credited from SLLP(INV) Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10026		8,10,879.00
	<i>Being amount credited from SLLP(INV) Towrads funds tranfers</i>				
3-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10029		2,00,000.00
	<i>Being amount recived from SLLP(INV) Towrads funds tranfers</i>				
10-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10030		45,00,000.00
	<i>Being RTGS transfer received from Summit Sales LLP Investments towards funds transfer</i>				
	Carried Over				2,94,50,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,94,50,523.00
5-Jun-21	To BANK-Yes Bank Ltd Payment <i>Being amount online tranfers to SLLP(INV)</i> <i>Towrads funds tranfers</i>		PAY/10067	5,00,000.00	
12-Jul-21	To BANK-Yes Bank Ltd Payment <i>Being amount online tranfers to SLLP(INV)</i> <i>Towards funds tranfers</i>		PAY/10101	12,00,000.00	
18-Sep-21	To BANK-Yes Bank Ltd Payment <i>Being amount neft to SLLP (INV) Towrads</i> <i>fundds tranfers</i>		PAY/10182	3,50,000.00	
20-Nov-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-Investments</i> <i>towrads Funds tranfers chq n0:-976057</i>		PAY/10282	3,00,000.00	
	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-Inv towrads</i> <i>Funds tranfers chq no:-976058</i>		PAY/10283	7,50,000.00	
23-Nov-21	To BANK-Yes Bank Ltd Payment <i>Being Chq issued towards Funds transfer.</i> <i>chq No-929341</i>		PAY/10289	50,000.00	
13-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-INV Towrads</i> <i>Funds tranfers chq no:-976064</i>		PAY/10302	2,00,000.00	
27-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-INV Towrads</i> <i>Funds tranfers chq no;-929352</i>		PAY/10311	50,000.00	
31-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-INV Towrads</i> <i>Funds tranfers chq no:-430301</i>		PAY/10316	2,25,000.00	
12-Mar-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP-INV Towrads</i> <i>Funds tranfers chq no;-430324</i>		PAY/10378	1,00,000.00	
21-Mar-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to SLLP(INV) Towrads</i> <i>Funds tranfers chq no;-430328</i>		PAY/10382	1,00,000.00	
31-Mar-22	By REVENUE-Share of Profit Journal <i>Being Profit received from SLLP</i> <i>investments for F.Y,2021-22</i>		JOU/10239		59,80,821.60
				38,25,000.00	3,54,31,344.60
	To Closing Balance			3,16,06,344.60	
				3,54,31,344.60	3,54,31,344.60

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INVE-Summit Sales LLP Logistics
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,24,029.69	
8-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10010	7,434.00	
	<i>BeBeing registration mis charges paid on your behalf to Summit Sales LLP vide bill.no. SSLLP/LOG/11236 dated:22-03-2021</i>				
14-Apr-21	By CUST-E-312 Sundara Raju	Journal	JOU/10004		7,434.00
	<i>Being amount neft to TO SSLLP-logistics towrads Registion charges of Customer no: -312 name:-Sundara aju</i>				
23-Jul-21	By CUST-Flat No-E-101 Rahul Voruganti	Journal	JOU/10041		7,434.00
	<i>Being amount Neft to SSLLP-Logistics towrads Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no: -SSLOG21-22/10377 Vide date:-13.7.21</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10115	7,434.00	
	<i>Being amount Neft to SSLLP-Logistics towrads Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no: -SSLOG21-22/10377 Vide date:-13.7.21</i>				
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10213	24,18,478.44	
	<i>Being Profit and Loss Tranfesr</i>				
				51,57,376.13	14,868.00
	By Closing Balance				51,42,508.13
				51,57,376.13	51,57,376.13

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INVE-Summit Sales LLP-Running Capital
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,67,82,086.58	
1-Apr-21	To REVENUE-Share of Profit <i>Being share profit 20-21</i>	Journal	JOU/10002	95,039.04	
24-Jul-21	To BANK-Yes Bank Ltd <i>Being amount Neft to SSLLP Towrads Funds tranfers</i>	Payment	PAY/10116	15,00,000.00	
1-Sep-21	By BANK-Yes Bank Ltd <i>Being amount recived from SSLLP Towrads funds tranfers</i>	Receipt	REC/10073		1,00,00,000.00
31-Mar-22	To REVENUE-Share of Profit <i>profit trfrd</i>	Journal	JOU/10219	12,361.40	
	By REVENUE-Share of Profit <i>p & L debit balance forwarded</i>	Journal	JOU/10220		32,47,869.12
	To REVENUE-Share of Profit <i>Being share of profit</i>	Journal	JOU/10253	73,65,635.56	
				2,57,55,122.58	1,32,47,869.12
By	Closing Balance				1,25,07,253.46
				2,57,55,122.58	2,57,55,122.58

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INVE-Villa Orchid Llp - Fixed Capital
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		50,000.00	
	By	Closing Balance			50,000.00
				50,000.00	50,000.00

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INVE-Villa Orchids LLP
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,49,19,403.92
16-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10031	20,00,000.00	
	<i>Being amount tranfers to VOC Towrads funds tranfers</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10032	20,00,000.00	
	<i>Being amount tranfers to VOC Towrads funds tranfers</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10033	8,10,879.00	
	<i>Being amount tranfers to VOC Towrads funds tranfers</i>				
10-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10044	45,00,000.00	
	<i>Being RTGS transfer to Villa Orchids LLP towards funds transfer</i>				
29-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10061	1,00,000.00	
	<i>Being amount online tranfers to VOC Towrads funds tranfers</i>				
11-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10076	2,00,000.00	
	<i>Being amount online tranfers to VOC Towrads funds tranfers</i>				
21-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10047		50,000.00
	<i>Being amount recived from VOCLLP Towrads funds tranfers</i>				
2-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10125	50,000.00	
	<i>Being cha issued to VOCLLP Towrads funds tranfers chq:-387024</i>				
16-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10144	50,000.00	
	<i>Being chq issued to VOC Towrads funds tranfers chq :-387030</i>				
1-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10157	1,00,00,000.00	
	<i>Being amount neft to VOCLLP Towrads Funds tranfesr</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10170	80,00,000.00	
	<i>Being amount chq issued to VOCLLP Towrads funds tranfers chq no;-976034</i>				
4-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10203	4,00,000.00	
	<i>Being chq issued to VOCLLP Towrads Funds tranfers chq no:-976036</i>				
Carried Over				2,81,10,879.00	2,49,69,403.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,10,879.00	2,49,69,403.92
20-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recive dfrom VOC Towrads funds tranfers chq:-189658</i>		REC/10109		10,000.00
6-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no;-929347</i>		PAY/10298	1,00,000.00	
21-Feb-22	To BANK-Yes Bank Ltd Payment <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no;-062078</i>		PAY/10367	5,65,000.00	
7-Mar-22	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from VOCLLP Towrads Funds tranfers</i>		REC/10182		50,000.00
31-Mar-22	By Share of Income Tax Journal <i>Being amount tranfers</i>		JOU/10208		39,98,516.05
	By Share of Income Tax Journal <i>being amount tranfers</i>		JOU/10209		15,025.00
	To REVENUE-Share of Profit Journal <i>Being share of profit transfered</i>		JOU/10238	7,35,139.83	
				2,95,11,018.83	2,90,42,944.97
By	Closing Balance				4,68,073.86
				2,95,11,018.83	2,95,11,018.83

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INVE-Vista View LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To BANK-Yes Bank Ltd <i>Being chq issued to Vista View LLP Towards Account Opening chq :-929342</i>	Payment	PAY/10290	25,000.00	
31-Dec-21	To BANK-Yes Bank Ltd <i>Being chq issued To Vista View llp towards Funds tranfers chq no;-430305</i>	Payment	PAY/10318	2,00,000.00	
4-Jan-22	To BANK-Yes Bank Ltd <i>Being salary paid to Naveen for the month of Dec-21 On behalf of Vista View LLP</i>	Payment	PAY/10325	14,459.00	
	To Cash <i>Being cash paid to GST Applicant on behalf of Vista view llp</i>	Payment	PAY/10326	65.00	
6-Jan-22	To BANK-Yes Bank Ltd <i>Being online payment to BPCL towards petrol expenses to Naveen Kumar on behalf of Vista View LLP</i>	Payment	PAY/10328	1,656.00	
11-Jan-22	To BANK-Yes Bank Ltd <i>Being other allaowances paid to Naveen for the month of Dec-21 on behalf of Vista View LLP</i>	Payment	PAY/10334	399.00	
29-Jan-22	To BANK-Yes Bank Ltd <i>Being chq issued to Vista View LLP Towards Funds tranfser chq :-062065</i>	Payment	PAY/10344	25,000.00	
7-Feb-22	To BANK-Yes Bank Ltd <i>Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww llp</i>	Payment	PAY/10356	14,918.00	
14-Feb-22	To BANK-Yes Bank Ltd <i>Being allowance paid to Naveen for the month of Jan-22</i>	Payment	PAY/10365	399.00	
	By BANK-Yes Bank Ltd <i>Being amount recived from Vista View LLP Towards Naveen Salary & Allowances for the month of Jan-22</i>	Receipt	REC/10172		15,317.00
31-Mar-22	By Malve Sachine Durgadas <i>Being amount tranfers</i>	Journal	JOU/10181		10,00,000.00
	To Sambameshwar Rao <i>Being amount tranfers</i>	Journal	JOU/10182	50,00,000.00	
	To S Sambeshwar Rao-Marigold <i>Being amount tranfers</i>	Journal	JOU/10183	10,00,000.00	
	Carried Over			62,81,896.00	10,15,317.00

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Modi Housing Pvt Ltd

INVE-Vista View LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,81,896.00	10,15,317.00
31-Mar-22	To WIP-Marigold Residency Journal <i>Being funds tranfers</i>		JOU/10186	19,61,880.00	
	To OE-Misc. Expenses Journal <i>Being amount transfered</i>		JOU/10187	2,312.00	
	By Share of Loss From Firms/llp Journal <i>Being profit and Loss tranfers</i>		JOU/10212		2,225.00
				82,46,088.00	10,17,542.00
By	Closing Balance				72,28,546.00
				82,46,088.00	82,46,088.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INVE-Vista View LLP Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10313	50,000.00	
	<i>Being chq issued to Vista View LLP Towards Fixed Capital vide Date:-929354</i>				
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Flat No-205 MGA
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		23,73,500.00	
	By	Closing Balance			23,73,500.00
				23,73,500.00	23,73,500.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Flat.No-A-203 Modi Realty Mallapur Llp
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Flat.No-A-208 Modi Realty Mallapur Llp
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To Modi Realty Mallapur LLP Purchase of Viilla <i>Being GST vill no:-208 Bil no:-SAL/10061</i>	Journal	JOU/10141	2,36,250.00	
24-Mar-22	To Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bill NO:-SAL/10120</i>	Journal	JOU/10151	36,75,000.00	
	To Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bill NO:-SAL/10176</i>	Journal	JOU/10152	15,75,000.00	
	To Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bill NO:-SAL/10594</i>	Journal	JOU/10153	8,91,450.00	
	To Modi Realty Mallapur LLP Purchase of Viilla <i>Being gst vill no:-208 A bill NO:-SAL/10625</i>	Journal	JOU/10154	2,10,000.00	
				65,87,700.00	
By	Closing Balance				65,87,700.00
				65,87,700.00	65,87,700.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Flat No-B-209 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat b-209 as per aggrement of sale</i>	Journal	JOU/10120	73,47,500.00	
23-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST bills SL10071 dt.31-1-22 bill no; -SAL/10105</i>	Journal	JOU/10145	11,250.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-209B Bill nO;-SAL/10105</i>	Journal	JOU/10173	1,23,350.00	
				74,82,100.00	
By	Closing Balance				74,82,100.00
				74,82,100.00	74,82,100.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Flat No-B 210 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat B-210 as per aggrement of sale</i>	Journal	JOU/10043	70,06,000.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-SAL/10013</i>	Journal	JOU/10156	11,250.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-SAL/10036</i>	Journal	JOU/10157	52,545.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO:-210 BILL NO:-10049</i>	Journal	JOU/10158	27,650.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no;-210 BILL NO;-SAL/10079</i>	Journal	JOU/10159	1,10,603.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-210 GST BILL NO;-Sal /10102</i>	Journal	JOU/10160	65,300.00	
				72,73,348.00	
By	Closing Balance				72,73,348.00
				72,73,348.00	72,73,348.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Flat No-B-211 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat b-211 as per aggrement of sale</i>	Journal	JOU/10042	70,06,000.00	
31-Jul-21	To BANK-Yes Bank Ltd <i>ch no 387028being cheque issue to Mehta & Modi Realty kowkooor LLP towards purchase of flat. 211</i>	Payment	PAY/10121	2,25,000.00	
21-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being gst vill no:-211B BILL NO:-10022</i>	Journal	JOU/10143	11,250.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-211 BILL NO;-SAL /10037</i>	Journal	JOU/10161	52,545.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-211 Bill no:-Sal/10050</i>	Journal	JOU/10162	27,650.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO:-211 BILL NO:-SAL /10080</i>	Journal	JOU/10163	1,10,603.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Vill no:-211 BILL NO;-SAL/10103</i>	Journal	JOU/10164	65,300.00	
				74,98,348.00	
By	Closing Balance				74,98,348.00
				74,98,348.00	74,98,348.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Flat No-B-212 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being purchases of flat B-212 as per aggrement of sale</i>	Journal	JOU/10044	70,06,000.00	
21-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-212B BILL NO;-10023</i>	Journal	JOU/10144	11,250.00	
25-Mar-22	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST VILL NO;-212 BILL NO;-SAL /10038</i>	Journal	JOU/10165	52,545.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST vill no:-212 Bill no:-SAL/10051</i>	Journal	JOU/10166	27,650.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST Bill no;-SAL/10081 VILL NO;-212</i>	Journal	JOU/10167	1,10,603.00	
	To Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being GST bILL NO:-SAL/10102 Villa no; -212</i>	Journal	JOU/10168	65,300.00	
				72,73,348.00	
By	Closing Balance				72,73,348.00
				72,73,348.00	72,73,348.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Flat.No-E-101 Vista Homes
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			42,70,000.00	
27-Sep-21	By CUST-Flat No-E-101 Rahul Voruganti <i>Being purchase of stamp papers</i>	Journal	JOU/10054		780.00
31-Dec-21	To VISTA HOMES Villas Purchase A/C <i>Being finishing work done</i>	Journal	JOU/10117	5,03,860.00	
31-Mar-22	By Cost Recognized <i>Being transferred</i>	Journal	JOU/10250		47,73,080.00
				47,73,860.00	47,73,860.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Flat.No-E-112 Vista Homes
Ledger Account

1-Apr-21 to 31-Mar-22

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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 <i>Being Misc & reg expenses paid on our behalf</i>	Journal	JOU/10081	5,428.00	
31-Dec-21	To VISTA HOMES Villas Purchase A/C <i>Being finishing work done</i>	Journal	JOU/10115	6,42,215.00	
31-Mar-22	By Cost Recognized <i>Being profit on sale on sale of flat</i>	Journal	JOU/10227		60,90,143.00
				60,90,143.00	60,90,143.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Vila No-54 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			46,84,500.00	
28-Mar-22 To	Modi Realty Miryalguda LLP Villas Purchase A/C <i>Being GST Vill no:-54</i>	Journal	JOU/10178	2,20,500.00	
				49,05,000.00	
By	Closing Balance				49,05,000.00
				49,05,000.00	49,05,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Vila No-72 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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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 <i>Being GST Villa no:-72</i>	Journal	JOU/10140	4,14,000.00	
				65,40,000.00	
By	Closing Balance				65,40,000.00
				65,40,000.00	65,40,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Villa No-24 Modi Realty Miryalaguda Llp
Ledger Account

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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 <i>Being GST Villa no:-24</i>	Journal	JOU/10139	5,40,000.00	
				65,40,000.00	
By	Closing Balance				65,40,000.00
				65,40,000.00	65,40,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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INV-Villa No.31 Silver Oak Villas LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			55,00,000.00	
21-Mar-22	To Silver Oak Villas LLP Villas Purchase A/C <i>Being GST VILLA NO:-31</i>	Journal	JOU/10136	3,10,500.00	
	To Silver Oak Villas LLP Villas Purchase A/C <i>Being gst villa no:-31</i>	Journal	JOU/10137	1,39,500.00	
				59,50,000.00	
By	Closing Balance				59,50,000.00
				59,50,000.00	59,50,000.00

Modi Housing Pvt Ltd
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INV-Villa No.32 Silver Oak Villas LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			55,00,000.00	
21-Mar-22	To Silver Oak Villas LLP Villas Purchase A/C <i>Being GST Purchase vill no:-32</i>	Journal	JOU/10134	3,10,500.00	
	To Silver Oak Villas LLP Villas Purchase A/C <i>Being GST Purchase of Villa :-32</i>	Journal	JOU/10135	1,39,500.00	
				59,50,000.00	
By	Closing Balance				59,50,000.00
				59,50,000.00	59,50,000.00

Modi Housing Pvt Ltd
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M G Road, Secunderabad
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INV-Villa No-73 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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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/C <i>Being GST Pay vill no:-73</i>	Journal	JOU/10138	6,75,000.00	
				81,75,000.00	
By	Closing Balance				81,75,000.00
				81,75,000.00	81,75,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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Lenkala Rajender Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,205.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10014	2,205.00	
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of march-21</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10049	2,205.00	
	<i>Being hoarding rent paid to Rajendra ready for the month of apr-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10015		4,410.00
	<i>Being hoarding rent for the month of april,may-21</i>				
5-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10022		2,205.00
	<i>Being hoarding rent for the month of june-21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10071	2,205.00	
	<i>Being hoarding rent paid to Rajendra ready for the month of may-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10106	2,205.00	
	<i>Being hoarding rent for the month of JUNE-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10037		2,205.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10133	2,205.00	
	<i>Being hoarding rent for the month of july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10165	2,205.00	
	<i>Being hoarding rent for the month of aug-21</i>				
6-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10212	2,205.00	
	<i>Being hoarding rent for the month of Sep-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10065		4,410.00
	<i>Being Hoarding rent for the month of Aug,sep-21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10075		2,205.00
	<i>Being Hoarding rent for the month of oct-21</i>				
6-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10270	2,205.00	
	<i>Being hoarding rent for the month of Oct-21</i>				
				17,640.00	17,640.00

Modi Housing Pvt Ltd
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Lenkala Rajender Reddy-Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

Malve Sachine Durgadas
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,00,000.00
31-Mar-22	To INVE-Vista View LLP	Journal	JOU/10181	10,00,000.00	
	<i>Being amount tranfers</i>				
				10,00,000.00	10,00,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Mehta & Modi Kowkur LLP Flats Purchases A/c.
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10075	2,25,000.00	
	<i>Being amount online tranfers to GHT Towrads</i>				
29-Jul-21	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10042		70,06,000.00
	<i>Being purchases of flat b-211 as per aggrement of sale</i>				
	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10043		70,06,000.00
	<i>Being purchases of flat B-210 as per aggrement of sale</i>				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10044		70,06,000.00
	<i>Being purchases of flat B-212 as per aggrement of sale</i>				
28-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10151	2,25,000.00	
	<i>Being Flat purchase B-212 Vide chq no: -387033</i>				
3-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10322	2,25,000.00	
	<i>Being amount chq issued to GHT Towrads Purchase of Flat Book Amount :-chq nO; -430313 flaty no:-209-B</i>				
	By INV-Flat No-B-209 Mehta & Modi Kowkur LLP	Journal	JOU/10120		73,47,500.00
	<i>Being purchases of flat b-209 as per aggrement of sale</i>				
21-Mar-22	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10143		11,250.00
	<i>Being gst vill no:-211B BILL NO:-10022</i>				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10144		11,250.00
	<i>Being GST vill no:-212B BILL NO:-10023</i>				
23-Mar-22	By INV-Flat No-B-209 Mehta & Modi Kowkur LLP	Journal	JOU/10145		11,250.00
	<i>Being GST bills SL10071 dt.31-1-22 bill no; -SAL/10105</i>				
25-Mar-22	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10156		11,250.00
	<i>Being GST VILL NO:-SAL/10013</i>				
	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10157		52,545.00
	<i>Being GST vill no:-SAL/10036</i>				
	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10158		27,650.00
	<i>Being GST VILL NO:-210 BILL NO:-10049</i>				
	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10159		1,10,603.00
	<i>Being GST Vill no:-210 BILL NO:-SAL/10079</i>				
	Carried Over			6,75,000.00	2,86,01,298.00

continued ...

Modi Housing Pvt Ltd

Mehta & Modi Kowkur LLP Flats Purchases A/c.

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	2,86,01,298.00
25-Mar-22	By INV-Flat No-B-210 Mehta & Modi Kowkur LLP	Journal	JOU/10160		65,300.00
	Being GST Vill no:-210 GST BILL NO:-Sal/10102				
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10161		52,545.00
	Being GST VILL NO:-211 BILL NO:-SAL/10037				
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10162		27,650.00
	Being GST Vill no:-211 Bill no:-Sal/10050				
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10163		1,10,603.00
	Being GST VILL NO:-211 BILL NO:-SAL/10080				
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP	Journal	JOU/10164		65,300.00
	Being GST Vill no:-211 BILL NO:-SAL/10103				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10165		52,545.00
	Being GST VILL NO:-212 BILL NO:-SAL/10038				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10166		27,650.00
	Being GST vill no:-212 Bill no:-SAL/10051				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10167		1,10,603.00
	Being GST Bill no:-SAL/10081 VILL NO:-212				
	By INV-Flat No-B-212 Mehta & Modi Kowkur LLP	Journal	JOU/10168		65,300.00
	Being GST bILL NO:-SAL/10102 Villa no:-212				
	To TDS-1% Contract	Journal	JOU/10169	63,310.00	
	Being TDS 1% vill no:-210B				
	To TDS-1% Contract	Journal	JOU/10170	63,310.00	
	Being TDS 1% Vill no:-211B				
	To TDS-1% Contract	Journal	JOU/10171	63,310.00	
	Being TDS 1% Vill no:-212B				
	To TDS-1% Contract	Journal	JOU/10172	73,475.00	
	Being TDS 1% Vil no:-209 B				
	By INV-Flat No-B-209 Mehta & Modi Kowkur LLP	Journal	JOU/10173		1,23,350.00
	Being GST vill no:-209B Bill nO:-SAL/10105				
	To TDS-1% Contract	Journal	JOU/10174	6,750.00	
	Being TDS 1% Vill no:-210B				
	To TDS-1% Contract	Journal	JOU/10175	6,750.00	
	Being TDS 1% Vill no:-211B				
	To TDS-1% Contract	Journal	JOU/10176	6,750.00	
	Being TDS 1% Vill no:-212 B				
				9,58,655.00	2,93,02,144.00
To	Closing Balance			2,83,43,489.00	
				2,93,02,144.00	2,93,02,144.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,960.00	
12-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10009		27,960.00
	<i>Being amount recived from GHT Towrads Hoarding for the month of March-21</i>				
31-May-21	To REVENUE-Hoarding Rents	Sales	SAL/10001	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of May-21 (Hoarding place Kowkur and Size: -30*15 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10002	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of may-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10006	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of April-21 (Hoarding place Kowkur and Size: -30*15 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10007	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
16-Jun-21	By TDS Receivable -21-22	Journal	JOU/10028		960.00
	<i>Being TDS Recivble</i>				
	By TDS Receivable -21-22	Journal	JOU/10029		480.00
	<i>Being Tds</i>				
29-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10052		55,680.00
	<i>Being amount recived from GHT Towrads Hoarding Rent for the month of April,may-21</i>				
30-Jun-21	To REVENUE-Hoarding Rents	Sales	SAL/10011	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10012	14,160.00	
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
12-Jul-21	By BANK-Yes Bank Ltd	Receipt	REC/10057		27,840.00
	<i>Being amount credited from GHT Towrads Hoarding Rent For the month of June-21</i>				
	Carried Over			1,12,920.00	1,12,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,920.00	1,12,920.00
31-Jul-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>		SAL/10016	14,160.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>		SAL/10017	14,160.00	
30-Aug-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>		SAL/10021	14,160.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>		SAL/10022	14,160.00	
9-Sep-21	By TDS Receivable -21-22 Journal <i>Being TDS</i>		JOU/10051		960.00
11-Sep-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from GHT Towrads Admin cahrges for the month of Aug-21</i>		REC/10082		55,680.00
30-Sep-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>		SAL/10026	14,160.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>		SAL/10027	14,160.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>		SAL/10031	18,880.00	
10-Oct-21	By TDS Receivable -21-22 Journal <i>Being TDS</i>		JOU/10080		800.00
25-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from GHT Towrads Hoarding Rent for the month of Sep-21</i>		REC/10116		46,400.00
31-Oct-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>		SAL/10033	14,160.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>		SAL/10034	14,160.00	
	Carried Over			2,45,080.00	2,16,760.00

Modi Housing Pvt Ltd

Mehta & Modi Realty Kowkur LLP - Hoarding Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,080.00	2,16,760.00
31-Oct-21	To REVENUE-Hoarding Rents	Sales	SAL/10038	18,880.00	
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
5-Nov-21	By TDS Receivable -21-22	Journal	JOU/10091		800.00
	<i>Being TDS</i>				
9-Nov-21	By BANK-Yes Bank Ltd	Receipt	REC/10121		46,400.00
	<i>Being amount recived from GHT Towrads Hoarding For the month of Oct-21</i>				
				2,63,960.00	2,63,960.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Modi Housing Pvt Ltd -SOV III Hoading

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,000.00	
31-May-21	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10008	10,000.00	
	<i>Being towradshording Rent For the month of April-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10009	8,000.00	
	<i>Being towradshording Rent For the month of April-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10010	10,000.00	
	<i>Being towradshording Rent For the month of may-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10011	8,000.00	
	<i>Being towradshording Rent For the month of May-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>				
30-Jun-21	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10030	10,000.00	
	<i>Being towradshording Rent For the month of June-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10031	8,000.00	
	<i>Being towradshording Rent For the month of June-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>				
31-Jul-21	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10046	10,000.00	
	<i>Being towradshording Rent For the month of July-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10047	8,000.00	
	<i>Being towradshording Rent For the month of July-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>				
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10111		54,000.00
	<i>Being amount recived from MHPL-SOV towradshording rent</i>				
	Carried Over			90,000.00	54,000.00

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Modi Housing Pvt Ltd

Modi Housing Pvt Ltd -SOV III Hoading

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	54,000.00
31-Oct-21	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10087	30,000.00	
	<i>Being towradshording Rent For the month of Aug,Sep,Oct -2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>				
	To REVENUE-Hoarding Rent -Exempt	Journal	JOU/10088	24,000.00	
	<i>Being towradshording Rent For the month of Aug,Sep,oct-21 (Hoarding Place Bhongiri and Size:-30*20 Feet</i>				
31-Mar-22	By REVENUE-Hoarding Rent -Exempt	Journal	JOU/10252		90,000.00
	<i>Being transferred</i>				
				1,44,000.00	1,44,000.00

Modi Housing Pvt Ltd
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Modi Realty Genome Valley LLP-Hoarding

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			19,280.00	
5-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10001		28,730.00
	<i>Being amount recived from MRGVLLP Towrads Hoarding rent for the month of March-21</i>				
31-May-21	To REVENUE-Hoarding Rents	Sales	SAL/10003	9,440.00	
	<i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10004	11,800.00	
	<i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10005	9,440.00	
	<i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10008	9,440.00	
	<i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10009	11,800.00	
	<i>Being Towrads Hoarding Rent for the month of April-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	To REVENUE-Hoarding Rents	Sales	SAL/10010	9,440.00	
	<i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
29-Jun-21	By BANK-Yes Bank Ltd	Receipt	REC/10051		56,160.00
	<i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of April, may-21</i>				
30-Jun-21	To REVENUE-Hoarding Rents	Sales	SAL/10013	9,440.00	
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
Carried Over				90,080.00	84,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,080.00	84,890.00
30-Jun-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>		SAL/10014	11,800.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>		SAL/10015	9,440.00	
12-Jul-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of June -21</i>		REC/10056		28,080.00
31-Jul-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>		SAL/10018	9,440.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>		SAL/10019	11,800.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>		SAL/10020	94,400.00	
28-Aug-21	By REVENUE-Hoarding Rents Credit Note <i>Being amount Wrongly</i>		CN/10001		94,400.00
30-Aug-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Aug-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>		SAL/10023	11,800.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Aug-21-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>		SAL/10024	9,440.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of July,aug-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>		SAL/10025	18,880.00	
17-Sep-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MRGVLLP TowradsHording for the month of Aug-21</i>		REC/10083		46,710.00
30-Sep-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Karimnagar and Size:-30*20 feet)</i>		SAL/10028	9,440.00	
	Carried Over			2,76,520.00	2,54,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,520.00	2,54,080.00
30-Sep-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>		SAL/10029	11,800.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of SEP-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>		SAL/10030	9,440.00	
22-Oct-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from towrads Hoarding Rent for the month of Sep-21</i>		REC/10113		28,080.00
31-Oct-21	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>		SAL/10035	9,440.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>		SAL/10036	11,800.00	
	To REVENUE-Hoarding Rents Sales <i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>		SAL/10037	9,440.00	
9-Nov-21	By BANK-Yes Bank Ltd Receipt <i>Being amount recived from MGVLLP Towrads Hoarding For the month of Oct-21</i>		REC/10120		28,080.00
5-Dec-21	By BANK-Yes Bank Ltd Receipt <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>		REC/10129		7,200.00
	By BANK-Yes Bank Ltd Receipt <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>		REC/10130		7,200.00
	By BANK-Yes Bank Ltd Receipt <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>		REC/10131		9,000.00
6-Dec-21	To BANK-Yes Bank Ltd Payment <i>Being chq issued to MRGVLLP Towrads wrongly Credited to MHPL Refunding the amount to MRGVLLP CHQ NO:-929348</i>		PAY/10299	23,400.00	
31-Mar-22	By TDS Receivable -21-22 Journal <i>Being TDS received on hoarding rent as per 26AS</i>		JOU/10230		12,000.00
	By TDS Receivable -21-22 Journal <i>Being TDS received on hoarding</i>		JOU/10231		6,200.00
				3,51,840.00	3,51,840.00

Modi Housing Pvt Ltd
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Modi Realty Mallapur LLP Purchase of Viilla
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Modi Realty Miryalguda LLP Villas Purchase A/C
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,35,750.00	
19-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10336	2,00,000.00	
	<i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-430312</i>				
22-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10338	4,00,000.00	
	<i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-062062</i>				
21-Mar-22	By INV-Villa No-73 Modi Realty Miryalaguda LLP	Journal	JOU/10138		6,75,000.00
	<i>Being GST Pay vill no:-73</i>				
	By INV-Villa No-24 Modi Realty Miryalaguda LLP	Journal	JOU/10139		5,40,000.00
	<i>Being GST Villa no:-24</i>				
	By INV-Villa No-72 Modi Realty Miryalaguda LLP	Journal	JOU/10140		4,14,000.00
	<i>Being GST Villa no:-72</i>				
28-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10388	95,000.00	
	<i>Being amount Chq issued to AGH Towrads Vill no:-24 Purcahse of Falt /Villa chq no: -430334</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10389	2,95,000.00	
	<i>Being amount chq issued to AGH Towrads Purchase of Falt no:-72 CHq no;-430333</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10390	5,000.00	
	<i>Being chq issued to AGH Towrads Purchase of Flat no:-54 chq no;-430335</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10391	2,18,750.00	
	<i>Being chq issued to AGH Towrads Purchase of Flat no:-73 chq nbo;-430336</i>				
	By INV-Villa No-54 Modi Realty Miryalaguda LLP	Journal	JOU/10178		2,20,500.00
	<i>Being GST Vill no:-54</i>				
31-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10402	2,00,000.00	
	<i>Being chq issued to AGH towrads Villa Purchase of 54 chq no:-062090</i>				
				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

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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M.Raju
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,612.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10012	6,612.00	
	<i>Being online transfer to M.Raju towards Hoarding Rent for the month of March- 2021 (</i> <i>Hoarding Place Ammuguda Hoarding Size in</i> <i>feets 30*15)</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10047	6,612.00	
	<i>Being Hoarding rent paid to Raju for the month of Apri-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10013		13,224.00
	<i>Being hoarding rent for the month of apri,may</i> <i>-21</i>				
5-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10021		6,612.00
	<i>Being hoarding rent for the month of june-21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10074	6,612.00	
	<i>Being Hoarding rent paid to Raju for the month of may-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10104	6,612.00	
	<i>Being hoarding rent for the month of june-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10035		6,612.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10131	6,612.00	
	<i>Being hoarding rent for the month of july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10163	6,612.00	
	<i>Being hoarding rent for the month of aug-21</i>				
6-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10211	6,612.00	
	<i>Being hoarding rent for the month of Sep-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10063		13,224.00
	<i>Being Hoarding rent for the month of Aug,sep</i> <i>-21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10073		6,612.00
	<i>Being Hoarding rent for the month of Oct-21</i>				
6-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10271	6,612.00	
	<i>Being hoarding rent for the month of Oct-21</i>				
				52,896.00	52,896.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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Mutyam Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,000.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10017	3,000.00	
	<i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of March-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10051	3,000.00	
	<i>Being hoarding rent paid to Mutyam ready for the month of apri-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10018		6,000.00
	<i>Being hoarding rent for the month of april, may-21</i>				
5-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10025		3,000.00
	<i>Being hoarding rent for the month of june-21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10073	3,000.00	
	<i>Being hoarding rent paid to Mutyam ready for the month of may-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10109	3,000.00	
	<i>Being hoarding rent for the month of JUNE-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10040		3,000.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10136	3,000.00	
	<i>Being hoarding rent for the month of july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10168	3,000.00	
	<i>Being hoarding rent for the month of aug-21</i>				
6-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10215	3,000.00	
	<i>Being hoarding rent for the month of sep-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10068		6,000.00
	<i>Being Hoarding rent for the month of Aug,sep -21</i>				
7-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10219	3,000.00	
	<i>Being hoarding rent for the month of Oct-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10077		3,000.00
	<i>Being Hoarding rent for the month of Oct-21</i>				
				24,000.00	24,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OE-Misc. Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Cash	Payment	PAY/10181	145.00	
	<i>Being cash to Vinay Raja towards Food Expenses for Sov Iip vide date:-15.9.21</i>				
30-Sep-21	To Cash	Payment	PAY/10201	261.00	
	<i>Being cash paid to Food Allowances for Staff</i>				
	To Cash	Payment	PAY/10202	765.00	
	<i>Being cash paid TO Food allowances for Staf</i>				
30-Oct-21	To ECARD-Shiva Shakar	Journal	JOU/10082	177.00	
	<i>Being amount online tranfers to Shiva shakar towards Sree Krishna Auto for Land rover vide date:-06/08/21</i>				
22-Nov-21	To ECARD-Shiva Shakar	Journal	JOU/10108	500.00	
	<i>Being amount credit to Shiva Shakar towards RTA Offices RC TS10FA5142 DATE:-16.11.21</i>				
11-Jan-22	To Open Card - Jai Kumar	Journal	JOU/10121	1,000.00	
	<i>Being amount credited to MPPL opencard towards Jai Kuamr Expenses towards Fast Tag no:-TS10FA5142</i>				
31-Mar-22	By INVE-Vista View LLP	Journal	JOU/10187		2,312.00
	<i>Being amount transfered</i>				
				2,848.00	2,312.00
	By Closing Balance				536.00
				2,848.00	2,848.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OERD-Consultancy Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OE-ROC Fee
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10019	7,618.00	
	<i>Being amount online tranfers to AS Agarwal. co towrads ROC on behalf of MRSLLP VIDE DATE:-10.04.2021</i>				
				7,618.00	
	By Closing Balance				7,618.00
				7,618.00	7,618.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Depreciation
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Hoardings	Journal	JOU/10246	25,851.00	
	<i>Being depreciaton during the year 21-22</i>				
	To Taigun GT Plus Car	Journal	JOU/10247	3,41,628.00	
	<i>Being depreciaton during the year 21-22</i>				
				3,67,479.00	
By	Closing Balance				3,67,479.00
				3,67,479.00	3,67,479.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Electricity Supply
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To Aedis Developers LLP Flats Purchase A/c <i>Being electricity bill paid on our behalf</i>	Journal	JOU/10126	185.00	
	To Aedis Developers LLP Flats Purchase A/c <i>Being electricity bill paid on our behalf</i>	Journal	JOU/10127	810.00	
				995.00	
By	Closing Balance				995.00
				995.00	995.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Legal Services
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To Cash	Payment	PAY/10207	300.00	
	<i>Being cash paid to Civil Court towards Franking And Notry</i>				
31-Mar-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10200	600.00	
	<i>Being amount credited to SLLP-Logistics towards Murali Expenses card towards Purchase of Stamp Paper for hoarding Agreements On behalf of Murali Expenses</i>				
				900.00	
By	Closing Balance				900.00
				900.00	900.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Open Card Subscription Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10150	9,000.00	
	<i>Being online transfer to Open Card towards Subscription Charges</i>				
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Prior Period Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EOY-PT Payable	Journal	JOU/10234		5,000.00
	<i>Being expenditure provision take previous year now reversed</i>				
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Registration Services
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To Soham Modi HUF	Journal	JOU/10092	25,000.00	
	<i>Being registration services for the month of April- 21 against bill no.SAL/1001</i>				
	To Soham Modi HUF	Journal	JOU/10093	25,000.00	
	<i>Being registration services for the month of May- 21 against bill no.SAL/1004</i>				
	To Soham Modi HUF	Journal	JOU/10094	25,000.00	
	<i>Being registration services for the month of June- 21 against bill no.SAL/1006</i>				
	To Soham Modi HUF	Journal	JOU/10095	25,000.00	
	<i>Being registration services for the month of July 21 against bill no.SAL/1008</i>				
	To Soham Modi HUF	Journal	JOU/10096	25,000.00	
	<i>Being registration services for the month of Aug- 21 against bill no.SAL/10010</i>				
	To Soham Modi HUF	Journal	JOU/10097	25,000.00	
	<i>Being registration services for the month of Sep- 21 against bill no.SAL/10012</i>				
	To Soham Modi HUF	Journal	JOU/10098	25,000.00	
	<i>Being registration services for the month of Oct- 21 against bill no.SAL/10014</i>				
	To Soham Modi HUF	Journal	JOU/10099	25,000.00	
	<i>Being registration services for the month of Nov- 21 against bill no.SAL/10016</i>				
12-Mar-22	To Soham Modi HUF	Journal	JOU/10132	1,00,000.00	
	<i>Being registration services for the month of Dec,Jan,Feb,March-22</i>				
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To ECARD-Shiva Shakar	Journal	JOU/10083	3,850.00	
	<i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16.10.10</i>				
				3,850.00	
By	Closing Balance				3,850.00
				3,850.00	3,850.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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OIE-Repairs & Maintenance Computers
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To SUP-Vivid World	Purchase	PUR/10006	555.00	
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
				555.00	
By	Closing Balance				555.00
				555.00	555.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIE-Round Off
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10001		0.26
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%</i>				
	By PS-Admin-Audit	Purchase	PUR/10002		0.44
	<i>Being amount credited to SLLP-Common expenses towards admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%</i>				
14-Aug-21	By PS-Admin-Audit	Purchase	PUR/10005		0.04
	<i>Being amount transfers to SLLP-Common Expenses towards Staff Accidental vide bill no:-sscom21-22/10094</i>				
24-Aug-21	To SUP-Vivid World	Purchase	PUR/10006	0.10	
	<i>Being amount credited towards purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
6-Jan-22	To SP-KGM & Co.	Purchase	PUR/10010	0.20	
	<i>Being chq issued to KGM Towards Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 TDS 10%</i>				
26-Feb-22	By INVE-Modi & Modi Constructions	Journal	JOU/10128		0.37
	<i>Being amount round Of</i>				
				0.30	1.11
	To Closing Balance			0.81	
				1.11	1.11

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OIEUD-Hoarding Rent
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To A.Shobha	Journal	JOU/10012	13,000.00	
	<i>Being Hoarding rent for the month of april,may-21</i>				
	To M.Raju	Journal	JOU/10013	13,224.00	
	<i>Being hoarding rent for the month of apri,may-21</i>				
	To Shaganti Srinu	Journal	JOU/10014	6,614.00	
	<i>Being hoarding rent for the month of april,may-21</i>				
	To Lenkala Rajender Reddy	Journal	JOU/10015	4,410.00	
	<i>Being hoarding rent for the month of april,may-21</i>				
	To P. Bal Reddy	Journal	JOU/10016	8,640.00	
	<i>Being hoarding rent for the month of april,may-21</i>				
	To S Ramulu	Journal	JOU/10017	6,420.00	
	<i>Being hoarding rent for the month of april,may-21</i>				
	To Mutyam Reddy	Journal	JOU/10018	6,000.00	
	<i>Being hoarding rent for the month of april,may-21</i>				
5-Jun-21	To A.Shobha	Journal	JOU/10020	6,500.00	
	<i>Being Hoarding rent for the month of june-21</i>				
	To M.Raju	Journal	JOU/10021	6,612.00	
	<i>Being hoarding rent for the month of june-21</i>				
	To Lenkala Rajender Reddy	Journal	JOU/10022	2,205.00	
	<i>Being hoarding rent for the month of june-21</i>				
	To P. Bal Reddy	Journal	JOU/10023	4,320.00	
	<i>Being hoarding rent for the month of june-21</i>				
	To S Ramulu	Journal	JOU/10024	3,210.00	
	<i>Being hoarding rent for the month of june-21</i>				
	To Mutyam Reddy	Journal	JOU/10025	3,000.00	
	<i>Being hoarding rent for the month of june-21</i>				
8-Jun-21	To Shaganti Srinu	Journal	JOU/10026	3,307.00	
	<i>Being hoarding rent for the month of june-21</i>				
12-Jul-21	To A.Shobha	Journal	JOU/10034	6,500.00	
	<i>Being Hoarding rent for the month of july-21</i>				
	Carried Over			93,962.00	

continued ...

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

Modi Housing Pvt Ltd

OIEUD-Hoarding Rent Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,036.00	
7-Oct-21	To Shaganti Srinu	Journal	JOU/10074	3,307.00	
	<i>Being Hoarding rent for the month of sep</i>				
	To Lenkala Rajender Reddy	Journal	JOU/10075	2,205.00	
	<i>Being Hoarding rent for the month of oct-21</i>				
	To S Ramulu	Journal	JOU/10076	3,210.00	
	<i>Being Hoarding rent for the month of Oct-21</i>				
	To Mutyam Reddy	Journal	JOU/10077	3,000.00	
	<i>Being Hoarding rent for the month of Oct-21</i>				
	To B.Mamatha	Journal	JOU/10078	8,000.00	
	<i>Being Hoarding rent for the month of Oct-21</i>				
	To P. Bal Reddy	Journal	JOU/10079	4,320.00	
	<i>Being Hoarding rent for the month of Oct-21</i>				
				2,25,078.00	
By	Closing Balance				2,25,078.00
				2,25,078.00	2,25,078.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Open Card - Jai Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To BANK-Yes Bank Ltd	Payment	PAY/10331	1,000.00	
	<i>Being amount credited to MPPL opencard towrads Jai Kuamr Expenses towrads Fast Tag no:-TS10FA5142</i>				
	By OE-Misc. Expenses	Journal	JOU/10121		1,000.00
	<i>Being amount credited to MPPL opencard towrads Jai Kuamr Expenses towrads Fast Tag no:-TS10FA5142</i>				
				1,000.00	1,000.00

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

OTHERADV-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To BANK-Yes Bank Ltd <i>Being amount online tranfers to GHT Towrads</i>	Payment	PAY/10075	4,25,000.00	
14-Jun-21	To BANK-Yes Bank Ltd <i>Being amount online tranfers to GHT Towards</i>	Payment	PAY/10081	10,00,000.00	
	To BANK-Yes Bank Ltd <i>Being amount online tranfers to GHT Towrads purchase of flat</i>	Payment	PAY/10083	3,75,000.00	
2-Aug-21	To BANK-Yes Bank Ltd <i>Being chq Issued to GMR Towrads Flat Purchase chq:-387023</i>	Payment	PAY/10122	50,00,000.00	
6-Sep-21	By BANK-Yes Bank Ltd <i>Being amount recived from GMR Towrads loan Refund</i>	Receipt	REC/10077		50,00,000.00
	To BANK-Yes Bank Ltd <i>Being amount chq issued to GHT Towrads funds transfer chq no:-387039</i>	Payment	PAY/10161	1,85,43,000.00	
27-Dec-21	To BANK-Yes Bank Ltd <i>Being chq issued to GHT Towrads Flat Purchase vid echq no;-929353</i>	Payment	PAY/10312	13,00,000.00	
31-Dec-21	To BANK-Yes Bank Ltd <i>Being chq issued to GHT Towrads Flat Purchase chq no:-430306</i>	Payment	PAY/10320	10,00,000.00	
11-Jan-22	To BANK-Yes Bank Ltd <i>Being amount neft to GHT Towrads Falt Purcahse</i>	Payment	PAY/10332	10,00,000.00	
19-Jan-22	To BANK-Yes Bank Ltd <i>Being chq issued to GHT Towrads Purcahse of Flat chq no;-430314</i>	Payment	PAY/10337	7,75,000.00	
21-Feb-22	To BANK-Yes Bank Ltd <i>Being chq issued to GHT Towrads Purchase of Flat chq no:-062079</i>	Payment	PAY/10368	10,00,000.00	
11-Mar-22	To BANK-Yes Bank Ltd <i>Being chq issued to GHT Towrads Purchase of Flat chq no;-430323</i>	Payment	PAY/10377	10,00,000.00	
26-Mar-22	To BANK-Yes Bank Ltd <i>Being chq issued to Falt no:-B211B212 purchase chq no:-430331</i>	Payment	PAY/10385	5,60,000.00	
Carried Over				3,19,78,000.00	50,00,000.00

continued ...

Modi Housing Pvt Ltd

OTHERADV-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,78,000.00	50,00,000.00
26-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10386	16,21,000.00	
	<i>Being chq issued to GHT Towrads Purchase vill no:-B210,B209 cHQ NO;-430332</i>				
				3,35,99,000.00	50,00,000.00
By	Closing Balance				2,85,99,000.00
				3,35,99,000.00	3,35,99,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,95,229.00	
8-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10003	10,00,000.00	
	<i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10004	10,00,000.00	
	<i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10005	10,00,000.00	
	<i>CHeque no:976025 Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10006	10,00,000.00	
	<i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10007	10,00,000.00	
	<i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10008	10,00,000.00	
	<i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10009	1,27,835.00	
	<i>Being amount cheque issued to MMRHPL towrads funds tranfers chq:-976029</i>				
29-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10039	6,27,703.00	
	<i>Being amount online tranfers to MMRHPL Towrads funds tranfers</i>				
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10101		1,15,000.00
	<i>Being amount recived from MMRHPL Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10102		50,000.00
	<i>Being amount recived from MMRHPL towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10106		25,000.00
	<i>Being amount recived from MMRHPL Towrads dunds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10110		80,000.00
	<i>Being chq issued to MMRHPL Towrads funds tranfers chq no:-574509</i>				
	Carried Over			69,50,767.00	2,70,000.00

continued ...

Modi Housing Pvt Ltd

OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,50,767.00	2,70,000.00
21-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10112		1,00,000.00
	<i>Being amount recived from MMRHPL Towrads funds tranfers</i>				
30-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10395	67,190.00	
	<i>Being amount chq issued to MMRHPL Towrads Funds tranfers chq no;-062083</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10190		52,457.00
	<i>Being amount recived from MMRHPL Towrads Funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10191		25,000.00
	<i>Being amount recived from MMRHPL Towrads Funds tranfers</i>				
31-Mar-22	To Interest Received on Unsecured Loans	Journal	JOU/10188	4,30,831.00	
	<i>Being interest Recived during the year 21-22</i>				
	By TDS Receivable -21-22	Journal	JOU/10189		43,083.00
	<i>Being tds Reciveble</i>				
				74,48,788.00	4,90,540.00
By	Closing Balance				69,58,248.00
				74,48,788.00	74,48,788.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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OTHERADV-Modi Realty Mallapur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10020	7,75,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10021	7,75,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10022	10,00,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10023	10,00,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10024	10,00,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10025	10,00,000.00	
	<i>Being cheque issued to GMR towrads purchase of Flat -203 chq:-327896</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10026	9,54,644.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B203 & B208</i>				
16-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10027	20,00,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10028	20,00,000.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10029	8,10,879.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10030	7,82,477.00	
	<i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>				
				1,20,98,000.00	
By	Closing Balance				1,20,98,000.00
				1,20,98,000.00	1,20,98,000.00

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

Other Finishsing Works for Flats
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-E-312 Vista Homes	Journal	JOU/10237	6,42,215.00	
	<i>Being amount transfered</i>				
				6,42,215.00	
	By Closing Balance				6,42,215.00
				6,42,215.00	6,42,215.00

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

Otherloan Adv-Gaurang Mody
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,710.00	
29-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10033		43,710.00
	Cheque no:355251 Being cheque received from Gaurang Mody towards funds transfer				
				43,710.00	43,710.00

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

Otherloan Adv- Mody Auto India Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,000.00	
28-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10198	11,00,000.00	
	<i>Being amount chq issued to Mody Auto India Pvt Ltd towards Car Down Payment vide date:-387053</i>				
30-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10200	86,018.00	
	<i>Being amount chq issued to Mody Auto India Pvt Ltd towards Purchaseing Of the Volkswagen Taigun chq :-976035</i>				
	To SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10057	10,00,000.00	
	<i>Towards Car loan disbursement</i>				
	By Taigun GT Plus Car	Journal	JOU/10060		17,49,900.00
	<i>Being purchases of car against bill no.275 dt. 30-09-21</i>				
	By Taigun GT Plus Car	Journal	JOU/10061		4,43,619.00
	<i>Being expenses for registration, insurance, accessories etc. for Taigum car</i>				
31-Mar-22	By TDS Receivable -21-22	Journal	JOU/10232		17,499.00
	<i>Being TCS received on purchase of CAR</i>				
				22,11,018.00	22,11,018.00

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

Othloan Income Tax Provison
Ledger Account

1-Apr-21 to 31-Mar-22

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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 <i>Being amount transfered</i>	Journal	JOU/10236	1,79,977.70	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being transferred</i>	Journal	JOU/10240	2,00,00,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being transferred</i>	Journal	JOU/10241	36,677.53	
	By Refund Receivable for FY 20-21 <i>Being transferred</i>	Journal	JOU/10242		4,12,729.23
				2,02,16,655.23	2,02,16,655.23

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Output CGST 9%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To GST Payable <i>Being transfered</i>	Journal	JOU/10003	14,625.09	
31-May-21	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of May-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>	Sales	SAL/10001		1,080.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of may-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>	Sales	SAL/10002		1,080.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>	Sales	SAL/10003		720.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>	Sales	SAL/10004		900.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>	Sales	SAL/10005		720.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of April-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>	Sales	SAL/10006		1,080.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>	Sales	SAL/10007		1,080.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>	Sales	SAL/10008		720.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of April-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>	Sales	SAL/10009		900.00
Carried Over				14,625.09	8,280.00

continued ...

Modi Housing Pvt Ltd

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,625.09	8,280.00
31-May-21	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10010		720.00
	<i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
30-Jun-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10011		1,080.00
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10012		1,080.00
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Ammuguda and Size:-30*15 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10013		720.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10014		900.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10015		720.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
31-Jul-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10016		1,080.00
	<i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10017		1,080.00
	<i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Ammuguda and Size:-30*15 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10018		720.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10019		900.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10020		7,200.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
28-Aug-21	To Modi Realty Genome Valley LLP-Hoarding	Credit Note	CN/10001	7,200.00	
	<i>Being amount Wrongly</i>				
	Carried Over			21,825.09	24,480.00

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Modi Housing Pvt Ltd

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,825.09	24,480.00
30-Aug-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10021		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10022		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10023		900.00
	<i>Being Towrads Hoarding Rent for the month of Aug-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10024		720.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10025		1,440.00
	<i>Being Towrads Hoarding Rent for the month of July,aug-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
30-Sep-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10026		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10027		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10028		720.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10029		900.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10030		720.00
	<i>Being Towrads Hoarding Rent for the month of SEP-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10031		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
1-Oct-21	By Modi Realty Pocharam LLP	Sales	SAL/10032		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)</i>				
	Carried Over			21,825.09	37,080.00

continued ...

Modi Housing Pvt Ltd

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,825.09	37,080.00
31-Oct-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10033		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10034		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10035		720.00
	<i>Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10036		900.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		720.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10038		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
	By Modi Realty Pocharam LLP	Sales	SAL/10039		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)</i>				
31-Mar-22	To Input CGST 9%	Journal	JOU/10184	7,704.72	
	<i>Being output transferred and adjusted against Input</i>				
				29,529.81	44,460.00
To	Closing Balance			14,930.19	
				44,460.00	44,460.00

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

Output SGST 9%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To GST Payable <i>Being transfered</i>	Journal	JOU/10003	14,625.09	
31-May-21	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of May-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>	Sales	SAL/10001		1,080.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of may-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>	Sales	SAL/10002		1,080.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>	Sales	SAL/10003		720.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>	Sales	SAL/10004		900.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of May-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>	Sales	SAL/10005		720.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of April-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>	Sales	SAL/10006		1,080.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Ammuguda and Size:-30*15 feets)</i>	Sales	SAL/10007		1,080.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>	Sales	SAL/10008		720.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towrads Hoarding Rent for the month of April-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>	Sales	SAL/10009		900.00
Carried Over				14,625.09	8,280.00

continued ...

Modi Housing Pvt Ltd

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,625.09	8,280.00
31-May-21	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10010		720.00
	<i>Being Towrads Hoarding Rent for the month of april-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
30-Jun-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10011		1,080.00
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10012		1,080.00
	<i>Being Towrads Hoarding Rent for the month of June-21 (Hoarding place Ammuguda and Size:-30*15 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10013		720.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10014		900.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10015		720.00
	<i>Being Towrads Hoarding Rent for the month of June-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
31-Jul-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10016		1,080.00
	<i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10017		1,080.00
	<i>Being Towrads Hoarding Rent for the month of July-21 (Hoarding place Ammuguda and Size:-30*15 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10018		720.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10019		900.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10020		7,200.00
	<i>Being Towrads Hoarding Rent for the month of July-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>				
28-Aug-21	To Modi Realty Genome Valley LLP-Hoarding	Credit Note	CN/10001	7,200.00	
	<i>Being amount Wrongly</i>				
	Carried Over			21,825.09	24,480.00

continued ...

Modi Housing Pvt Ltd

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,825.09	24,480.00
30-Aug-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10021		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10022		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10023		900.00
	<i>Being Towrads Hoarding Rent for the month of Aug-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10024		720.00
	<i>Being Towrads Hoarding Rent for the month of Aug-21-2021 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10025		1,440.00
	<i>Being Towrads Hoarding Rent for the month of July,aug-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
30-Sep-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10026		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10027		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10028		720.00
	<i>Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10029		900.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10030		720.00
	<i>Being Towrads Hoarding Rent for the month of SEP-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10031		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
1-Oct-21	By Modi Realty Pocharam LLP	Sales	SAL/10032		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)</i>				
	Carried Over			21,825.09	37,080.00

continued ...

Modi Housing Pvt Ltd

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,825.09	37,080.00
31-Oct-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10033		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size:-30*15 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10034		1,080.00
	<i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10035		720.00
	<i>Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10036		900.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		720.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10038		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
	By Modi Realty Pocharam LLP	Sales	SAL/10039		1,440.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)</i>				
31-Mar-22	To Input CGST 9%	Journal	JOU/10184	7,704.72	
	<i>Being output transferred and adjusted against Input</i>				
				29,529.81	44,460.00
To	Closing Balance			14,930.19	
				44,460.00	44,460.00

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

Paramount Estates - Hoarding Rent
Ledger Account

1-Apr-21 to 31-Mar-22

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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 <i>Being amount transfered</i>	Journal	JOU/10235	12,601.00	
				12,601.00	12,601.00

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

P. Bal Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Prepaid Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To A Eshwaraiah	Journal	JOU/10052	38,106.00	
	<i>Being chq issued to Eshwaraiah towards Hoarding Rental Expenses period from 06.09. 2021 to 30.8.22</i>				
				38,106.00	
By	Closing Balance				38,106.00
				38,106.00	38,106.00

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

Profit & Loss A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10254		1,16,18,253.93
					1,16,18,253.93
	To Closing Balance			1,16,18,253.93	
				1,16,18,253.93	1,16,18,253.93

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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PROMO-Discount
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Provision for Tax
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Current Tax	Journal	JOU/10251		65,85,392.00
		<i>Being provision for tax</i>			
					65,85,392.00
	To Closing Balance			65,85,392.00	
				65,85,392.00	65,85,392.00

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

PS-Admin-Audit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To WIP-Marigold Residency	Purchase	PUR/10002	2,208.00	
	<i>Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%</i>				
14-Aug-21	To WIP-Marigold Residency	Purchase	PUR/10005	178.00	
	<i>Being amount tranfers to SSLLP-Common Expenses towrads Staff Accidental vide bill no:-sscom21-22/10094</i>				
				2,386.00	
By	Closing Balance				2,386.00
				2,386.00	2,386.00

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

Rama Rao on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Cash	Payment	PAY/10179	10,000.00	
	<i>Being amount credited to Rama rao towrds Google Maping on behalf of Mari Gold vide date:-15.5.21</i>				
20-Dec-21	By WIP-Marigold Residency	Journal	JOU/10113		636.00
	<i>Being amount credited to Rama Rao Towrads Google Maps vide date:-11.12.21 on behalf of Vista View LLP</i>				
15-Feb-22	By BANK-Yes Bank Ltd	Receipt	REC/10173		3,577.00
	<i>Being amount recived from Metha And Modi Realty Timmapur LLP Towrads rama rao on A /C videchq no:-52728</i>				
31-Mar-22	By Bad Debits Written Off	Journal	JOU/10217		5,787.00
	<i>Being balance wrtten off employee left from the office</i>				
				10,000.00	10,000.00

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

Refund Receivable for FY 20-21
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Othloan Income Tax Provison <i>Being transferred</i>	Journal	JOU/10242	4,12,729.23	
				4,12,729.23	
	By Closing Balance				4,12,729.23
				4,12,729.23	4,12,729.23

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

Reserves & Surplus
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,74,14,515.64
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10254	1,16,18,253.93	
	<i>Being transferred</i>				
				1,16,18,253.93	15,74,14,515.64
	To Closing Balance			14,57,96,261.71	
				15,74,14,515.64	15,74,14,515.64

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

REVENUE-Hoarding Rent -Exempt
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of April-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10008		10,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of April-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10009		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of may-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10010		10,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of May-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10011		8,000.00
30-Jun-21	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of June-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10030		10,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of June-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10031		8,000.00
31-Jul-21	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of July-2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10046		10,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of July-21 (Hoarding Place Bhongiri and Size:-30*20 Feets</i>	Journal	JOU/10047		8,000.00
31-Oct-21	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of Aug,Sep,Oct -2021 (Hoarding Place charlapally and Size:-40*20 Feets</i>	Journal	JOU/10087		30,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding <i>Being towradshording Rent For the month of Aug,Sep,oct-21 (Hoarding Place Bhongiri and Size:-30*20 Feet</i>	Journal	JOU/10088		24,000.00
	Carried Over				1,26,000.00

continued ...

Modi Housing Pvt Ltd

REVENUE-Hoarding Rent -Exempt

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,000.00
31-Mar-22	To Modi Housing Pvt Ltd -SOV III Hoading <i>Being transferred</i>		JOU/10252	90,000.00	
				90,000.00	1,26,000.00
	To Closing Balance			36,000.00	
				1,26,000.00	1,26,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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REVENUE-Hoarding Rents
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towards Hoarding Rent for the month of May-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>	Sales	SAL/10001		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towards Hoarding Rent for the month of may-2021 (Hoarding place Ammuguda and Size:-30*15 feet)</i>	Sales	SAL/10002		12,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of May-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>	Sales	SAL/10003		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of May-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>	Sales	SAL/10004		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of May-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>	Sales	SAL/10005		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towards Hoarding Rent for the month of April-21 (Hoarding place Kowkur and Size:-30*15 feet)</i>	Sales	SAL/10006		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Towards Hoarding Rent for the month of april-2021 (Hoarding place Ammuguda and Size:-30*15 feet)</i>	Sales	SAL/10007		12,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of april-2021 (Hoarding place Karimnagar and Size:-30*20 feet)</i>	Sales	SAL/10008		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of April-2021 (Hoarding place Thurkapally and Size:-52*20 feet)</i>	Sales	SAL/10009		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding <i>Being Towards Hoarding Rent for the month of april-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)</i>	Sales	SAL/10010		8,000.00
	Carried Over				1,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,000.00
30-Jun-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10011		12,000.00
	Being Towards Hoarding Rent for the month of June-21 (Hoarding place Kowkur and Size:-30*15 feet)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10012		12,000.00
	Being Towards Hoarding Rent for the month of June-21 (Hoarding place Ammuguda and Size:-30*15 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10013		8,000.00
	Being Towards Hoarding Rent for the month of June-2021 (Hoarding place Karimnagar and Size:-30*20 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10014		10,000.00
	Being Towards Hoarding Rent for the month of June-2021 (Hoarding place Thurkapally and Size:-52*20 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10015		8,000.00
	Being Towards Hoarding Rent for the month of June-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)				
31-Jul-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10016		12,000.00
	Being Towards Hoarding Rent for the month of July-21 (Hoarding place Kowkur and Size:-30*15 feet)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10017		12,000.00
	Being Towards Hoarding Rent for the month of July-21 (Hoarding place Ammuguda and Size:-30*15 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10018		8,000.00
	Being Towards Hoarding Rent for the month of July-2021 (Hoarding place Karimnagar and Size:-30*20 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10019		10,000.00
	Being Towards Hoarding Rent for the month of July-2021 (Hoarding place Thurkapally and Size:-52*20 feet)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10020		80,000.00
	Being Towards Hoarding Rent for the month of July-2021 (Hoarding place GV Bypass Road and Size:-33*8 feet)				
28-Aug-21	To Modi Realty Genome Valley LLP-Hoarding	Credit Note	CN/10001	80,000.00	
	Being amount Wrongly				
30-Aug-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10021		12,000.00
	Being Towards Hoarding Rent for the month of Aug-21 (Hoarding place Kowkur and Size:-30*15 feet)				
	Carried Over			80,000.00	2,84,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	2,84,000.00
30-Aug-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10022		12,000.00
	Being Towrads Hoarding Rent for the month of Aug-21 (Hoarding place Ammuguda and Size:-30*15 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10023		10,000.00
	Being Towrads Hoarding Rent for the month of Aug-2021 (Hoarding place Thurkapally and Size:-52*20 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10024		8,000.00
	Being Towrads Hoarding Rent for the month of Aug-21-2021 (Hoarding place Karimnagar and Size:-30*20 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10025		16,000.00
	Being Towrads Hoarding Rent for the month of July,aug-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)				
30-Sep-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10026		12,000.00
	Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Kowkur and Size:-30*15 feets)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10027		12,000.00
	Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Ammuguda and Size:-30*15 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10028		8,000.00
	Being Towrads Hoarding Rent for the month of Sep-21 (Hoarding place Karimnagar and Size:-30*20 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10029		10,000.00
	Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place Thurkapally and Size:-52*20 feets)				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10030		8,000.00
	Being Towrads Hoarding Rent for the month of SEP-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10031		16,000.00
	Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place yapral Road and Size:-33*8 feets)				
1-Oct-21	By Modi Realty Pocharam LLP	Sales	SAL/10032		16,000.00
	Being Towrads Hoarding Rent for the month of Sep-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)				
31-Oct-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10033		12,000.00
	Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Kowkur and Size:-30*15 feets)				
	Carried Over			80,000.00	4,24,000.00

Modi Housing Pvt Ltd

REVENUE-Hoarding Rents Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	4,24,000.00
31-Oct-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10034		12,000.00
	<i>Being Towrads Hoarding Rent for the month of Oct-21 (Hoarding place Ammuguda and Size:-30*15 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10035		8,000.00
	<i>Being Towrads Hoarding Rent for the month of OCT-21 (Hoarding place Karimnagar and Size:-30*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10036		10,000.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place Thurkapally and Size:-52*20 feets)</i>				
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		8,000.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place GV Bypass Road and Size:-33*8 feets)</i>				
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10038		16,000.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place yapral Road and Size:-33*8 feets)</i>				
	By Modi Realty Pocharam LLP	Sales	SAL/10039		16,000.00
	<i>Being Towrads Hoarding Rent for the month of Oct-2021 (Hoarding place JodiMetla Road and Size:-24x14 & 28x14 feets)</i>				
				80,000.00	4,94,000.00
To	Closing Balance			4,14,000.00	
				4,94,000.00	4,94,000.00

Modi Housing Pvt Ltd
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REVENUE-Share of Profit
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
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SAL-Directors Remuneration
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of April-21</i>	Journal	JOU/10005	40,000.00	
	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the April-21</i>	Journal	JOU/10006	2,00,000.00	
30-May-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of May-21</i>	Journal	JOU/10007	40,000.00	
31-May-21	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the May-21</i>	Journal	JOU/10019	2,00,000.00	
30-Jun-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of June-21</i>	Journal	JOU/10032	40,000.00	
	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the June-21</i>	Journal	JOU/10033	2,00,000.00	
30-Jul-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of July-21</i>	Journal	JOU/10045	40,000.00	
31-Jul-21	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the July-21</i>	Journal	JOU/10048	2,00,000.00	
30-Aug-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of Aug-21</i>	Journal	JOU/10049	40,000.00	
31-Aug-21	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Aug-21</i>	Journal	JOU/10050	2,00,000.00	
30-Sep-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of sep-21</i>	Journal	JOU/10056	40,000.00	
	To EMP-Soham Modi <i>Being Directors Remuneration for the month Of the Sep-21</i>	Journal	JOU/10058	2,00,000.00	
30-Oct-21	To EMP-Gaurang Modi <i>Being remuneration payable for the month of Oct-21</i>	Journal	JOU/10084	40,000.00	
	Carried Over			14,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,000.00	
31-Oct-21	To EMP-Soham Modi	Journal	JOU/10085	2,00,000.00	
	Being Directors Remuneration for the month Of the Oct-21				
30-Nov-21	To EMP-Gaurang Modi	Journal	JOU/10109	40,000.00	
	Being remuneration payable for the month of Nov-21				
	To EMP-Soham Modi	Journal	JOU/10110	2,00,000.00	
	Being Directors Remuneration for the month Of the Nov-21				
6-Dec-21	To EMP-Gaurang Modi	Journal	JOU/10112	40,000.00	
	Being remuneration payable for the month of Dec-21				
31-Dec-21	To EMP-Soham Modi	Journal	JOU/10114	2,00,000.00	
	Being Directors Remuneration for the month Of the Dec-21				
31-Jan-22	To EMP-Soham Modi	Journal	JOU/10122	2,00,000.00	
	Being Directors Remuneration for the month Of the Jan-22				
	To EMP-Gaurang Modi	Journal	JOU/10124	40,000.00	
	Being remuneration payable for the month of Jan-22				
28-Feb-22	To EMP-Soham Modi	Journal	JOU/10129	2,00,000.00	
	Being remuneration payable for the month of Feb 22				
	To EMP-Gaurang Modi	Journal	JOU/10131	40,000.00	
	Being remuneration payable for the month of Feb-22				
27-Mar-22	To EMP-Soham Modi	Journal	JOU/10177	2,00,000.00	
	Being remuneration payable for the month of March 22				
31-Mar-22	To EMP-Gaurang Modi	Journal	JOU/10201	40,000.00	
	Being remuneration payable for the month of March-22				
				28,80,000.00	
By	Closing Balance				28,80,000.00
				28,80,000.00	28,80,000.00

Modi Housing Pvt Ltd
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Sales
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
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SAL-Food & Brverage
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To Cash	Payment	PAY/10225	617.00	
	<i>Being cash paid to utsav towards sunday luch for Accounts Team vide daet:-11/10/21</i>				
				617.00	
	By Closing Balance				617.00
				617.00	617.00

Modi Housing Pvt Ltd
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SAL-Gratuity
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To SP-Reshma Bodke	Journal	JOU/10125	4,796.00	
	<i>Being amount credited to Reshma Bodke Towards Gratuity date:-28.1.21</i>				
				4,796.00	
By	Closing Balance				4,796.00
				4,796.00	4,796.00

Modi Housing Pvt Ltd
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SAL-Incentives
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To SP-G.Vineela Incentive	Journal	JOU/10027	4,720.00	
	<i>Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021</i>				
				4,720.00	
By	Closing Balance				4,720.00
				4,720.00	4,720.00

Modi Housing Pvt Ltd
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Sambameshwar Rao
Ledger Account

1-Apr-21 to 31-Mar-22

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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
	<i>Being amount tranfers</i>				
				50,00,000.00	50,00,000.00

Modi Housing Pvt Ltd
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Serene Farms LLP Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being chq issued to SCLLP Towards Dep Refunds chq nO;-387519</i>				
				50,000.00	50,000.00

Modi Housing Pvt Ltd
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Shaganti Srinu
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,307.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10013	3,307.00	
	<i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of March- 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10048	3,307.00	
	<i>Being hoarding rent paid to Shaganti for the month of Apri-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10014		6,614.00
	<i>Being hoarding rent for the month of april,may -21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10068	3,307.00	
	<i>Being hoarding rent paid to Shaganti for the month of may-21</i>				
8-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10026		3,307.00
	<i>Being hoarding rent for the month of june-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10105	3,307.00	
	<i>Being hoarding rent for the month of JUNE-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10036		3,307.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10132	3,307.00	
	<i>Being hoarding rent for the month of july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10164	3,307.00	
	<i>Being hoarding rent for the month of aug-21</i>				
6-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10064		6,614.00
	<i>Being Hoarding rent for the month of Aug,sep -21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10074		3,307.00
	<i>Being Hoarding rent for the month of sep</i>				
3-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10373	6,614.00	
	<i>Being chq issued to MCS Towrads SHaganti Srinu Credit Balances chq no;-430318</i>				
				26,456.00	26,456.00

Modi Housing Pvt Ltd
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SHAREHOLDER-Dr Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
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SHAREHOLDER-MPIPL
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,04,000.00
	To Closing Balance			1,04,000.00	
				1,04,000.00	1,04,000.00

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

SHAREHOLDER-Soham Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

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

Share of Income Tax
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being Transfereed</i>	Journal	JOU/10199	40.00	
	To INVE-Villa Orchids LLP <i>Being amount tranfers</i>	Journal	JOU/10208	39,98,516.05	
	To INVE-Villa Orchids LLP <i>being amount tranfers</i>	Journal	JOU/10209	15,025.00	
	To INVE-Serene Constructions LLP <i>Being amount tranfers</i>	Journal	JOU/10210	1,24,146.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being share of tds for 19-20</i>	Journal	JOU/10221	10,911.73	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being share of tds for 20-21</i>	Journal	JOU/10222	11,578.89	
				41,60,217.67	
By	Closing Balance				41,60,217.67
				41,60,217.67	41,60,217.67

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

Share of Loss From Firms/llp
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INVE-Modi Consultancy Services <i>Being share of loss during the year 21-22</i>	Journal	JOU/10202	57,493.89	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being Profit & Loss tranfers</i>	Journal	JOU/10204	86,030.91	
	To INVE-Modi Realty Siddipet LLP-Running Capital <i>Being Profit & Loss tranfers</i>	Journal	JOU/10205	98,316.48	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being profit & Loss tranfers</i>	Journal	JOU/10207	17,763.17	
	To INVE-Vista View LLP <i>Being profit and Loss tranfers</i>	Journal	JOU/10212	2,225.00	
	To INVE-Green Wood Estates <i>Being profit And Loss tranfers</i>	Journal	JOU/10214	14,579.60	
	To INVE-Serene Clubs and Resorts LLP <i>Being transferred</i>	Journal	JOU/10249	5,67,978.28	
				8,44,387.33	
By	Closing Balance				8,44,387.33
				8,44,387.33	8,44,387.33

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

Silver Oak Villas LLP -Hoarding Rent
Ledger Account

1-Apr-21 to 31-Mar-22

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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
	<i>Being bad debtors write off.</i>				
				1,320.00	1,320.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Silver Oak Villas LLP Villas Purchase A/C
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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SIP-GST
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10038	2,950.00	
	<i>Being Cheque issued to GST for the month of jan-21 cheq:-327897</i>				
				2,950.00	
	By Closing Balance				2,950.00
				2,950.00	2,950.00

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

SIP-TDS
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10123	14,981.00	
	<i>Being Amount TDS Interest</i>				
31-Mar-22	To SP-Summit Builders	Journal	JOU/10190	22,525.00	
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	To SP-Summit Builders	Journal	JOU/10191	22,525.00	
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	To SP-Summit Builders	Journal	JOU/10192	22,637.00	
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	To SP-Summit Builders	Journal	JOU/10193	22,637.00	
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	To SP-Summit Builders	Journal	JOU/10194	22,352.00	
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
				1,27,657.00	
By	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 Agreement No CF-19482739
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Otherloan Adv- Mody Auto India Pvt Ltd <i>Towards Car loan disbursement</i>	Journal	JOU/10057		10,00,000.00
1-Nov-21	To BANK-Yes Bank Ltd <i>Car loan</i>	Payment	PAY/10264	20,050.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Nov 2021</i>	Journal	JOU/10090		6,662.00
1-Dec-21	To BANK-Yes Bank Ltd <i>Car Loan</i>	Payment	PAY/10293	20,050.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Dec-21</i>	Journal	JOU/10111		6,173.00
2-Dec-21	By BANK-Yes Bank Ltd <i>Being amount Chq returen Signature Mismatch</i>	Receipt	REC/10128		20,050.00
3-Dec-21	To BANK-Yes Bank Ltd <i>Being amount chq issued to Kotak Bank towrads Volkswagen car loan chq no: -929345</i>	Payment	PAY/10295	20,050.00	
1-Jan-22	To BANK-Yes Bank Ltd <i>Being Car Loan</i>	Payment	PAY/10321	20,050.00	
31-Jan-22	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Jan-22</i>	Journal	JOU/10123		6,086.00
1-Feb-22	To BANK-Yes Bank Ltd <i>Being car loan</i>	Payment	PAY/10351	20,050.00	
28-Feb-22	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Feb-22</i>	Journal	JOU/10130		5,999.00
1-Mar-22	To BANK-Yes Bank Ltd <i>Being car loan</i>	Payment	PAY/10372	20,050.00	
31-Mar-22	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Mrach-22</i>	Journal	JOU/10180		5,911.00
				1,20,300.00	10,50,881.00
To	Closing Balance			9,30,581.00	
				10,50,881.00	10,50,881.00

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

Soham Modi HUF
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	By OIE-Registration Services	Journal	JOU/10092		25,000.00
	Being registration services for the month of April- 21 against bill no.SAL/1001				
	By OIE-Registration Services	Journal	JOU/10093		25,000.00
	Being registration services for the month of May- 21 against bill no.SAL/1004				
	By OIE-Registration Services	Journal	JOU/10094		25,000.00
	Being registration services for the month of June- 21 against bill no.SAL/1006				
	By OIE-Registration Services	Journal	JOU/10095		25,000.00
	Being registration services for the month of July 21 against bill no.SAL/1008				
	By OIE-Registration Services	Journal	JOU/10096		25,000.00
	Being registration services for the month of Aug- 21 against bill no.SAL/10010				
	By OIE-Registration Services	Journal	JOU/10097		25,000.00
	Being registration services for the month of Sep- 21 against bill no.SAL/10012				
	By OIE-Registration Services	Journal	JOU/10098		25,000.00
	Being registration services for the month of Oct- 21 against bill no.SAL/10014				
	By OIE-Registration Services	Journal	JOU/10099		25,000.00
	Being registration services for the month of Nov- 21 against bill no.SAL/10016				
	To TDS Payable	Journal	JOU/10100	2,500.00	
	Being tds payable on professional services TDS 10%				
	To TDS Payable	Journal	JOU/10101	2,500.00	
	Being tds payable on professional services TDS 10%				
	To TDS Payable	Journal	JOU/10102	2,500.00	
	Being tds payable on professional services TDS 10%				
	To TDS Payable	Journal	JOU/10103	2,500.00	
	Being tds payable on professional services TDS 10%				
	To TDS Payable	Journal	JOU/10104	2,500.00	
	Being tds payable on professional services TDS 10%				
	Carried Over			12,500.00	2,00,000.00

continued ...

Modi Housing Pvt Ltd

Soham Modi HUF Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,500.00	2,00,000.00
22-Nov-21	To TDS Payable	Journal	JOU/10105	2,500.00	
	<i>Being tds payable on professional services TDS 10%</i>				
	To TDS Payable	Journal	JOU/10106	2,500.00	
	<i>Being tds payable on professional services TDS 10%</i>				
	To TDS Payable	Journal	JOU/10107	2,500.00	
	<i>Being tds payable on professional services TDS 10%</i>				
12-Mar-22	By OIE-Registration Services	Journal	JOU/10132		1,00,000.00
	<i>Being registration services for the month of Dec,Jan,Feb,March-22</i>				
	To TDS-10% Professional Charges	Journal	JOU/10133	10,000.00	
	<i>Being Tds paid</i>				
19-Mar-22	To BANK-Yes Bank Ltd	Payment	PAY/10381	2,70,000.00	
	<i>Being chq issued to Soham Modi HUF Towrads Against Credit Balances vide chq no;-430327</i>				
				3,00,000.00	3,00,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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SP-G.Vineela Incentive
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By SAL-Incentives	Journal	JOU/10027		4,720.00
	<i>Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10082	4,720.00	
	<i>Being amount online tranfers to Vineela towrads Referral incentive of Naveen Kumar vide date:-05.5.2021 tds :-5%</i>				
				4,720.00	4,720.00

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

SP-KGM & Co.

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,000.00
15-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10003		22,680.00
	<i>Being amount credited to KGM towards GST Compliances of 20-21 vide bill no:-2021-2022 /66 tds 10%</i>				
	By OERD-Consultancy Charges	Purchase	PUR/10004		3,240.00
	<i>Being amount credited to KGM Towards Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10111	35,920.00	
	<i>Being amount credited to KGM Towards Against credited Balances</i>				
6-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10010		5,789.00
	<i>Being chq issued to KGM Towards Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 TDS 10%</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10327	5,789.00	
	<i>Being chq issued to KGM Towards Professional Fees vide bill no:-2021-2022/374 date:-01.12.21 chq no;-929369</i>				
				41,709.00	41,709.00

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

SP-National Securities Depository Limited
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10118	21,633.00	
	<i>Being amount to National Securities Depository Limited towards Joining Fees vide :-chq:-387019</i>				
				21,633.00	
By	Closing Balance				21,633.00
				21,633.00	21,633.00

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

SP-Reshma Bodke
Ledger Account

1-Apr-21 to 31-Mar-22

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

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

SP-Shruti Agarwal
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10001		40,453.00
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10077	10,000.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021</i>				
15-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10086	10,000.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021</i>				
29-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10094	10,000.00	
	<i>Being amount online tranfers to Shruti towards aganist credited balances</i>				
3-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10095	10,453.00	
	<i>Being amount credited to Shruti Agarwal towards aganist credited balances</i>				
9-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10007		6,210.00
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no: -SA2122030/3.8.21 TDS 10%</i>				
	By OERD-Consultancy Charges	Purchase	PUR/10008		5,508.00
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no: -SA2122039/3.8.21 TDS 10%</i>				
11-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10176	11,718.00	
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no: -SA2122030/3.8.21 & Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122039/3.8.21</i>				
7-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10009		5,400.00
	<i>Being amount credited to Shruti Agarwal towards fee Professional Services vide SA2122068/30.8.21 TDS 10%</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10220	5,400.00	
	<i>Being amount credited to Shruti Agarwal towards fee Professional Services vide SA2122068/30.8.21</i>				
				57,571.00	57,571.00

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

SP-Summit Builders
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10250	1,12,690.00	
	<i>Being amount neft to Summit Builders towards interst on Property tax. chq No-976045</i>				
31-Mar-22	By SIP-TDS	Journal	JOU/10190		22,525.00
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	By SIP-TDS	Journal	JOU/10191		22,525.00
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	By SIP-TDS	Journal	JOU/10192		22,637.00
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	By SIP-TDS	Journal	JOU/10193		22,637.00
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
	By SIP-TDS	Journal	JOU/10194		22,352.00
	<i>Being Amount paid to TDS 26QB Towrads Properties tds</i>				
				1,12,690.00	1,12,676.00
By	Closing Balance				14.00
				1,12,690.00	1,12,690.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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SP-Summit Sales LLP Common Expenditure
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		83,573.00	
	By	Closing Balance			83,573.00
				83,573.00	83,573.00

CIN: U45200TG2002PTC040192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OIE-Legal Services	Journal	JOU/10200		600.00
	<i>Being amount credited to SLLP-Logistics towards Murali Expenses card towards Purchase of Stamp Paper for hoarding Agreements On behalf of Murali Expenses</i>				
					600.00
To	Closing Balance			600.00	
				600.00	600.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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S Ramulu
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,210.00
10-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10016	3,210.00	
	<i>Being online transfer to S Ramulu towards Hoarding rent for the month of march-21</i>				
15-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10050	3,210.00	
	<i>Being hoarding rent paid to Ramulu for the month of April-21</i>				
31-May-21	By OIEUD-Hoarding Rent	Journal	JOU/10017		6,420.00
	<i>Being hoarding rent for the month of april,may -21</i>				
5-Jun-21	By OIEUD-Hoarding Rent	Journal	JOU/10024		3,210.00
	<i>Being hoarding rent for the month of june-21</i>				
7-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10072	3,210.00	
	<i>Being hoarding rent paid to Ramulu for the month of may-21</i>				
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10108	3,210.00	
	<i>Being hoarding rent for the month of JUNE-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10039		3,210.00
	<i>Being Hoarding rent for the month of july-21</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10135	3,210.00	
	<i>Being hoarding rent for the month of july-21</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10167	3,210.00	
	<i>Being hoarding rent for the month of aug-21</i>				
6-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10214	3,210.00	
	<i>Being hoarding rent for the month of sep-21</i>				
	By OIEUD-Hoarding Rent	Journal	JOU/10067		6,420.00
	<i>Being Hoarding rent for the month of Aug,sep -21</i>				
7-Oct-21	By OIEUD-Hoarding Rent	Journal	JOU/10076		3,210.00
	<i>Being Hoarding rent for the month of Oct-21</i>				
6-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10273	3,210.00	
	<i>Being hoarding rent for the month of oct-21</i>				
				25,680.00	25,680.00

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

S Sambeshwar Rao-Marigold
Ledger Account

1-Apr-21 to 31-Mar-22

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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
	<i>Being amount tranfers</i>				
				10,00,000.00	10,00,000.00

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

SUP-Vivid World
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	By O/E-Repairs & Maintenance Computers	Purchase	PUR/10006		655.00
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
28-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10152	655.00	
	<i>Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO:-79747/13-8-21 SCAN ID:-83445</i>				
				655.00	655.00

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

Taigun GT Plus Car
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To Otherloan Adv- Mody Auto India Pvt Ltd	Journal	JOU/10060	17,49,900.00	
	<i>Being purchases of car against bill no.275 dt. 30-09-21</i>				
	To Otherloan Adv- Mody Auto India Pvt Ltd	Journal	JOU/10061	4,43,619.00	
	<i>Being expenses for registration, insurance, accessories etc. for Taigum car</i>				
31-Mar-22	By OIE-Depreciation	Journal	JOU/10247		3,41,628.00
	<i>Being depreciaton during the year 21-22</i>				
				21,93,519.00	3,41,628.00
	By Closing Balance				18,51,891.00
				21,93,519.00	21,93,519.00

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

TDS-1% Contract
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Modi Realty Mallapur LLP Purchase of Viilla <i>Being TDS 1% vill no:-203A</i>	Journal	JOU/10150		62,740.00
	By Modi Realty Mallapur LLP Purchase of Viilla <i>Being TDS 1% Vill no;208A</i>	Journal	JOU/10155		62,740.00
25-Mar-22	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% vill no:-210B</i>	Journal	JOU/10169		63,310.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vill no:-211B</i>	Journal	JOU/10170		63,310.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vill no:-212B</i>	Journal	JOU/10171		63,310.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vil no;-209 B</i>	Journal	JOU/10172		73,475.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vill no:-210B</i>	Journal	JOU/10174		6,750.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vill no:-211B</i>	Journal	JOU/10175		6,750.00
	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being TDS 1% Vill no:-212 B</i>	Journal	JOU/10176		6,750.00
31-Mar-22	To BANK-Yes Bank Ltd <i>Being TDS PAID Towrads GHT Vill no:-B-210 CHQ NO;-062085</i>	Payment	PAY/10396	70,060.00	
	To BANK-Yes Bank Ltd <i>Being TDS Paid vill no:-A-203 Chq no; -062084</i>	Payment	PAY/10397	62,740.00	
	To BANK-Yes Bank Ltd <i>Being TDS Piad towrads GHT Vill no;-B-211 Chq no;-062086</i>	Payment	PAY/10398	70,060.00	
	To BANK-Yes Bank Ltd <i>Being TDS Piad towrads GHT Vill no;-B-212 Chq no;-062087</i>	Payment	PAY/10399	70,060.00	
	To BANK-Yes Bank Ltd <i>Being TDS Piad towrads GHT Vill no;-B-208 Chq no;-062088</i>	Payment	PAY/10400	62,740.00	
	To BANK-Yes Bank Ltd <i>Being TDS Piad towrads GHT Vill no;-B-209 Chq no;-062089</i>	Payment	PAY/10401	73,475.00	
				4,09,135.00	4,09,135.00

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

TDS-10% Interest
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By USL-Soham Satish Modi	Journal	JOU/10196		60,685.00
	<i>Being tds payable on interest</i>				
	By USL-Tejal Modi	Journal	JOU/10198		4,551.00
	<i>Being tds payable on interest</i>				
					65,236.00
To	Closing Balance			65,236.00	
				65,236.00	65,236.00

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

TDS-10% Professional Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10010		536.00
	<i>Being chq issued to KGM Towrads</i>				
	<i>Professional Fees vide bill no:-2021-2022/374</i>				
	<i>date:-01.12.21 TDS 10%</i>				
12-Mar-22	By Soham Modi HUF	Journal	JOU/10133		10,000.00
	<i>Being Tds paid</i>				
31-Mar-22	By Audit Fees	Journal	JOU/10244		5,171.00
	<i>Being audit fees provision for the year 21-22</i>				
					15,707.00
To	Closing Balance			15,707.00	
				15,707.00	15,707.00

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

TDS-7.5% Professional Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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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	
	<i>Being TDS Adjust</i>				
				3,694.00	3,694.00

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

TDS - .75% Property Purchases
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,21,250.00
20-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10187	37,500.00	
	<i>ch no 387044 being cheque issued towards TDS on property against villa no 32 AGH.</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10188	37,500.00	
	<i>ch no 387045 being cheque issued towards TDS on property against villa no 31 AGH</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10189	56,250.00	
	<i>ch no 387046 being cheque issued towards TDS on property against villa no 73AGH</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10190	45,000.00	
	<i>ch no 387047 being cheque issued towards TDS on property against villa no 72 AGH.</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10191	45,000.00	
	<i>ch no 387048 being cheque issued towards TDS on property against villa no 24 AGH.</i>				
				2,21,250.00	2,21,250.00

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

TDS- Interest
Ledger Account

1-Apr-21 to 31-Mar-22

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10187	3,938.00	
	<i>ch no 387044 being cheque issued towards TDS on property against villa no 32 AGH.</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10188	3,938.00	
	<i>ch no 387045 being cheque issued towards TDS on property against villa no 31 AGH</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10189	5,906.00	
	<i>ch no 387046 being cheque issued towards TDS on property against villa no 73AGH</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10190	4,725.00	
	<i>ch no 387047 being cheque issued towards TDS on property against villa no 72 AGH.</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10191	4,725.00	
	<i>ch no 387048 being cheque issued towards TDS on property against villa no 24 AGH.</i>				
				23,232.00	
By	Closing Balance				23,232.00
				23,232.00	23,232.00

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

TDS Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			93,866.00	
12-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10001		3,746.00
	<i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no:-SA2122013 date:-3.5.2021 tds 10%</i>				
	By PS-Admin-Audit	Purchase	PUR/10002		221.00
	<i>Being amount credited to SLLP-Common expenses towards admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5.2021 TDS 10%</i>				
14-Jun-21	By SP-G.Vineela Incentive	Payment	PAY/10082		236.00
	<i>Being amount online transfers to Vineela towards Referral incentive of Naveen Kumar vide date:-05.5.2021 tds :-5%</i>				
15-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10003		2,100.00
	<i>Being amount credited to KGM towards GST Compliances of 20-21 vide bill no:-2021-2022 /66 tds 10%</i>				
	By OERD-Consultancy Charges	Purchase	PUR/10004		300.00
	<i>Being amount credited to KGM Towards Tds Returns 20-21 vide bill no:-2021-2022/123 TDS 10%</i>				
2-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10124	28,504.00	
	<i>Being TDS paid Towards Soham modi Loan</i>				
9-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10007		575.00
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122030/3.8.21 TDS 10%</i>				
	By OERD-Consultancy Charges	Purchase	PUR/10008		510.00
	<i>Being amount neft to Shruti Agarwal towards Fee For Professional services vide bill no:-SA2122039/3.8.21 TDS 10%</i>				
6-Oct-21	By CONT-Praveen	Payment	PAY/10217		384.00
	<i>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%</i>				
Carried Over				1,22,370.00	8,072.00

continued ...

Modi Housing Pvt Ltd

TDS Payable Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,370.00	8,072.00
6-Oct-21	By CONT-V Balakrishna Payment <i>beign amount credited to V Balakrishna towarrds double gova making for hoarding at Yapral. TDS:-1%</i>		PAY/10218		51.00
7-Oct-21	By OERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towrads fee Professional Services vide SA2122068/30.8.21 TDS 10%</i>		PUR/10009		500.00
31-Oct-21	By TDS-7.5% Professional Charges Journal <i>Being TDS Adjust</i>		JOU/10086		3,694.00
22-Nov-21	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10100		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10101		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10102		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10103		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10104		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10105		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10106		2,500.00
	By Soham Modi HUF Journal <i>Being tds payable on professional services TDS 10%</i>		JOU/10107		2,500.00
31-Mar-22	By TDS - Salaries/remuneration to Directors Journal <i>Being excess paid previous year adjusted in current year payable</i>		JOU/10233		90,053.00
				1,22,370.00	1,22,370.00

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

TDS Receivable 20-21
Ledger Account

1-Apr-21 to 31-Mar-22

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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 Provison <i>Being amount transfered</i>	Journal	JOU/10236		1,79,977.70
				1,79,977.70	1,79,977.70

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

TDS Receivable -21-22
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS Recivable</i>	Journal	JOU/10028	960.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being Tds</i>	Journal	JOU/10029	480.00	
9-Sep-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10051	960.00	
10-Oct-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10080	800.00	
5-Nov-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being TDS</i>	Journal	JOU/10091	800.00	
31-Mar-22	To OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being tds Reciveble</i>	Journal	JOU/10189	43,083.00	
	To Modi Realty Pocharam LLP <i>Being TDS received on hoarding rent</i>	Journal	JOU/10229	640.00	
	To Modi Realty Genome Valley LLP-Hoarding <i>Being TDS received on hoarding rent as per 26AS</i>	Journal	JOU/10230	12,000.00	
	To Modi Realty Genome Valley LLP-Hoarding <i>Being TDS received on hoarding</i>	Journal	JOU/10231	6,200.00	
	To Otherloan Adv- Mody Auto India Pvt Ltd <i>Being TCS received on purchase of CAR</i>	Journal	JOU/10232	17,499.00	
				83,422.00	
By	Closing Balance				83,422.00
				83,422.00	83,422.00

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

TDS-Salaries
Ledger Account

1-Apr-21 to 31-Mar-22

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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 Ltd	Payment	PAY/10093	2,49,600.00	
	<i>Being TDS Paid of Soham Modi towards Remunations</i>				
				2,49,600.00	2,49,600.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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TDS - Salaries/remuneration to Directors
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EMP-Soham Modi	Journal	JOU/10185		5,53,800.00
	<i>Being tds payable on directors remuneration</i>				
	To TDS Payable	Journal	JOU/10233	90,053.00	
	<i>Being excess paid previous year adjusted in current year payable</i>				
				90,053.00	5,53,800.00
To	Closing Balance			4,63,747.00	
				5,53,800.00	5,53,800.00

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

T Lakshmi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				84,500.00
27-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10197	1,69,000.00	
	<i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>				
	By Hoarding Expenses	Journal	JOU/10053		84,500.00
	<i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>				
				1,69,000.00	1,69,000.00

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

Touchstone Property Developers Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

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

USL-Soham Satish Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				67,55,588.12
16-Apr-21	By BANK-Yes Bank Ltd	Receipt	REC/10011		8,10,879.00
	<i>Being amount recived from SM Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10012		7,82,471.00
	<i>Being amount recived from SM towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10020		10,00,000.00
	<i>Being amount credited from Soham modi Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10021		10,00,000.00
	<i>Being amount credited from Soham modi Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10022		10,00,000.00
	<i>Being amount credited from Soham modi Towrads funds tranfers</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10023		10,00,000.00
	<i>Being amount credited from Soham modi Towrads funds tranfers</i>				
24-Apr-21	To BANK-Yes Bank Ltd	Payment	PAY/10037	6,00,000.00	
	<i>Being amount online tranfers to Soham modi towrads funds tranfers</i>				
29-May-21	By BANK-Yes Bank Ltd	Receipt	REC/10034		10,00,000.00
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10035		10,00,000.00
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10036		10,00,000.00
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
	By BANK-Yes Bank Ltd	Receipt	REC/10037		7,56,521.00
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10060	43,710.00	
	<i>Being amount online tranfers to Soham modi towrads funds tranfers</i>				
Carried Over				6,43,710.00	1,61,05,459.12

continued ...

Modi Housing Pvt Ltd

USL-Soham Satish Modi Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,710.00	1,61,05,459.12
10-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10064		1,75,000.00
	<i>Being amount recived from Soham modi Towrads funds tranfers</i>				
28-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10154	30,00,000.00	
	<i>Being chq issued to Soham modi Towrads Funds tranfers chq no:-387035</i>				
11-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10172	25,00,000.00	
	<i>Being amount neft to Soham modi Towrads funds tranfers</i>				
9-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10223	8,00,000.00	
	<i>Being chq issued to Soham modi Towrads Funds transfer chq no:-976042</i>				
18-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10233	2,50,000.00	
	<i>Being chq issued to Soham modi towrads Funds tranfers chq no;-387509</i>				
22-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10252	10,00,000.00	
	<i>Being chq issued to Soham modi towrads Funds tranfers chq NO:-976052</i>				
30-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10258	5,00,000.00	
	<i>Being amount neft to Soham modi towrads funds tranfers</i>				
20-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10281	7,00,000.00	
	<i>Being chq issued to Soham modi towrads Funds tranfers chq no:-976056</i>				
30-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10292	1,00,000.00	
	<i>Being amount chq issued to Soham modi towrads Funds tranfrs chq no;-929343</i>				
6-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10297	50,000.00	
	<i>Being chq issued to Soham modi towrads Funds tranfers chq no;-929346</i>				
31-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10319	50,000.00	
	<i>Being chq issued to Soham modi towrads Funds tranfers</i>				
17-Feb-22	To BANK-Yes Bank Ltd	Payment	PAY/10366	5,00,000.00	
	<i>Being chq issued to Soham modi Towrads Funds tranfers chq no;-062077</i>				
31-Mar-22	By Interest on Unsecured Loans	Journal	JOU/10195		6,06,846.00
	<i>Being interest payable for the year 21-22</i>				
	To TDS-10% Interest	Journal	JOU/10196	60,685.00	
	<i>Being tds payable on interest</i>				
				1,01,54,395.00	1,68,87,305.12
To	Closing Balance			67,32,910.12	
				1,68,87,305.12	1,68,87,305.12

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

USL-Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,54,016.81
20-Oct-21	By BANK-Yes Bank Ltd	Receipt	REC/10107		10,000.00
	<i>Being amounyt recived FROM tEJAL MODI TOWRADS FUNDS TRANFERS</i>				
31-Mar-22	By Interest on Unsecured Loans	Journal	JOU/10197		45,509.00
	<i>Being interest payable for the year 21-22</i>				
	To TDS-10% Interest	Journal	JOU/10198	4,551.00	
	<i>Being tds payable on interest</i>				
				4,551.00	8,09,525.81
	To Closing Balance			8,04,974.81	
				8,09,525.81	8,09,525.81

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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VISTA HOMES Villas Purchase A/C
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By INV-Flat.No-E-112 Vista Homes <i>Being Misc & reg expenses paid on our behalf</i>	Journal	JOU/10081		5,428.00
31-Dec-21	By INV-Flat.No-E-112 Vista Homes <i>Being finishing work done</i>	Journal	JOU/10115		6,42,215.00
	By INV-Flat.No-E-101 Vista Homes <i>Being finishing work done</i>	Journal	JOU/10117		5,03,860.00
	By INV-E-312 Vista Homes <i>Being finishing work done</i>	Journal	JOU/10118		6,42,215.00
	To CUST-E-312 Sundara Raju <i>Being amount transfered</i>	Journal	JOU/10119	726.00	
				726.00	17,93,718.00
To	Closing Balance			17,92,992.00	
				17,93,718.00	17,93,718.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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WIP-Marigold Residency
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,10,657.00	
4-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10042	14,459.00	
	<i>Being salary paid for the month of April-21 Naveen</i>				
16-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10055	399.00	
	<i>Being other allowances paid for the month of April-21 on behalf of Mari - Gold</i>				
29-May-21	To BANK-Yes Bank Ltd	Payment	PAY/10063	2,208.00	
	<i>Being amount online tranfers to SSLLP -common expenses Towrads Naveen Health insurances on behalf of Mari gold</i>				
3-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10065	14,918.00	
	<i>Being salary paid to Naveen kumar for the month of May-21 on behlaf of Mari gold</i>				
12-Jun-21	By PS-Admin-Audit	Purchase	PUR/10002		2,384.00
	<i>Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5. 2021 TDS 10%</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10078	2,384.00	
	<i>Being amount crdited to SSLLP-Common expenses towrads admin charges vide bill no:-SSCOM21-22/10023 VIDE DATE:-31.5. 2021</i>				
15-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10084	399.00	
	<i>Being other allowances paid to Naveen Kumar for the month of May-21 on behalf of Mari gold</i>				
26-Jun-21	To BANK-Yes Bank Ltd	Payment	PAY/10090	717.00	
	<i>Being amount credited to Naveen towrads vehicle Maintenances as per bill no:-V861 date:-16.6.2021</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10091	873.00	
	<i>Being online payment to BPCL towards petrol expenses of Naveen Kumar for the period of 14.04.21 to 11.05.2021</i>				
3-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10096	14,459.00	
	<i>Being salary paid to Naveen for the month of June-21 on behlaf of Mari Gold</i>				
Carried Over				18,61,473.00	2,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,473.00	2,384.00
12-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10110	399.00	
	<i>Being Other allowances paid to Naveen for the month of JUNE-21 On behalf of Mari Gold</i>				
24-Jul-21	To BANK-Yes Bank Ltd	Payment	PAY/10117	210.00	
	<i>Being amount neft SSLLP -Common Expenses to Naveen .N towards Accidental Insurances on behalf of Mari gold</i>				
3-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10127	14,137.00	
	<i>Being neft to Naveen towards Salary for the month of June-21 on behalf of Mari Gold</i>				
14-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10137	1,739.00	
	<i>Being online payment to BPCL towards petrol expenses of Naveen for the period of 16/06 /21 to 14/7/21</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10139	210.00	
	<i>Being amount tranfers to SSLLP-Common Expenses towards Staff Accidental vide bill no:-sscom21-22/10094</i>				
	By PS-Admin-Audit	Purchase	PUR/10005		210.00
	<i>Being amount tranfers to SSLLP-Common Expenses towards Staff Accidental vide bill no:-sscom21-22/10094</i>				
15-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10142	399.00	
	<i>Being other allowances paid to Naveen For the month of July-21</i>				
28-Aug-21	To BANK-Yes Bank Ltd	Payment	PAY/10153	650.00	
	<i>Being amount cerdited to SSLLP Common expenses towards Medical test vide date: -23.8.21</i>				
30-Aug-21	By BANK-Yes Bank Ltd	Receipt	REC/10072		3,510.00
	<i>Being amount recived from SSLLP-Common expenses towards against credited balances</i>				
6-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10158	11,934.00	
	<i>Being salary paid to Naveen for the month of Aug-21</i>				
15-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10180	399.00	
	<i>Being other aloowance paid to Naveen For the month of Aug-21</i>				
18-Sep-21	To BANK-Yes Bank Ltd	Payment	PAY/10185	1,274.00	
	<i>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</i>				
5-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10209	14,230.00	
	<i>Being salary paid to Naveen for the month of Sep-21 on behalf of MARI GOLD</i>				
	Carried Over			19,07,054.00	6,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,054.00	6,104.00
10-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10224	399.00	
	<i>Being other allowances paid to Naveen for the month of Sep-21</i>				
18-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10234	1,350.00	
	<i>Being online payment to Naveen towards vehicle maintenance expenses as per bill no:2695 date:-08.10.21 on behalf of Mari gold</i>				
19-Oct-21	To Cash	Payment	PAY/10235	500.00	
	<i>Being cash paid to Rupal towards Fee for LLP Fillip IN MCA</i>				
21-Oct-21	To Cash	Payment	PAY/10249	750.00	
	<i>Being cash paid to Vista View LLP Towards Bond papers 5</i>				
23-Oct-21	To Cash	Payment	PAY/10256	750.00	
	<i>Being cash paid to Vista View llp towards Bond papers</i>				
26-Oct-21	To Cash	Payment	PAY/10257	750.00	
	<i>Being cash paid to Vista View towards Bond Paper</i>				
30-Oct-21	To BANK-Yes Bank Ltd	Payment	PAY/10260	1,276.00	
	<i>Being online payment to BPCL towards Naveen petrol expenses for the period of 19/08/21 to 11/09/21</i>				
1-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10263	14,459.00	
	<i>Being salary paid to Naveen For the month of Oct-21 on behalf of Mari Gold</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10265	3,500.00	
	<i>Being bouns paid to Keertana for the year-20-21</i>				
13-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10276	1,270.00	
	<i>Being amount neft to Common Expenses towards Tharun Prasad towards Market Value, Encumbrance Certificate vide date:-5.11.2021</i>				
16-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10280	399.00	
	<i>Being mobile Allowances paid to Naveen for the month of Oct-21 On behalf of Mari Gold</i>				
22-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10285	1,565.00	
	<i>Being online payment to BPCL towards petrol expenses of Naveen Kuamr vide date:-15/09/21 to 16/10/21</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10287	490.00	
	<i>Being amount credited to SSLLP-Common Expenses towrad Rubber Stap of Vista View LLP date:-16.11.21</i>				
	Carried Over			19,34,512.00	6,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,512.00	6,104.00
22-Nov-21	To BANK-Yes Bank Ltd	Payment	PAY/10288	3,210.00	
	<i>Being amount credited to SSLP-Common Expenses towards Encumbrance Certificate Doc no;-3748-2009,436-2009,12619-2012, 12629-20122853-20103749-2009 date:-12-11 -21 on behalf of Mari gold</i>				
29-Nov-21	To Cash	Payment	PAY/10291	107.00	
	<i>Being Cash paid to LIMITED LIABILITY PARTNERSHIP ON Behalf Of vista View LLP</i>				
5-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10296	13,770.00	
	<i>Being Saalry paid To naveen for the month of Nov-21 Onbehalf of Mari gold</i>				
13-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10303	15,000.00	
	<i>Being chq issued to B Satish Towards PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976065</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10304	15,000.00	
	<i>Being chq issued to B Satish Towards PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976066</i>				
	To BANK-Yes Bank Ltd	Payment	PAY/10305	399.00	
	<i>Being other allowances paid to Naveen Towards For the month of Nov-21 On behalf of Vista View</i>				
18-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10136		15,000.00
	<i>Being Chq return Towards B satish Towards Pre of Gundlapchampally Signature MisMatch chq no;-976065</i>				
20-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10307	15,350.00	
	<i>Being chq issued to B Satish Towards PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976069 & singature Mismatch Charges 350</i>				
	To Rama Rao on A/c	Journal	JOU/10113	636.00	
	<i>Being amount credited to Rama Rao Towards Google Maps vide date:-11.12.21 on behalf of Vista View LLP</i>				
24-Dec-21	To BANK-Yes Bank Ltd	Payment	PAY/10310	15,350.00	
	<i>Being amount DD Cancel on behalf of Mari gold to K Satish</i>				
27-Dec-21	By BANK-Yes Bank Ltd	Receipt	REC/10139		15,350.00
	<i>Being Chq return Towards B satish Towards Pre of Gundlapchampally Signature MisMatch</i>				
	Carried Over			20,13,334.00	36,454.00

Modi Housing Pvt Ltd

WIP-Marigold Residency Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,334.00	36,454.00
31-Mar-22	By BANK-Yes Bank Ltd	Receipt	REC/10192		15,000.00
	<i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no: -976066 (Chq reversel)</i>				
	By INVE-Vista View LLP	Journal	JOU/10186		19,61,880.00
	<i>Being funds tranfers</i>				
				20,13,334.00	20,13,334.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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Yes TDS Bank 21-22
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Yes Bank Ltd <i>Being amount debited from Bank towards tax Recovered</i>	Payment	PAY/10099	4,991.80	
3-Aug-21	To BANK-Yes Bank Ltd <i>Being bank debited from Bank</i>	Payment	PAY/10126	196.60	
28-Sep-21	To BANK-Yes Bank Ltd <i>Being amount Debited from Bank towards TDS Recovered</i>	Payment	PAY/10199	604.10	
5-Oct-21	To BANK-Yes Bank Ltd <i>Being debited from bank towards TAX</i>	Payment	PAY/10208	3,253.60	
14-Oct-21	To BANK-Yes Bank Ltd <i>Being TDS debited from Yes bank</i>	Payment	PAY/10227	3,365.80	
4-Jan-22	To BANK-Yes Bank Ltd <i>Being amount debited from Bank</i>	Payment	PAY/10323	3,253.60	
	To BANK-Yes Bank Ltd <i>Being amount debited from Bank towards TDS Recoved</i>	Payment	PAY/10324	604.10	
18-Jan-22	To BANK-Yes Bank Ltd <i>Being amount debited from YES Bank towards Tax Recoverd</i>	Payment	PAY/10335	2,958.00	
31-Jan-22	To BANK-Yes Bank Ltd <i>Being amount debited From yes bank towards fd Redeem Tax</i>	Payment	PAY/10349	115.80	
1-Feb-22	To BANK-Yes Bank Ltd <i>Being FD Redeem tax</i>	Payment	PAY/10352	671.20	
7-Feb-22	To BANK-Yes Bank Ltd <i>Being amount Debited towards Bank Tax</i>	Payment	PAY/10355	95.90	
11-Feb-22	To BANK-Yes Bank Ltd <i>Being amount debited towards FD Reedeem</i>	Payment	PAY/10360	345.20	
	To BANK-Yes Bank Ltd <i>Being Being amount recived from FD Towards Interest</i>	Payment	PAY/10361	177.40	
				20,633.10	
By	Closing Balance				20,633.10
				20,633.10	20,633.10